



BURNET COUNTY COMMISSIONERS COURT

Jim Luther, Jr
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

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

REGULAR SESSION MEETING DATE: Tuesday JULY 28, 2026

MEETING TIME: 9:00 a.m.

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

1. Call to Order
2. Invocation and Pledge of Allegiance to the Flags
3. 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 a burn ban for the unincorporated areas of Burnet County. (Wilson)
5. Discuss, consider, and take appropriate action regarding appointments to the Capital Area Regional Transportation Planning Organization (CARTPO) Board:
(a) Reappoint Commissioner Joe Don Dockery and Marble Falls Councilman Richard Westerman;
(b) Appoint County Judge Bryan Wilson.
(Wilson)
6. Discuss, consider, and take appropriate action to create a Magistrate Board and set the charges and responsibilities of the board and appoint the members. (Wilson)

7. Discuss, consider, and take appropriate action to grant Road & Bridge, Precinct 3, to enter the property located at 308 Buffalo Trail, Liberty Hill, Texas 78642, owned by Loretta J. Ault, for the purpose of removing tree limbs within the county right-of-way that have the potential of obstructing the road way. The property owner has provided written permission for county personnel to enter the property. (Collier)
8. Discuss, consider and take appropriate action concerning the final plat approval for Solomon Subdivision, a private subdivision consisting of 2 lots on 2.986 acres located at the end of CR 134. (Luther)

Attachments

251218 PRELIMINARY PLAT 5-19-26

9. Discuss, consider and take appropriate action concerning the final plat approval for Mint Creek Subdivision, a private subdivision consisting of 3 lots on 22.81 acres located in the 1400 block of CR 323A. (Collier)

Attachments

MINT CREEK SUBDIVISION PLAT BURNET COUNTY

10. 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)
11. Discuss, consider, and take appropriate action regarding increasing the Treasurer's Assistant Chief Deputy from a Step 3 to a Step 4. FY26 is currently budgeted for a Step 4. (Wilson)
12. Discuss, consider, and take appropriate action regarding reclassifying IT Software Support position in 100-4000-1040 to Project Manager and Government Compliance Coordinator at a Group 69 Step 8 in an amount not to exceed \$1,200 for the remainder of FY26, and changing the position's classification to exempt. (Wilson)
13. Discuss, consider, and take appropriate action regarding the following:
 - (a) Approval of Burnet County Treasurer's Monthly Report - June 2026; and
 - (b) Acceptance of Burnet County Treasurer's Quarterly Investment Report - Q3 FY26 (April-June).(Wilson)

Attachments

June 2026

Investment rpt Q3 FY26

14. Discuss, consider, and take appropriate action regarding approving the Final Inspection Report and Project Closeout Memorandum for the Burnet County Annex - 127 E Jackson St. (Wilson)

Attachments

Burnet County Annex Final Inspection Report and Project Closeout Memo

15. Discuss, consider, and take appropriate action to purchase desktops and monitors from fund 100-4090-5750 or fund 100-5040-5750 in an amount not to exceed \$3,600 each for the following:
 - (a) Three (3) desktops and monitors for the County Clerk;
 - (b) Seven (7) desktops and monitors for the District Clerk; and
 - (c) Ten (10) desktops and monitors for the Sheriff's Office.(Wilson)
16. Discuss, consider, and take appropriate action to purchase laptops and docking stations from fund 100-4090-5750 or fund 100-5040-5750 in an amount not to exceed \$3,550 each for the following:
 - (a) One (1) laptop and docking station for County Court at Law;

(b) One (1) laptop and docking station for Treasurer's Office.
(Wilson)

17. Discuss, consider, and take appropriate action to purchase laptops/ Toughbooks and associated RAM from fund 100-4090-5750 or fund 100-5040-5750 in an amount not to exceed \$5,000 each for the following:
 - (a) Seven (7) laptops/ Toughbooks for the Sheriff's Office.
(Wilson)
18. Discuss, consider, and take appropriate action to authorize the purchase of a new departmental transport van for the Burnet County Jail using existing, previously allocated capital outlay funds within the Jail's FY2026 budget in an amount not to exceed \$86,630 and select from vendors approved by County Purchaser. (Wilson)

19. Discuss, consider, and take appropriate action for a budget amendment for the Burnet County Jail from Interest Earned line 505-3600-1050 to Sales Exp. line 505-5132-3360 in the amount of \$8,000. (Wilson)

Attachments

Interest Earned to Sales Exp

20. Discuss, consider, and take appropriate action for a budget amendment for the Burnet County Jail from Interest Earned line 505-3600-1050 for a total amount of \$7,840 to the Longevity line 505-5132-1100 in the amount of \$240, the Licensing line 505-5132-4540 in the amount of \$2,000, the Vehicle Expense line 505-5132-4510 in the amount of \$2,000, the Capitalized Equipment line 505-5132-5710 in the amount of \$3,050, and the Inventoried line 505-5132-5750 in the amount of \$550. (Wilson)

Attachments

Jail Interest Earned Budget Amendment

21. Discuss, consider, and take appropriate action on request for an inter-department line-item transfer per Texas Local Government Code 111.070(c) for the Burnet County Jail from the Capitalized line 270-5120-5760 in the amount of \$70,000 to Operational Supplies line 270-5120-3300 in the amount of \$15,000, the Inventoried line 270-5120-5750 in the amount of \$40,000, and the Maintenance line 270-5120-3450 for \$15,000. (Wilson)

Attachments

Jail Account Transfer- Capitalized 7-28-2026

22. Discuss, consider, and take appropriate action regarding invoices without Purchase Orders or contracts as required in Local Government Code § 113.901:
- (a) Elections to AMG Printing & Mailing for printing and mailing in an amount not to exceed \$3,121.95;
 - (b) Elections to HART Intercivic for professional services in an amount not to exceed \$1,670;
 - (c) Jail to Kimberly Marshall to reimburse for a Basic Jailer Exam in an amount not to exceed \$40;
 - (d) Jail to Carla Potter to reimburse for a Basic Jailer Exam in an amount not to exceed \$40;
 - (e) Jail to Vincent Ross to reimburse for a Basic Jailer Exam in an amount not to exceed \$40;
- (Wilson)

Attachments

Invoices 7.28.26

23. Discuss, consider, and take appropriate action for an inter-department line-item transfer per Texas Local Government Code 111.070(c) for the Burnet County Jail from the Janitorial line 270-512-3400 to Inmate Supplies line 270-512-4020 in the amount of \$10,000. (Wilson)

Attachments

Janitorial to Inmate Supplies

24. Discuss, consider, and take appropriate action to declare a 2003 Thomas Saf-T-Liner MVP-ER Inmate Transport Bus (VIN: 1T7HN2B2531123244):
- (a) Suspend Budget Policy VII Fleet Policy (a); and
 - (b) Determine as surplus property, and authorize its disposal via public online auction pursuant to Texas Local Government Code Section 263.152, with all auction proceeds to be returned directly to Jail Restricted Account 180-512-5710 pursuant to Section 263.156(1).
- (Wilson)

24. Discuss, consider, and take appropriate action regarding budget interdepartmental line-item transfers:
- (a) Sheriff's Office transferring \$9,968.66 from Road Equip (Capitalized), fund 296-5600-5710, to Operating Supplies, fund 296-5600-3300, for the purchase of Ammo from SB22 funds;
 - (b) Tax Assessor Collectors Office transferring \$1,290.75 from Conference/Dues/Training, fund 100-4990-4270 to Operating Supplies, fund 100-4990-3300;
 - (c) Tax Assessor Collectors Office transferring \$1,000 from Conference/Dues/Training, fund 100-4990-4270 to Travel/ Mileage, fund 100-4990-4250, to cover shortage in Mileage Reimbursements;
 - (d) Maintenance Department transferring \$5,900 from Operating Supplies, fund 100-5100-3300, to Mach/Equip (Capitalized), fund 100-5100-5760, to purchase metal to enclose the back porch of maintenance shop for storage;
 - (e) Maintenance Department transferring \$580 from Operating Supplies, fund 100-5100-3300, to Mach/Equip (Inventoried), fund 100-5100-5750, to purchase fire proof cabinet for maintenance shop;
 - (f) Road & Bridge, Pct 4 transferring \$3,300 from Operating Supplies, fund 340-6140-3300, to Utilities, fund 340-4370-6140, to cover a shortage;
 - (g) Road & Bridge, Pct 4 transferring \$27,000 from Operating Supplies, fund 340-6140-3300, to Contract Labor, fund 340-6140-4920, to cover shortage for striping CR 401S;
 - (h) Road & Bridge, Pct 2 transferring \$2,000 from Operating Supplies, fund 320-6120-3300, to Utilities, fund 320-6120-4370, to cover shortage;
 - (i) Road & Bridge, Pct 2 transferring \$5,400 from Professional Services, fund 320-6120-4010, to Mach/ Equip, fund 320-6120-5750, to purchase an auger drive and extensions;
 - (j) Sheriff's Office transferring \$443 from Professional Services, fund 100-5600-4010, to Mach/ Equip (Inventoried), fund 100-5600-5750, to purchase shortage of 12-Gauge Shotgun and ID Printer;
 - (k) Sheriff's Office transferring \$6,300 from Professional Services, fund 100-5600-4010, to Contracts and Agreements, fund 100-5600-4000, to cover shortages in Contracts and Agreements;
 - (l) County Judge/ Non-Departmental transferring \$40,000 from Unallocated, fund 100-4090-4980, and \$6,000 from Improvements Other Than BLDGS, fund 100-4090-5500, a total of \$46,000, to Professional Services, fund 100-4090-4010, to cover a shortage for legal fees;
 - (m) Road & Bridge, Pct 2 transferring \$50,000 from Professional Services, fund 320-6120-4010, and \$50,000 from Contract Labor, fund 320-6120-4920, for a total of \$100,000 to Operating Supplies, fund 320-6120-3300.
- (Wilson)

Attachments

Line Item Transfers

25. Discuss, consider, and take appropriate action regarding purchases from the Sheriff's Office Mach/ Equip Inventoried, fund 100-5600-5750:
- (a) Mossberg 12 Gauge and extra stocks (quantity 4) in an amount to exceed \$2,793.60;
 - (b) Smart 51 Duplex Color Printer in an amount not to exceed \$1,779.99.
- (Wilson)

Attachments

SO Rifles & Printer

26. Discuss, consider, and take appropriate action regarding FY26 Burnet County Budget Amendments:
- (a) Create the following expense line items to the 911 Database Department to add CAPCOG grant funds:

- (i) \$5,000 to Operating Supplies, fund 290-4203-3300;
- (ii) \$1,000 to Conference/ Dues/ Training, fund 290-4203-4270; and
- (b) Add \$12,500 to the 911 Database Department - Licensing Fees, fund 290-4203-4541.
(Wilson)

Attachments

ENV SVC Budget Amendment

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

Attachments

Expense Approval Register.1

28. Discuss, consider, and take appropriate action to approve each of the four Burnet County Justices of the Peace entering into, signing, and executing all necessary documents related to an Interlocal Agreement with the Texas Department of Public Safety (DPS) for the new Texas Conviction Reporting (TXCR) interface, effective January 1, 2027. (Wilson)

Attachments

Interlocal between JPs and DPS

29. 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) Enter into an Independent Contactor Agreement - Driver for Veterans' Transportation between Burnet County and David Landall Hallmark; and
(b) Authorization to apply for the Rural Ambulance Service Grant Program HB3000 in an amount not to exceed \$350,000 for Marble Falls EMS.
(Wilson)

Attachments

Vet Transport Independent Contract

SB 3000 Rural Ambulance Grant

Burnet County Information for application

30. Discuss, consider, and take appropriate action to approve and accept the Texas Judicial Commission on Mental Health grant award in an amount not to exceed of \$165,000 for FY27 and FY28. (Wilson)

Attachments

FY2027-2028 Notice of Grant Award

Funding breakdown

31. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following sponsorships for FY27 from the Hotel/ Motel Tax, fund

140-6640-4500:

(a) Hill Country Community Theater Season 41 Center Stage Sponsor in an amount not to exceed \$6,000.

Attachments

HCCT Season 41 Sponsorship

32. Discuss, consider, and take appropriate action regarding the selection of quotes received for county road pavement conditions/ assessment for 30 miles of road in each precinct in an amount not to exceed \$59,970 from fund 300-6100-4010. (Beierle)

Attachments

RAS

HGAC_Pavement_Analysis_Services

Fugro

33. Discuss, consider, and take appropriate action authorizing payment to Vested Net, approved in commissioners court on June 9, 2026, to be paid from either fund 100-5040-4560 or fund 100-4090-4200. (Wilson/ Collier)
34. Discuss, consider, and take appropriate action regarding Voice over Internet Protocol (VoIP), including:
(a) Approve, sign, and execute all necessary documents for the Sheriff's Office to enter into a 30-Day Voice over Internet Protocol (VoIP) pilot program with Vested Networks;
(b) Approval of a competitive bid or proposal procedure initiated by the County Purchaser for Voice over Internet Protocol (VoIP) services for Burnet County, pursuant to Chapter 262 of the Texas Local Government Code and other authority.
(Wilson)

Attachments

SO Vested NW Pilot Prog.

35. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:
(a) Approval of contract labor agreement with DIJ Construction for Bid No. 26-6100-02 - Street Striping on County Road 404 and County Road 401S, in an amount not to exceed \$47,000 from fund 340-6140-4920;
(b) Approval of contract labor agreement with DIJ Construction under Bid No. 26-6100-02 - Street Striping on County Road 4212A, in an amount not to exceed \$1,800 from fund 340-6140-4920.
(Dockery)

Attachments

CONTRACT FOR CR 404 & CR 401S - DIJ

CONTRACT FOR CR 421A - DIJ

36. Discuss, consider, and take appropriate action for the use and calculation of the FY27 Burnet County proposed budget regarding the following departments:
- (a) District Clerk;
 - (b) County Clerk;
 - (c) Treasurer; and
 - (d) Tax Assessor/ Collector.
37. Discuss, consider, and take appropriate action regarding the Burnet County Budget Policy, Fund Overview, and Expenditure Accounts Descriptions. (Wilson)

Attachments

Budget Policy. Fund Overview. Expenditure Accounts Descriptions

38. Acknowledgment of Receipt:
- (a) PEC Utility Connections -
 - (b) Burnet County Auditor's FY 2026 Monthly Financial Report - June;
 - (c) State of Texas Office of the Governor letter regarding proclaiming July 19 - July 25 Pretrial, Probation, and Parole Supervision Week.
- (Wilson)

Attachments

Fin Rpt- June 26.pdf

PPP Proclamation 2026

39. Discuss, consider, and take appropriate action regarding the commissioners court modifying regularly scheduled meetings. (Wilson)
40. Calendar Review.

41. Adjournment

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

(b) Compliance with the Americans with Disabilities Act: Burnet County will provide for reasonable accommodations for persons attending meetings of the Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. Madeline Parker, Commissioners' Court Coordinator, at (512) 715-5276. Please note, the location of the meeting is subject to change based upon availability of the Courtroom. If meeting location is changed, notice at the above meeting location shall be posted to ensure public access to meeting is granted.

Posted by 5:00 o'clock P.M. on the 22nd of July, 2026
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

CLERK OF THE COURT

COUNTY JUDGE

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

8.

Meeting Date: 07/28/2026

Subject

Discuss, consider and take appropriate action concerning the final plat approval for Solomon Subdivision, a private subdivision consisting of 2 lots on 2.986 acres located at the end of CR 134. (Luther)

Attachments

251218 PRELIMINARY PLAT 5-19-26

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT EARL QUINTON SOLOMON & LESLIE TIFFANY ROWE, BEING THE OWNERS OF A 2.986 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN 42.02 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN, RECORDED IN DOCUMENT NO. 201804190 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "SOLOMON SUBDIVISION" AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC

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

EARL QUINTON SOLOMON – OWNER

LESLIE TIFFANY ROWE – OWNER

STATE OF TEXAS:
COUNTY OF _____:

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2026.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF A 2.986 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN 42.02 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN, RECORDED IN DOCUMENT NO. 201804190 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY PLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "SOLOMON SUBDIVISION", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

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

THIS _____ DAY OF _____, 2026.

ATTEST:

JIM LUTHER, JR., COMMISSIONER PRECINCT 1

BRYAN WILSON, COUNTY JUDGE

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 PLAT OF "SOLOMON SUBDIVISION" WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.

WITNESS MY HAND AND SEAL THIS 17TH DAY OF MARCH, 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"

NOTES:

1. WATER WILL BE PROVIDED BY PRIVATE WELL.
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE AE (AREAS INSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0450F, EFFECTIVE 03/15/2012.
6. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
7. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
8. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00014891 FEET.
9. 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.
10. ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.
11. EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOTS 1-3 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.
12. PROPERTY IS SUBJECT TO A BLANKET TYPE UTILITY EASEMENT EXECUTED BY ALLEYNE LEWIS IN FAVOR THE PEDERNALES ELECTRIC COOPERATIVE, INC., IN DOCUMENT SIGNED ON THE 5TH OF JANUARY, 1981.

BEING A PLAT OF A 2.986 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN 42.02 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO EARL QUINTON SOLOMON & LESLIE TIFFANY ROWE, RECORDED IN DOCUMENT NO. 201804190 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

SOLOMON SUBDIVISION

LEGAL DESCRIPTION:

BEING A 2.986 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN 42.02 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN, RECORDED IN DOCUMENT NO. 201804190 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 2.986 ACRE TRACT BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND AT THE SOUTHWEST CORNER OF A CALLED 42.02 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO RAYMOND C. BAKER, RECORDED IN DOCUMENT NO. 201505095 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, THE NORTHWEST CORNER OF SAID SOLOMON TRACT, AND HEREOF;

THENCE NORTH 88°53'22" EAST, ALONG THE SOUTH LINE OF SAID BAKER TRACT, THE NORTH LINE OF SAID SOLOMON TRACT, AND HEREOF, A DISTANCE OF 668.04' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET AT THE NORTHEAST CORNER HEREOF;

THENCE OVER AND ACROSS SAID SOLOMON TRACT, FOR THE EAST AND SOUTH LINE HEREOF, THE FOLLOWING COURSES AND DISTANCES:

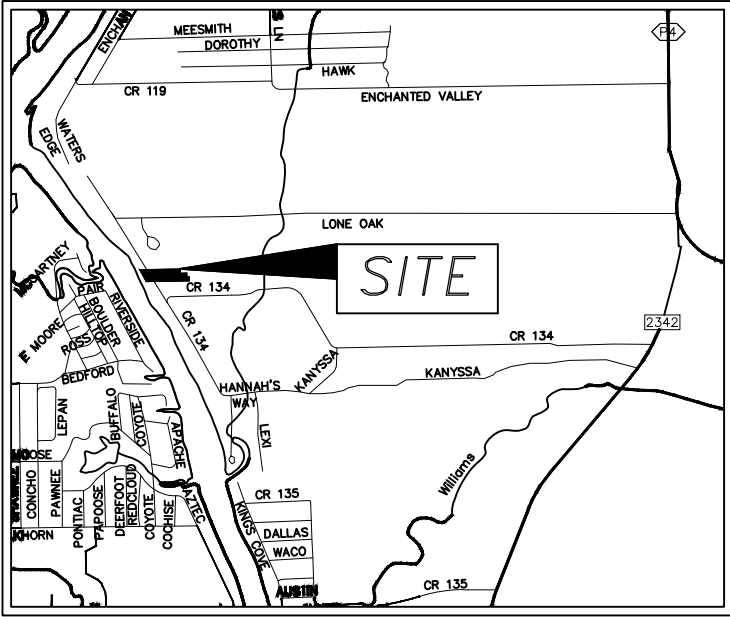
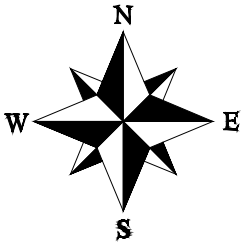
- 1) SOUTH 01°06'38" EAST, A DISTANCE OF 102.00' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN";
- 2) NORTH 88°53'22" EAST, A DISTANCE OF 51.00' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN";
- 3) SOUTH 01°06'38" EAST, A DISTANCE OF 102.00' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET AT THE SOUTHEAST CORNER HEREOF;
- 4) SOUTH 88°53'22" WEST, A DISTANCE OF 476.18' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN";
- 5) NORTH 86°56'06" WEST, A DISTANCE OF 143.59' TO A 1/2" IRON PIN WITH SURVEY CAP STAMPED "CUPLIN" SET ALONG THE WEST LINE OF SAID SOLOMON TRACT, AND AT THE SOUTHWEST CORNER HEREOF;

THENCE NORTH 28°21'10" WEST, ALONG THE WEST LINE OF SAID SOLOMON TRACT, AND HEREOF, A DISTANCE OF 217.69' TO THE POINT OF BEGINNING, AND CONTAINING 2.986 ACRES, MORE OR LESS.

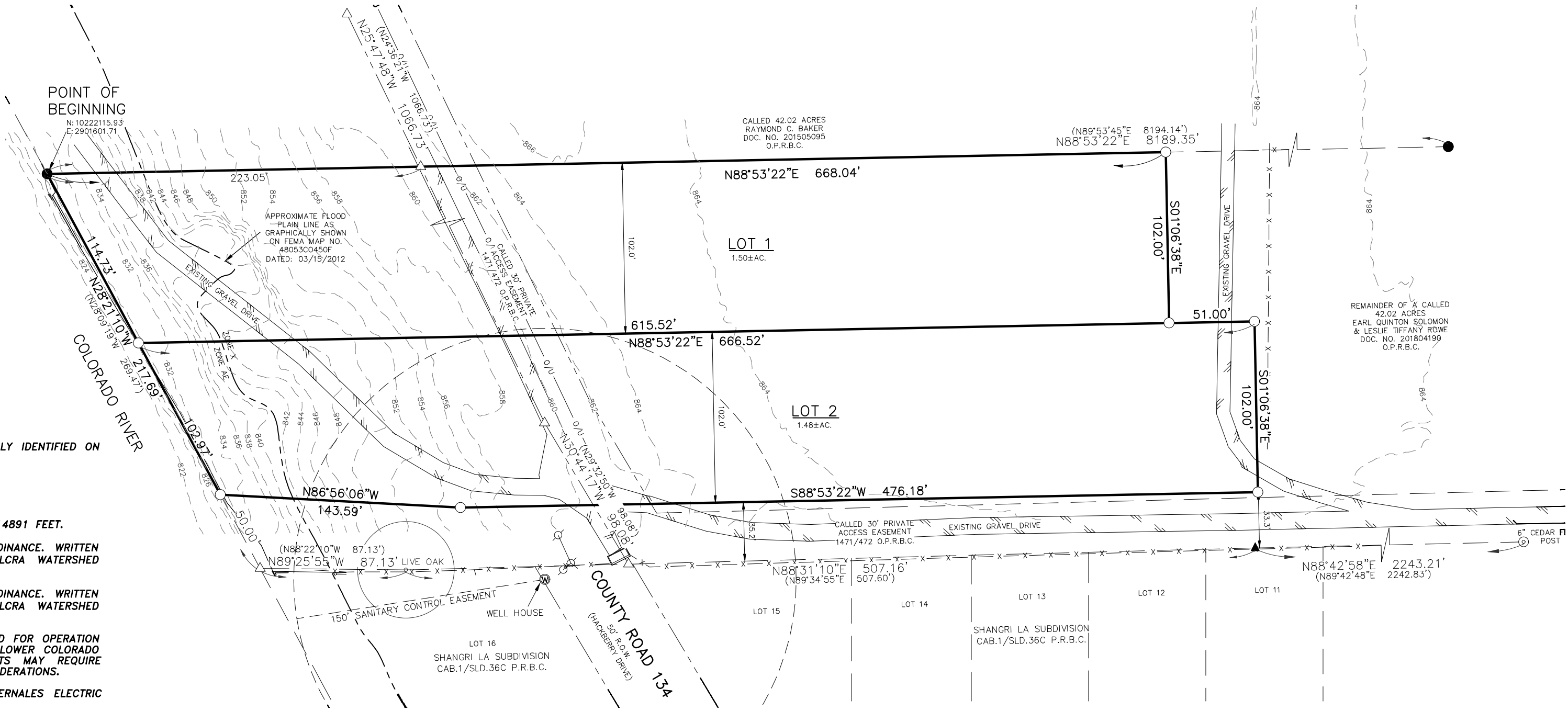
CUPLIN ASSOCIATES INC.
LAND SURVEYORS & PLANNERS

LEGEND

- 1/2" IRON PIN FOUND (UNLESS NOTED)
- ▲ 60D NAIL FOUND
- SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
- △ CALC POINT
- .../... VOLUME/PAGE
- P.R.B.C. PLAT RECORDS BURNET CO.
- D.R.B.C. DEED RECORDS BURNET CO.
- O.P.R.B.C. OFFICIAL PUBLIC RECORDS BURNET COUNTY
- RECORD INFO/SUBJECT
- () UTILITY POLE
- GUY WIRE
- O/U— OVERHEAD UTILITY
- EDGE/PAVEMENT/GRAVEL
- CHAIN LINK FENCE
- WOOD PRIVACY FENCE
- X— WIRE FENCE



LOCATION MAP
NOT TO SCALE



PROJ. NO. 251218
PREPARED FOR: TONY KLAER
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 12/18/2025
FILE PATH: PROJECTS 2025\251218\DWG\251218 PLAT.dwg
COPYRIGHT:2025 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 60'

0 30 60

	2	
	1	
DATE	NO.	DESCRIPTION
REVISIONS		

1 OF 2
SHEET

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

9.

Meeting Date: 07/28/2026

Subject

Discuss, consider and take appropriate action concerning the final plat approval for Mint Creek Subdivision, a private subdivision consisting of 3 lots on 22.81 acres located in the 1400 block of CR 323A. (Collier)

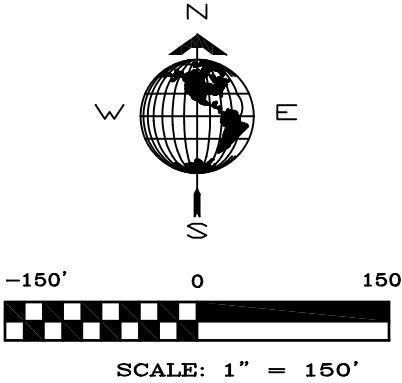
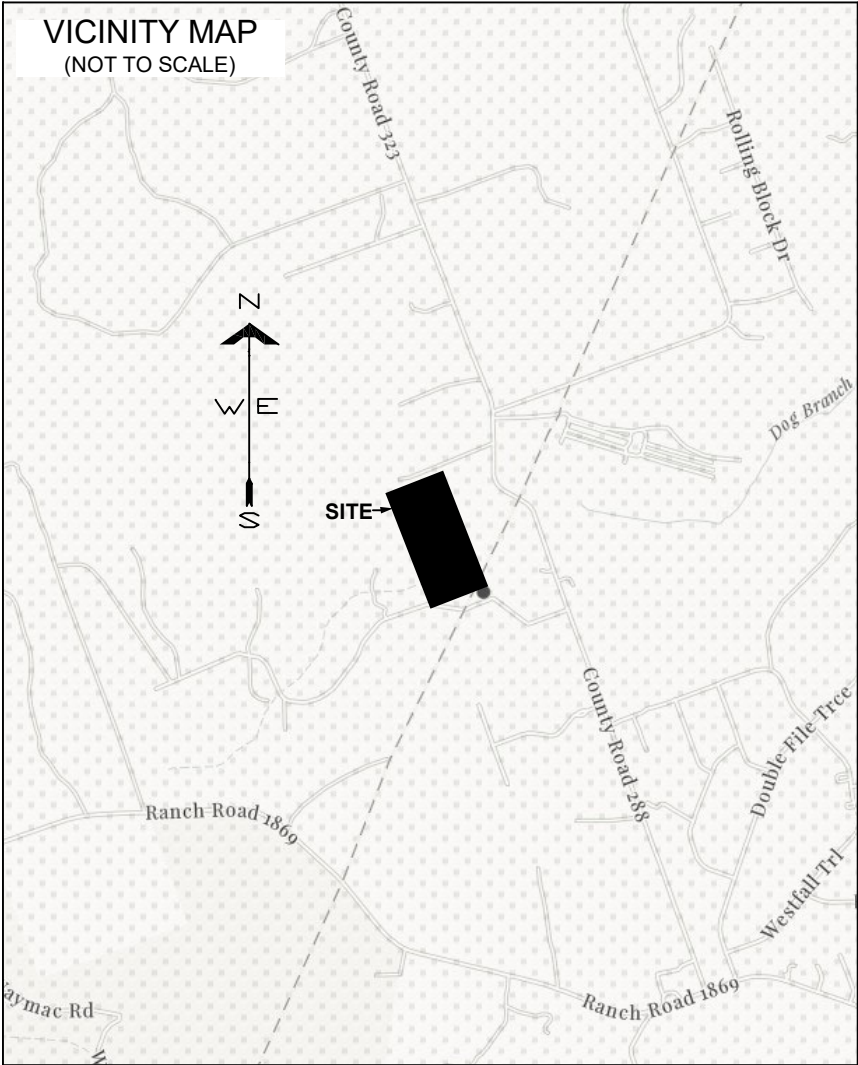
Attachments

MINT CREEK SUBDIVISION PLAT BURNET COUNTY

OWNER: GARY BRIAN ROBINSON
ADDRESS: P.O. BOX 1813 BERTAM, TX 78605
OWNER: JOSEPH PETROCELLI
ADDRESS: 1441 CR 323A BERTRAM, TX 78605
ACREAGE: 22.81 ACRES
PATENT SURVEY: JOHN THOMAS SURVEY, ABSTRACT NO. 342 & JOHN THOMAS SURVEY, ABSTRACT NO. 250
SURVEYOR: AARON J. HARP, RPLS# 6830, HARP LAND SURVEYING
NUMBER OF LOTS: 3
SITE ADDRESS: COUNTY ROAD 323A, LIBERTY HILL, TX 78642
SUBMITTAL DATE: 10/22/2025 - CORRECTED/REVISED DATE:

FINAL PLAT OF
MINT CREEK SUBDIVISION

22.81 ACRES OUT OF THE THOMAS F. GRAY SURVEY, ABSTRACT NO. 342, IN WILLIAMSON COUNTY, TEXAS
& THE THOMAS F. GRAY SURVEY, ABSTRACT NO. 250, IN BURNET COUNTY, TEXAS

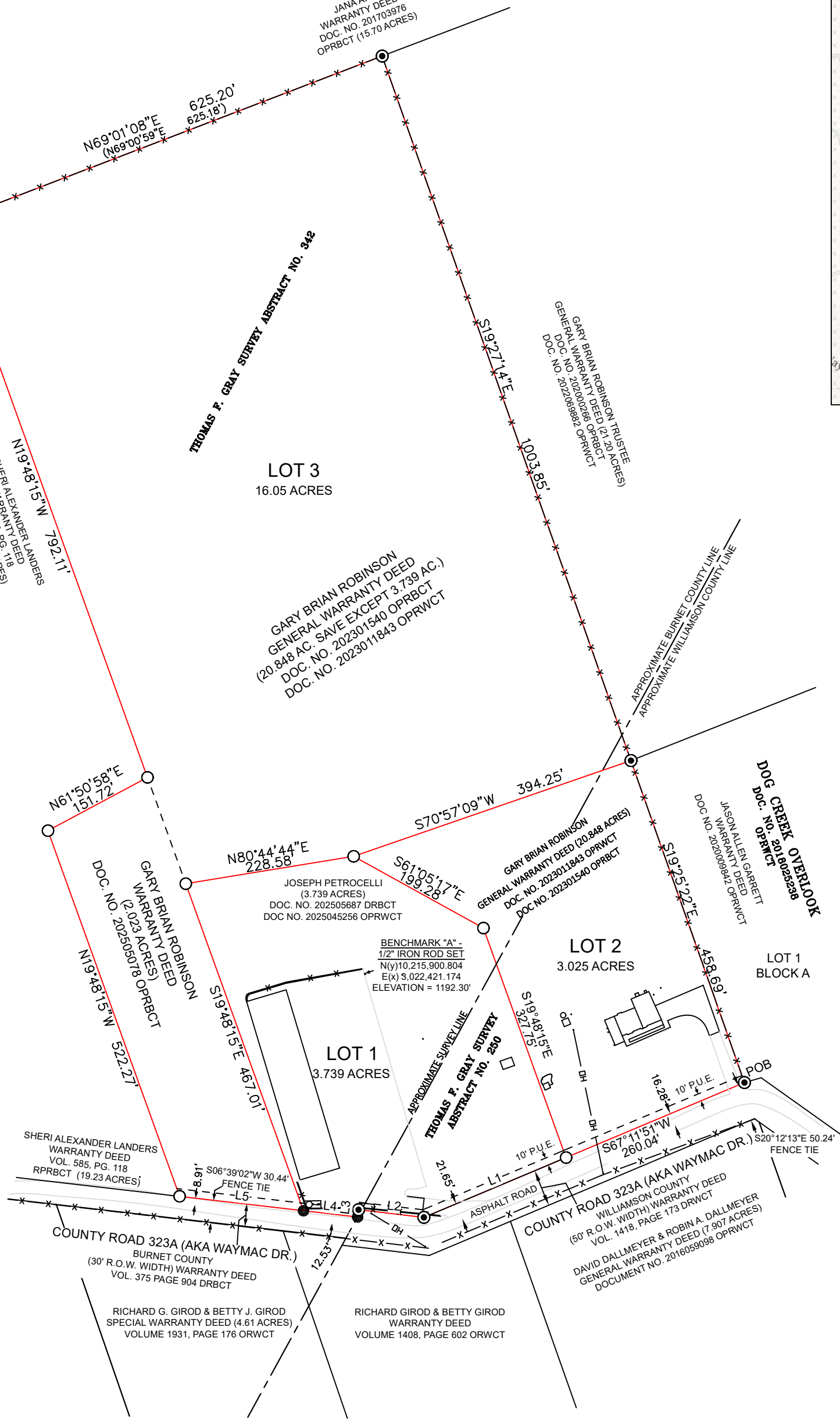


LEGEND

○	Iron Rod Set
●	Cotton Spindle Found
⊙	Iron Rod Found 1/2"
-x-	Fence
()	Record Information
P.U.E.	Public Utility Easement
P.O.B.	Point of Beginning
R.O.W.	Right-Of-Way
RPRWCT	Real Property Records Williamson County, Texas
OPRWCT	Official Public Records Williamson County, Texas
DRWCT	Deed Records Williamson County, Texas
ORWCT	Official Records Williamson County, Texas
PRWCT	Plat Records Williamson County, Texas
RPRBCT	Real Property Records Burnet County, Texas
OPRBCT	Official Public Records Burnet County, Texas
DRBCT	Deed Records Burnet County, Texas
ORBCT	Official Records Burnet County, Texas
PRBCT	Plat Records Burnet County, Texas

LINE TABLE

NUM	BEARING	DISTANCE
L1	S67°11'51"W	207.30'
L2	N83°18'44"W	88.41'
(L2)	N83°20'28"W	88.42'
L3	S07°00'46"W	9.89'
(L3)	S06°39'32"W	10.00'
L4	N83°23'50"W	73.23'
(L4)	N83°20'28"W	73.30'
L5	N83°23'24"W	167.59'



- NOTES:
- WATER SERVICE IS PROVIDED BY AN ON-SITE PRIVATE WELL.
 - WASTEWATER SERVICE IS PROVIDED BY AN ON-SITE SEWAGE FACILITY.
 - THIS PLAT WAS PREPARED IN COMPLIANCE WITH THE BURNET COUNTY SUBDIVISION REGULATIONS.
 - THERE ARE NO NEW ROADS.
 - THERE IS A 10' PUBLIC UTILITY EASEMENT DEDICATED HEREON ALONG ALL STREET RIGHT OF WAYS.
 - BEARING BASIS IS GRID NORTH, UNITED STATES PLANE COORDINATE SYSTEM, TEXAS, CENTRAL ZONE 4203, NAD83, BEARING, DISTANCES, AND AREA SHOWN HERON ARE GRID.
 - A PORTION OF THIS PROPERTY SHOWN HEREON IS ENCRONCHED BY A SPECIAL FLOOD HAZARD AREA(S) INUNDATED BY THE 100 YEAR (1% CHANCE) FLOOD, ZONE A, AS IDENTIFIED BY THE U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 48491C0225F, DATED DECEMBER 20, 2019, FOR WILLIAMSON COUNTY, TEXAS.
 - NO COMMITMENT FOR TITLE REGARDING EASEMENTS, RESTRICTIONS, AND OTHER MATTERS AFFECTING THIS PROPERTY HAS BEEN PROVIDED. NO ADDITIONAL RESEARCH WAS DONE FOR THE PURPOSE OF THIS SURVEY.
 - BY FILING THIS PLAT, V.I.P. C.L., -u.M." > D J 5 L FUTURE OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, BY PURCHASING SUCH PROPERTY ACKNOWLEDGE AND AGREE THAT THE COUNTY SHALL HAVE NO OBLIGATION WHATSOEVER TO REPAIR OR ACCEPT MAINTENANCE OF THE PRIVATE ROADS IN THIS SUBDIVISION.
 - PRIVATE/GATED ROADWAYS SHALL BE CONSIDERED PRIVATE AND SHALL BE MAINTAINED BY THE MOONLIGHT BEND MUNICIPAL UTILITY DISTRICT AND/OR A HOMEOWNER'S ASSOCIATION.
 - ANY UNMANNED GATES SHALL HAVE A KNOX BOX FOR THE FIRE DEPARTMENT.
 - MINIMUM SINGLE-FAMILY, ATTACHED RESIDENTIAL LOT WIDTH SHALL BE FORTY FEET WIDE.
 - MINIMUM SINGLE-FAMILY, ATTACHED RESIDENTIAL LOT LENGTH SHALL BE EIGHTY FEET LONG
 - MINIMUM FRONT SETBACK FOR SINGLE-FAMILY LOTS SHALL BE TWENTY-FIVE FEET OR AS REQUIRED BY THE HOMEOWNER'S ASSOCIATION.

LEGAL DESCRIPTION:

DESCRIPTION OF 22.81 ACRES, MORE OR LESS, OUT OF THE THOMAS F. GRAY SURVEY, ABSTRACT NO. 342, IN BURNET COUNTY, AND THE THOMAS F. GRAY SURVEY, ABSTRACT NO. 250, IN WILLIAMSON COUNTY TEXAS, BEING ALL OF THAT CERTAIN 20.848 ACRE TRACT, SAVE AND EXCEPT A 3.739 ACRE TRACT, CONVEYED TO GARY BRIAN ROBINSON BY GENERAL WARRANTY DEED AND RECORDED IN DOCUMENT NO. 202301540, OFFICIAL PUBLIC RECORDS BURNET COUNTY, TEXAS, AND DOCUMENT NO. 2023011843, OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 2.023 ACRE TRACT CONVEYED TO GARY BRIAN ROBINSON BY WARRANTY DEED AND RECORDED IN DOCUMENT NO. 202505078, OFFICIAL PUBLIC RECORDS BURNET COUNTY, TEXAS, AND ALL OF THAT CERTAIN 3.739 ACRE TRACT CONVEYED TO JOSEPH PETROCELLI AND RECORDED IN DOCUMENT NO. 202505687, DEED RECORDS BURNET COUNTY, TEXAS, AND RECORDED IN DOCUMENT NO. 2025045256, OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS, SAID 22.81 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING for record at an iron rod found on the north line County Road 323A, having a 50' width right of way, as conveyed to Williamson County by Warranty Deed and recorded in Volume 1418, Page 173, Deed Records Williamson County, Texas, said point being the southeast corner of said 20.848 acre tract, same being the southwest corner of Lot 1, Block A, Dog Creek Overlook, a subdivision in Williamson County, Texas, as shown on the plat or map thereof, and recorded in Document No. 2018025238, Official Public Records, Williamson County, Texas, this point being the POINT OF BEGINNING and having Grid Coordinates of N(Y) 10215754.881, E(X) 3022930.996, United States State Plane Coordinate System, Texas Central Zone 4203, NAD83, and for the southeast corner of the herein described tract;

THENCE, coincident with the north right of way line of said County Road 323A, and the south line of said 20.848 acre tract, the following three (3) courses and distances;

- South 67°11'15" West, 467.34 feet to an iron rod found with a plastic cap stamped "QUICK INC RPLS 6447", for an exterior corner of the herein described tract;
- North 83°18'44" West, 88.41 feet to an iron rod found with a plastic cap stamped "QUICK INC RPLS 6447", for an interior corner of the herein described tract;
- South 07°00'46" West, 9.89 feet to a cotton spindle found on the north line of said County Road 323A, said point being an exterior corner of a 30 foot wide road easement conveyed to Burnet County by Warranty Deed and recorded in Volume 375, Page 904, Deed Records Burnet County, Texas, and for an exterior corner of the herein described tract;

THENCE, North 83°23'50" West, coincident with the north line of said County Road 323A and the south line of said 20.848 acre tract, a distance of 73.23 feet to a cotton spindle found for the southwest corner of said 20.848 acre tract, said point being on the east line of said 2.023 acre tract, same being a point on the east line of that certain 19.23 acre tract conveyed to Sheri Alexander Landers by Warranty Deed and recorded in Volume 585, Page 118, Real Property Records Burnet County, Texas, and for an angle corner of the herein described tract;

THENCE, North 83°23'24" West, coincident with the north line of said County Road 323A, crossing over said 19.23 acre tract and said 2.023 acre tract, a distance of 167.59 feet to an iron rod set with a plastic cap stamped "RPLS 6830", for the southwest corner of the herein described tract

THENCE, North 19°48'15" West, coincident with the west line of said 2.023 acre tract and crossing over said 19.23 acre tract, a distance of 522.27 feet to an iron rod found with a plastic cap stamped "RPLS 6830" for the northwest corner of said 2.023 acre tract, and for an exterior corner of the herein described tract;

THENCE, North 61°50'58" East, coincident with the north line of said 2.023 acre tract and crossing over said 19.23 acre tract, a distance of 151.72 feet to an iron rod found with a plastic cap stamped "RPLS 6830" for the northeast corner of said 2.023 acre tract, said point being on the east line of said 19.23 acre tract and the west line of said 20.848 acre tract, and for an interior corner of the herein described tract;

THENCE, North 19°48'15" West, coincident with the west line of said 20.848 acre tract and the east line of said 19.23 acre tract, a distance of 792.11 feet to an iron rod found for the northwest corner of said 20.848 acre tract, said point being the northeast corner of said 19.23 acre tract, same being the southeast corner of that certain 10.20 acre tract conveyed to Melissa Jean Clumley by General Warranty Deed and recorded in Document No. 201811504, Official Public Records Burnet County, Texas, and for that certain 15.70 acre tract conveyed to Jana Ard by Warranty Deed and recorded in Document No. 201703976, Official Public Records Burnet County, Texas, and for the northwest corner of the herein described tract;

THENCE, North 69°01'08" East, coincident with the north line of said 20.848 acre tract and the south line of said 15.70 acre tract, a distance of 625.20 feet to an iron rod found for the northeast corner of said 20.848 acre tract, said point being the northwest corner of that certain 21.20 acre tract conveyed to Gary Brian Robinson, Trustee by General Warranty Deed and recorded in Document No. 202000266, Official Public Records Burnet County, Texas, and in Document No. 2022069882, Official Public Records Williamson County, Texas, and for the northeast corner of the herein described tract;

THENCE, South 19°27'14" East, coincident with the east line of said 20.848 acre tract and the west line of said 21.20 acre tract, a distance of 1003.85 feet to an iron rod found for the southwest corner of said 21.20 acre tract, same being the northwest corner of said Lot 1, and for an angle corner of the herein described tract;

THENCE, South 19°25'22" East, coincident with the east line of said 20.848 acre tract and the west line of said Lot 1, a distance of 458.69 feet to the POINT OF BEGINNING, containing 22.81 acres, more or less, within these metes and bounds;



SHEET 1 OF 2

HARP LAND SURVEYING LLC
P.O. BOX 404
CEDAR PARK, TX 78630
harpssurveying.com
FIRM NO. 10194690

FINAL PLAT OF
MINT CREEK SUBDIVISION

22.81 ACRES OUT OF THE THOMAS F. GRAY SURVEY, ABSTRACT NO. 342, IN WILLIAMSON COUNTY,
TEXAS & THE THOMAS F. GRAY SURVEY, ABSTRACT NO. 250, IN BURNET COUNTY, TEXAS

THE STATE OF TEXAS §
COUNTY OF BURNET §

THAT I, GARY BRIAN ROBINSON, AS THE OWNER OF THAT CERTAIN 20.848 ACRE TRACT CONVEYED BY GENERAL WARRANTY DEED AND RECORDED IN DOCUMENT 202301540, OFFICIAL PUBLIC RECORDS BURNET COUNTY, TEXAS, AND OF THAT CERTAIN 2.023 TRACT CONVEYED BY WARRANTY DEED AND RECORDED IN DOCUMENT NO. 202505078, OFFICIAL PUBLIC RECORDS BURNET COUNTY, TEXAS, DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY DEDICATE TO THE PUBLIC FOREVER USE OF THE STREETS, ALLEYS, EASEMENTS AND ALL OTHER LANDS INTENDED FOR PUBLIC DEDICATION AS SHOWN HEREON TO BE KNOWN AS: MINT CREEK SUBDIVISION.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS ____ DAY OF _____, 2025.

GARY BRIAN ROBINSON
OWNER

THE STATE OF TEXAS §
COUNTY OF BURNET §

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY, GARY BRIAN ROBINSON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

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

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINTED NAME: _____
MY COMMISSION EXPIRES: _____

THE STATE OF TEXAS §
COUNTY OF BURNET §

THAT I, SHERI ALEXANDER LANDERS, AS THE LIEN HOLDER OF THAT CERTAIN 2.023 TRACT CONVEYED BY WARRANTY DEED AND RECORDED IN DOCUMENT NO. 202505078, OFFICIAL PUBLIC RECORDS BURNET COUNTY, TEXAS, DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WILLIAMSON COUNTY MAY DEEM APPROPRIATE, AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS. THIS SUBDIVISION IS TO BE KNOWN AS BAILEY'S PLAYGROUND.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS ____ DAY OF _____, 2025.

NAME:
TITLE:

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY, SHERI ALEXANDER LANDERS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

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

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINTED NAME: _____
MY COMMISSION EXPIRES: _____

THE STATE OF TEXAS §
COUNTY OF BURNET §

THAT I, JOSEPH PETROCELLI, AS THE OWNER OF THAT CERTAIN 3.739 ACRE TRACT CONVEYED TO JOSEPH PETROCELLI AND RECORDED IN DOCUMENT NO. 202505687, DEED RECORDS BURNET COUNTY, TEXAS, AND RECORDED IN DOCUMENT NO. 2025045256, OFFICIAL PUBLIC RECORDS WILLIAMSON COUNTY, TEXAS, DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY DEDICATE TO THE PUBLIC FOREVER USE OF THE STREETS, ALLEYS, EASEMENTS AND ALL OTHER LANDS INTENDED FOR PUBLIC DEDICATION AS SHOWN HEREON TO BE KNOWN AS: MINT CREEK SUBDIVISION.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS ____ DAY OF _____, 2025.

JOSEPH PETROCELLI
OWNER

THE STATE OF TEXAS §
COUNTY OF BURNET §

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY, JOSEPH PETROCELLI, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

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

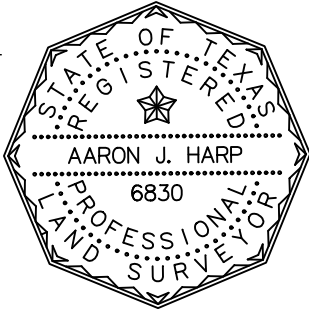
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINTED NAME: _____
MY COMMISSION EXPIRES: _____

THE STATE OF TEXAS §
COUNTY OF BURNET §

THAT I, AARON J. HARP, RPLS# 6830, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, AND COMPLIES WITH THE SUBDIVISION REGULATIONS ADOPTED BY WILLIAMSON COUNTY, TEXAS.

THIS TRACT IS NOT LOCATED WITHIN THE EDWARD AQUIFER RECHARGE ZONE.

SIGNATURE LICENSED SURVEYOR
DATE: _____



THE STATE OF TEXAS §
COUNTY OF BURNET §

THE ATTACHED PLAT TO BE KNOWN AS "MINT CREEK SUBDIVISION", 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 JUDGE OF BURNET COUNTY, TEXAS THIS ____ DAY OF _____ 2025.

BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

THE STATE OF TEXAS §
COUNTY OF BURNET §

THE ATTACHED PLAT TO BE KNOWN AS "MINT CREEK SUBDIVISION", 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 3 OF BURNET COUNTY, TEXAS THIS ____ DAY OF _____ 2025.

CHAD COLLIER PRECINCT 3 COMMISSIONER

THE STATE OF TEXAS §
COUNTY OF BURNET §

THAT I, VICINTA STAFFORD, COUNTY CLERK OF COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THIS ____ DAY OF _____, 2024, AT ____ O'CLOCK __ M. AND WAS DULY RECORDED ON THIS ____ DAY OF _____, 20____, AT ____ O'CLOCK __ M. INSTRUMENT NO. _____ OF THE OFFICIAL PUBLIC RECORDS BURNET COUNTY, TEXAS.

WITNESS MY HAND AND OFFICIAL SEAL THIS ____ DAY OF _____ 2024

VICINTA STAFFORD, COUNTY CLERK, BURNET COUNTY, TEXAS



SHEET 2 OF 2

HARP LAND SURVEYING LLC
P.O. BOX 404
CEDAR PARK, TX 78630
harpssurveying.com
FIRM NO. 10194690

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

10.

Meeting Date: 07/28/2026

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.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

13.

Meeting Date: 07/28/2026

Subject

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

- (a) Approval of Burnet County Treasurer's Monthly Report - June 2026; and
 - (b) Acceptance of Burnet County Treasurer's Quarterly Investment Report - Q3 FY26 (April-June).
(Wilson)
-

Attachments

June 2026

Investment rpt Q3 FY26

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

Karrie Crownover, Treasurer

Beginning Cash	\$87,660,184.19	
and Investments Balance		
Cash Receipts	\$3,009,159.55	
Allocated Int Earned	\$24,759.09	Combined Int
Interest Earned	\$222,656.94	\$247,416.03
Cash Disbursements	-\$5,815,798.26	
Month Ending Cash		
and Investments Balance	\$85,076,202.42	

For County purposes all contributions are hereby accepted LGC {81.302}
June 2026 contributions received:

Reserve Donations received; VetRides \$7,828.51.

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 28TH day of July, 2026.

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

Bryan Wilson, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Chad Collier, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Kelley Glaeser, County Auditor

Vicinta Stafford, County Clerk

*NOTE: For a complete copy of the monthly report contact the Burnet County Treasurer's office at 512-756-5497

TOTAL CASH AND INVESTMENTS JUNE 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$424,932.59	\$1,134.37	\$6,585,347.86	-\$4,984,843.33	\$5,215.06	\$2,026,571.49	\$2,026,571.49
	DA-SZ	\$113,658.99		\$303.61	\$0.00	\$303.61	\$113,962.60	\$113,962.60
	BOND	\$109,454.00		\$15,200.00	-\$18,350.00	\$0.00	\$106,304.00	\$106,304.00
	JP CASH BOND ACCT	\$3,750.00	\$500.00	\$2,500.00	-\$500.00	\$0.00	\$6,250.00	\$6,250.00
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$1.43		\$2,000.96	-\$2,001.43	\$0.96	\$0.96	\$0.96
050-1030-1000	GEN POOLED CASH	\$8,181,320.39	-\$500.00	\$3,250,376.70	-\$6,571,103.64	\$18,648.39	\$4,860,093.45	\$4,860,093.45
880-2070-2497	Burnet Co LPPF	\$6,254,610.87		\$0.00	-\$824,347.72	\$0.00	\$5,430,263.15	\$5,430,263.15
	County Clerk Clearing Acct	\$43,525.46		\$42,298.00	-\$43,525.46	\$87.27	\$42,298.00	\$42,298.00
	District Clerk Clearing Acct	\$31,389.44		\$39,044.07	-\$31,389.44	\$76.86	\$39,044.07	\$39,044.07
	JP1 Clearing Acct	\$10,226.52		\$15,108.19	-\$10,226.52	\$29.83	\$15,108.19	\$15,108.19
	JP2 Clearing Acct	\$48,658.75		\$46,078.34	-\$48,658.75	\$93.06	\$46,078.34	\$46,078.34
	JP3 Clearing Acct	\$10,642.99		\$9,630.04	-\$10,642.99	\$22.74	\$9,630.04	\$9,630.04
	JP4 Clearing Acct	\$15,501.65		\$29,565.53	-\$15,501.65	\$48.49	\$29,565.53	\$29,565.53
	Treasurer Clearing Acct	\$298,873.42	\$25,629.96	\$23,771.32	-\$324,503.38	\$232.73	\$23,771.32	\$23,771.32
291-1030-6000	HATTF Clearing Acct			\$504.77	\$0.00	\$0.09	\$504.77	\$504.77
	TOTAL CASH	\$15,546,546.50	\$26,764.33	\$10,061,729.39	-\$12,885,594.31	\$24,759.09	\$12,749,445.91	\$12,749,445.91
Multi-Bank Securities, INC								
Federal Home L	US-Government Bonds	\$1,008,177.22		\$0.00	\$0.00	\$2,991.67	\$1,011,168.89	\$1,011,168.89
Federal Home L	US-Government Bonds	\$1,008,256.94		\$0.00	\$0.00	\$3,020.84	\$1,011,277.78	\$1,011,277.78
Fieldpoint Priv	CD-Gen Pooled Cash	\$245,516.85		\$0.00	-\$801.12	\$775.28	\$245,491.01	\$245,491.01
Live Oak BKG	CD-Gen Pooled Cash	\$245,780.31		\$0.00	-\$780.31	\$755.14	\$245,755.14	\$245,755.14
Finwise BK	CD-Gen Pooled Cash	\$246,178.01		\$0.00	\$0.00	\$785.35	\$246,963.36	\$246,963.36
Alliant CR UN	CD-Gen Pooled Cash	\$245,322.19		\$0.00	-\$832.33	\$805.48	\$245,295.34	\$245,295.34
Ally Bk	CD-Gen Pooled Cash	\$248,141.37		\$0.00	\$0.00	\$724.93	\$248,866.30	\$248,866.30
Ameris BK	CD-Gen Pooled Cash	\$248,070.89		\$0.00	\$0.00	\$755.14	\$248,826.03	\$248,826.03
Austin Telco FC	CD-Gen Pooled Cash	\$245,801.12		\$0.00	-\$801.12	\$775.27	\$245,775.27	\$245,775.27
Bank Amer NA	CD-Gen Pooled Cash	\$248,160.50		\$0.00	\$0.00	\$735.00	\$248,895.50	\$248,895.50
BLC Cmnty BK	CD-Gen Pooled Cash	\$245,759.50		\$0.00	-\$759.50	\$735.00	\$245,735.00	\$245,735.00
Citizens BK Clc	CD-Gen Pooled Cash	\$245,151.03		\$0.00	-\$780.31	\$755.14	\$245,125.86	\$245,125.86
City National B	CD-Gen Pooled Cash	\$248,070.89		\$0.00	\$0.00	\$755.14	\$248,826.03	\$248,826.03
CIVIC FCU	CD-Gen Pooled Cash	\$245,111.42		\$0.00	-\$863.54	\$835.69	\$245,083.57	\$245,083.57
California CR UN	CD-Gen Pooled Cash	\$248,621.30		\$0.00	\$0.00	\$835.69	\$249,456.99	\$249,456.99
Morgan Stanley	CD-Gen Pooled Cash	\$248,253.47		\$0.00	\$0.00	\$745.06	\$248,998.53	\$248,998.53
Nano Banc Irvi	CD-Gen Pooled Cash	\$248,152.78		\$0.00	\$0.00	\$775.27	\$248,928.05	\$248,928.05
Oklahoma Edu	CD-Gen Pooled Cash	\$245,612.50		\$0.00	-\$759.50	\$735.00	\$245,588.00	\$245,588.00
Old Natl Bk	CD-Gen Pooled Cash	\$248,209.50		\$0.00	\$0.00	\$735.00	\$248,944.50	\$248,944.50
First BK Richm	CD-Gen Pooled Cash	\$245,982.01		\$0.00	\$0.00	\$775.28	\$246,757.29	\$246,757.29
Preferred BK	CD-Gen Pooled Cash	\$245,422.88		\$0.00	-\$873.95	\$845.75	\$245,394.68	\$245,394.68
OPTUM BK	CD-Gen Pooled Cash	\$245,874.95		\$0.00	\$0.00	\$795.41	\$246,670.36	\$246,670.36
Wells Fargo Bk	CD-Gen Pooled Cash	\$248,070.89		\$0.00	\$0.00	\$755.14	\$248,826.03	\$248,826.03
Workers FCU	CD-Gen Pooled Cash	\$245,099.34		\$0.00	-\$769.90	\$745.07	\$245,074.51	\$245,074.51
Morton Commu	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43	\$248,660.43
CIBC BK	CD-Gen Pooled Cash	\$245,340.32		\$0.00	\$0.00	\$785.34	\$246,125.66	\$246,125.66
Legacy Bank &	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$733.81	\$248,660.43	\$248,660.43
Manufacturers	CD-Gen Pooled Cash	\$245,510.14		\$0.00	\$0.00	\$805.48	\$246,315.62	\$246,315.62
Morgan Stanley	CD-Gen Pooled Cash	\$245,510.14		\$0.00	\$0.00	\$805.48	\$246,315.62	\$246,315.62
Western Allian	CD-Gen Pooled Cash	\$245,371.19		\$0.00	\$0.00	\$795.41	\$246,166.60	\$246,166.60
Zions Bank	CD-Gen Pooled Cash	\$245,491.01		\$0.00	\$0.00	\$775.27	\$246,266.28	\$246,266.28
		\$9,167,390.44		\$0.00	-\$9,538.12	\$28,382.34	\$9,186,234.66	
TEXPOOL								
	PRESERVATION	\$1,150.92		\$0.00	\$0.00	\$3.46	\$1,154.38	\$1,154.38
	RECORDS ARCHIVES	\$71,465.77		\$0.00	\$0.00	\$214.21	\$71,679.98	\$71,679.98
	ROAD & BRIDGE	\$2,331,726.95		\$0.00	\$0.00	\$6,989.36	\$2,338,716.31	\$2,338,716.31
	HOTEL/MOTEL	\$152,684.34		\$0.00	\$0.00	\$457.68	\$153,142.02	\$153,142.02
	DEBT SERVICE	\$1,824,240.29		\$0.00	\$0.00	\$5,468.13	\$1,829,708.42	\$1,829,708.42
	TOTAL TEXPOOL	\$4,381,268.27	\$0.00	\$0.00	\$0.00	\$13,132.84	\$4,394,401.11	
LOGIC								
	HOTEL/MOTEL	\$1,336,574.01		\$0.00	\$0.00	\$4,123.10	\$1,340,697.11	\$1,340,697.11
	RECORDS ARCHIVES	\$73,429.84		\$0.00	\$0.00	\$226.51	\$73,656.35	\$73,656.35
	ROAD & BRIDGE	\$2,221,454.44		\$0.00	\$0.00	\$6,852.79	\$2,228,307.23	\$2,228,307.23
	GENERAL	\$20,336,227.50		\$0.00	\$0.00	\$62,733.64	\$20,398,961.14	\$20,398,961.14
	DEBT SERVICE	\$362,546.07		\$0.00	\$0.00	\$1,118.39	\$363,664.46	\$363,664.46
	TN2024	\$3,296,752.96		\$0.00	\$0.00	\$10,169.89	\$3,306,922.85	\$3,306,922.85
	TOTAL LOGIC	\$27,626,984.82		\$0.00	\$0.00	\$85,224.32	\$27,712,209.14	
TXCLASS								
	TN2020	\$579,398.13		\$0.00	\$0.00	\$1,796.31	\$581,194.44	\$581,194.44
	ROAD & BRIDGE	\$1,464,854.35		\$0.00	\$0.00	\$4,541.49	\$1,469,395.84	\$1,469,395.84
	GENERAL	\$17,758,157.11		\$0.00	\$0.00	\$55,055.82	\$17,813,212.93	\$17,813,212.93
	TN2022	\$586,859.85		\$0.00	\$0.00	\$1,819.48	\$588,679.33	\$588,679.33
	DEBT SERVICE	\$252,370.48		\$0.00	\$0.00	\$782.42	\$253,152.90	\$253,152.90
	REST/DEDICATED FUND	\$7,852,383.40		\$0.00	\$0.00	\$24,344.83	\$7,876,728.23	\$7,876,728.23
	TN2023	\$2,443,970.84		\$0.00	\$0.00	\$7,577.09	\$2,451,547.93	\$2,451,547.93
	TOTAL TXCLASS	\$30,937,994.16		\$0.00	\$0.00	\$95,917.44	\$31,033,911.60	
	TOTAL INVESTMENTS	\$72,113,637.69	\$0.00	\$0.00	-\$9,538.12	\$222,656.94	\$72,326,756.51	\$72,326,756.51
TOTAL CASH & INVESTMENTS								
	TOTAL CASH	\$15,546,546.50	\$26,764.33	\$10,061,729.39	-\$12,885,594.31	\$24,759.09	\$12,749,445.91	\$12,749,445.91
	LESS FUND TRANSFERS			-\$7,069,796.05	\$7,069,796.05			\$0.00
	LESS INVEST TRANSFERS			-\$9,538.12	\$9,538.12			
	INVESTMENTS	\$72,113,637.69	\$0.00	\$0.00	-\$9,538.12	\$222,656.94	\$72,326,756.51	\$72,326,756.51
	TOTAL CASH & INVESTMENTS	\$87,660,184.19	\$26,764.33	\$2,982,395.22	-\$5,815,798.26	\$222,656.94	\$85,076,202.42	\$85,076,202.42

% Rate for Month

6 Month T-Bill
4.01%

TexPool
3.67%

Logic
3.7528%

TX Class
3.7666%

HCNB
3.30%

**EXHIBIT 'A' -- POOLED CASH
JUNE 2026**

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$4,860,093.45	
05-103-500	PCA/APCA POOLED CASH				\$2,026,571.49	
TOTAL CASH IN BANK POOLED CASH					\$6,886,664.94	
100	GENERAL	-40,897.27	\$1,507,740.33	-\$1,523,774.94	-\$56,931.88	-\$56,931.88
110	CATTY CHCK COLLEC		\$0.00	\$4,122.25	\$4,122.25	\$4,122.25
120	DA SEIZURE		-\$8,763.90	\$0.00	-\$8,763.90	-\$8,763.90
122	DA FED FORFEITURES		\$63,144.95	\$0.00	\$63,144.95	\$63,144.95
140	ECONOMICAL DEVLPMT		\$379,144.67	-\$18,542.92	\$360,601.75	\$360,601.75
150	LAW LIBRARY	\$3,488.10	\$218,844.13	-\$1,035.14	\$221,297.09	\$221,297.09
160	WESTERN CTY TWR		\$550,469.84	\$77.37	\$550,547.21	\$550,547.21
170	INDIGENT HEALTHCARE		\$88,222.32	-\$9,162.02	\$79,060.30	\$79,060.30
180	RESTRICTED	\$6,132.04	\$2,099,544.79	-\$5,354.34	\$2,100,322.49	\$2,100,322.49
190	BCSO CHPTR 59		\$82,188.86	-\$845.91	\$81,342.95	\$81,342.95
200	LIBRARY SYSTEM	\$756.40	-\$244.81	-\$511.59	\$0.00	\$0.00
201	HBL DONATIONS		-\$8,713.51	-\$1,032.30	-\$9,745.81	-\$9,745.81
202	FRIENDS OF THE LIBRARY		\$46,201.16	-\$397.84	\$45,803.32	\$45,803.32
210	HISTORICAL COMM		\$189,612.55	\$10.00	\$189,622.55	\$189,622.55
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGM	\$44.36	\$3,141.09	\$0.00	\$3,185.45	\$3,185.45
222	CCLK RECORDS	\$24,069.94	\$644,275.17	-\$9,250.60	\$659,094.51	\$659,094.51
223	DCLK RECORDS	\$2,432.03	\$296,099.43	\$0.00	\$298,531.46	\$298,531.46
230	TECHNOLOGY FND	\$1,011.68	\$52,066.88	-\$311.81	\$52,766.75	\$52,766.75
270	COUNTY JAIL		-\$1,557,285.31	-\$8,187.68	-\$1,565,472.99	-\$1,565,472.99
281	PUBLIC DEFENDER'S OFFICE		\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS	-\$36.80	-\$60,047.68	-\$91,038.16	-\$151,122.64	-\$151,122.64
291	GRANTS-HATTF		-\$120,269.59	-\$65,616.47	-\$185,886.06	-\$185,886.06
292	GRANTS-OFFICE OF THE GOVERNOR		-\$610.35	\$0.00	-\$610.35	-\$610.35
293	ELECTIONS GRAN	-\$44,604.40	-\$39,357.29	\$38,164.40	-\$45,797.29	-\$45,797.29
294	COVID REIMB		\$0.00	\$0.00	\$0.00	\$0.00
295	ARPA		\$10,783.56	\$0.00	\$10,783.56	\$10,783.56
296	SB22-SHERIFF		\$288,734.16	\$269,867.02	\$558,601.18	\$558,601.18
297	SB22 COUNTY ATTY		\$79,251.85	-\$13,271.10	\$65,980.75	\$65,980.75
298	SB22 DISTRICT ATTY		\$250,959.42	-\$42,000.69	\$208,958.73	\$208,958.73
299	TIDC-ADD'L MH SOCIAL WORKER		-\$40,272.74	\$0.00	-\$40,272.74	-\$40,272.74
300	ROAD & BRIDGE GENERAL		\$2,109,946.17	-\$221,619.64	\$1,888,326.53	\$1,888,326.53
310	R&B PCT #1		\$0.00	\$0.00	\$0.00	\$0.00
320	R&B PCT #2		-\$1,473.80	\$0.00	-\$1,473.80	-\$1,473.80
330	R&B PCT #3		-\$20.00	\$0.00	-\$20.00	-\$20.00
340	R&B PCT #4	\$1,145.93	-\$275.00	-\$1,145.93	-\$275.00	-\$275.00
490	2025 FLOOD RCVRY		\$54,573.17	\$0.00	\$54,573.17	\$54,573.17
501	2018 FLOOD RCVRY		\$67,519.27	\$0.00	\$67,519.27	\$67,519.27
504	COURTHOUSE SED	\$3,343.18	\$10.53	-\$3,353.71	\$0.00	\$0.00
505	JAIL COMMISSARY		\$492,323.15	\$11,922.91	\$504,246.06	\$504,246.06
510	BLOOD DRAW PRG	\$1,087.18	\$55,000.27	-\$1,200.00	\$54,887.45	\$54,887.45
514	LEOSE TRNG	-\$108,339.75	\$161,389.52	-\$4,681.01	\$48,368.76	\$48,368.76
600	DEBT SERVICE		\$412,213.88	\$105,628.59	\$517,842.47	\$517,842.47
700	CAP PRJCTS		\$0.00	\$0.00	\$0.00	\$0.00
710	CAP PRJCTS FACILITY IMPRVMNT		\$48,925.01	-\$9,979.09	\$38,945.92	\$38,945.92
719	CAP PRJCTS 2019		\$69,997.39	\$0.00	\$69,997.39	\$69,997.39
720	TN2020		\$26,545.72	-\$52,630.40	-\$26,084.68	-\$26,084.68
722	TN2022		\$15,863.63	-\$70,101.74	-\$54,238.11	-\$54,238.11
723	TN2023		\$16,609.36	\$0.00	\$16,609.36	\$16,609.36
724	TN2024		\$27,651.78	-\$2,100.00	\$25,551.78	\$25,551.78
850	HRA		\$0.00	\$0.00	\$0.00	\$0.00
880	T&A	\$39,365.82	\$161,389.52	\$2,262.02	\$203,017.36	\$203,017.36
881	CASH BONDS/SUBD		\$0.00	\$0.00	\$0.00	\$0.00
960	FIXED ASSETS		\$0.00	\$0.00	\$0.00	\$0.00
970	LONG/TERM DEBT		\$0.00	\$0.00	\$0.00	\$0.00
990	PAYROLL	\$3,296.18	-\$18,456.82	\$4,868.06	-\$10,292.58	-\$10,292.58
		-\$107,705.38	\$8,714,592.73	-\$1,720,222.41	\$6,886,664.94	\$6,886,664.94
	TOTAL CLAIM ON CASH				\$6,886,664.94	
	DIFFERENCE				\$0.00	

Burnet County Quarterly Investment Report

For the 3rd Quarter of FY 2025-2026

Submitted to Commissioner's Court on July 28, 2026

**Karrie Crownover
Burnet County Treasurer**

Prepared: 7/22/2026

Burnet County Treasurer's Quarterly Investment Report For Period Ended 6/30/2026

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

As of June 30, 2026

<u>Investment</u>	<u>%</u>	<u>Balance</u>	<u>Interest Earned (4/26-6/26)</u>
LOGIC		\$27,712,209.14	\$259,037.11
Tex Pool		\$4,394,401.11	\$39,671.70
Texas Class		\$31,033,911.60	\$292,000.02
Total Pool Accts	74%	\$63,140,521.85	\$590,708.83
<u>Certificates of Deposit</u>			
MBS		\$7,163,787.99	\$61,264.06
Total C.D.'s	8%	\$7,163,787.99	\$61,264.06
<u>Treasury/Agencies</u>		\$2,022,446.67	
	2%	\$2,022,446.67	\$18,037.50
Total Investments		\$72,326,756.51	
Total Investment Earnings			\$670,010.39
Cash in Bank	15%	\$12,749,445.91	\$81,991.83
Total Cash/Investments	100%	\$85,076,202.42	
Total Cash/Investment Earnings			\$752,002.22

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

Government Pools:	<u>6 mo Tbill</u>	<u>LOGIC</u>	<u>TEXPOOL</u>	<u>TX CLASS</u>
APRIL	3.71%	3.86%	3.67%	3.77%
MAY	3.78%	3.75%	3.71%	3.75%
JUNE	4.01%	3.75%	3.67%	3.77%
QTR Average	3.83%	3.79%	3.68%	3.76%

DEPOSITORY:	<u>CKG ACCT (HCNB)</u>
APRIL	3.30%
MAY	3.30%
JUNE	3.30%
QTR Average	3.30%

Invested C.D.'s:
FIXED Rate Avg. **3.65%**

ACCOUNT BALANCES

HCNB
ACCOUNT BALANCES - MARCH 31, 2026

Account Name	Quarter End Balance
GENERAL	\$4,860,093.45
APCA	\$2,026,571.49
HCOMM	\$0.00
DA-SEIZURE	\$113,962.60
BOND	\$106,304.00
JP CASH BONDS	\$6,250.00
COUNTY CLERK CA	\$42,298.00
DISTRICT CLERK CA	\$39,044.07
JP1 CA	\$15,108.19
JP2 CA	\$46,078.34
JP3 CA	\$9,630.04
JP4 CA	\$29,565.53
TREAS CA	\$23,771.32
JURY CLRNG ACCT	\$0.96
LPPF	\$5,430,263.15
HATTF CLEARING ACCT	\$504.77
Total Cash Balance of Checking Accounts For the 3rd Quarter of FY 2025-2026 For Period Ended 6/30/2026	\$12,749,445.91

INTEREST EARNINGS - HCNB

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

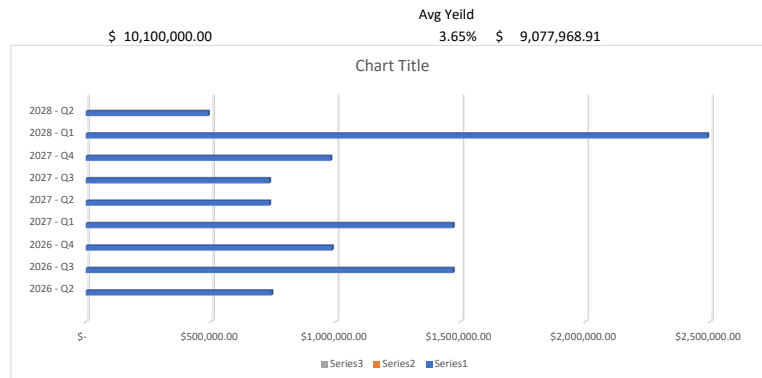
Account Description	APRIL	MAY	JUNE	QUARTER TOTAL
Jury Clearing ACCT	\$4.04	\$1.43	\$0.96	\$6.43
APCA	\$4,150.14	\$5,217.80	\$5,215.06	\$14,583.00
GENERAL	\$33,081.28	\$26,161.71	\$18,648.39	\$77,891.38
DA-SEIZURE	\$346.70	\$322.01	\$303.61	\$972.32
CCLK CLEARING ACCT	\$90.44	\$109.80	\$87.27	\$287.51
DCLK CLEARING ACCT	\$140.25	\$133.33	\$76.86	\$350.44
JP1 CLEARING ACCT	\$27.97	\$28.33	\$29.83	\$86.13
JP2 CLEARING ACCT	\$77.78	\$105.17	\$93.06	\$276.01
JP3 CLEARING ACCT	\$21.14	\$26.72	\$22.74	\$70.60
JP4 CLEARING ACCT	\$47.76	\$42.49	\$48.49	\$138.74
TREASURER CLRNG ACCT	\$50.12	\$424.51	\$232.73	\$707.36
HATTF CLEARING ACCT			\$0.09	\$0.09
OVERALL TOTAL	\$38,037.62	\$32,573.30	\$24,759.09	\$95,370.01

**Brokered Certificate of Deposits / Gov Bonds
Multi-Bank Securities**

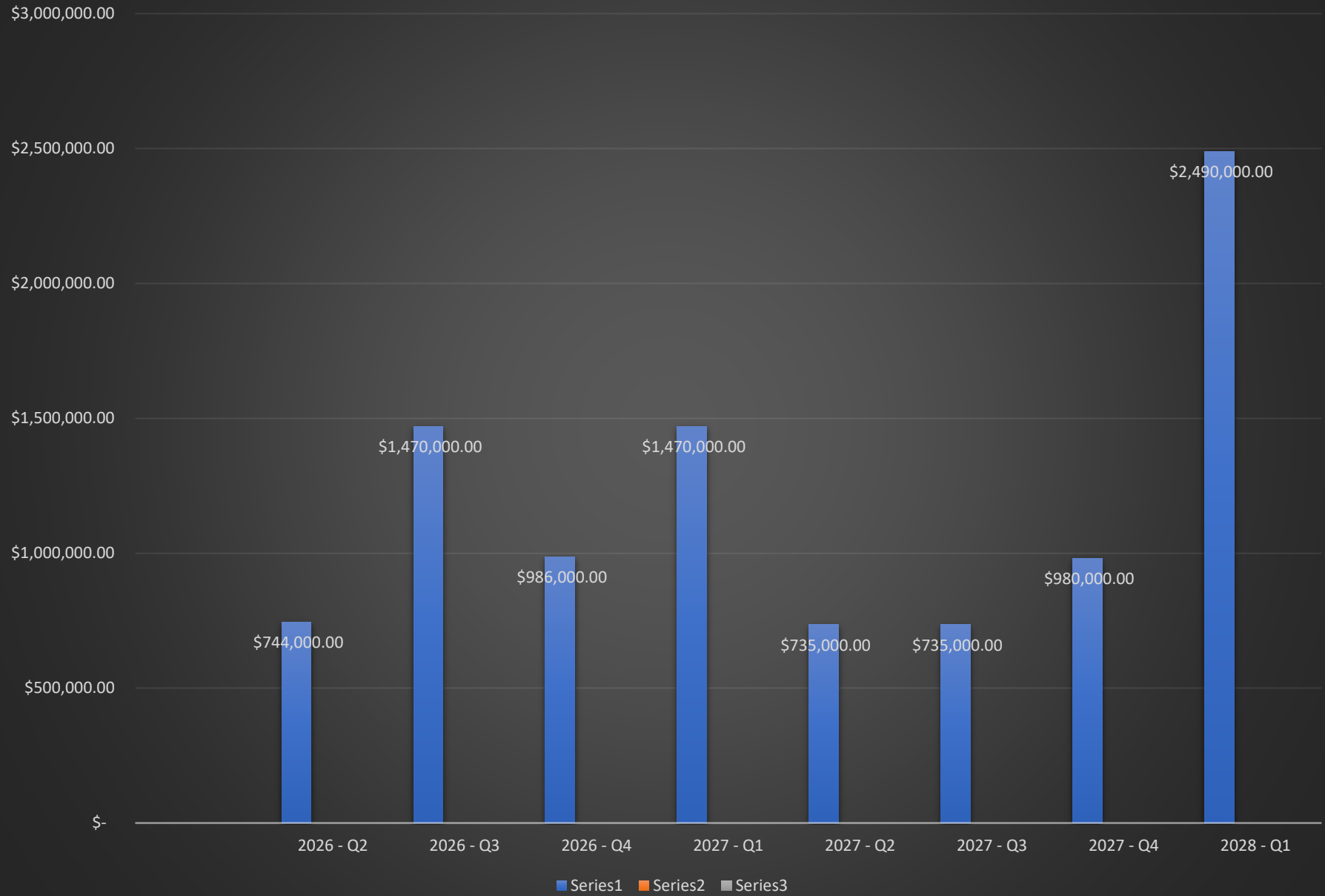
**QUARTERLY INTEREST EARNINGS BY MONTH
APRIL - JUNE
Q3 - FY2026**

	FUND	CUSIP	SETTLE	ORIG FACE	MATURITY	MATURITY	YTM	MTM VALUE	APRIL	MAY	JUNE	QTR TOTAL
All In FCU	100	01664MAL0	10/4/2024	\$ 248,000.00	2026 - Q2	4/6/2026	3.90%	\$ -	\$ 132.50	\$ -	\$ -	\$ 132.50
MI Bk Bloomfield	100	59319LBD6	10/11/2024	\$ 248,000.00	2026 - Q2	4/13/2026	3.70%	\$ -	\$ 301.68	\$ -	\$ -	\$ 301.68
First Ntl Bank	100	329864BP6	8/16/2024	\$ 248,000.00	2026 - Q2	4/16/2026	4.00%	\$ -	\$ 407.67	\$ -	\$ -	\$ 407.67
People Savings Bank	100	712233AQ8	8/6/2024	\$ 245,000.00	2026 - Q3	CALLED	4.95%	\$ -	\$ 166.13	\$ -	\$ -	\$ 166.13
Civic FCU	100	178808AD3	8/29/2025	\$ 245,000.00	2026 - Q3	8/28/2026	4.15%	\$ 245,004.90	\$ 835.69	\$ 863.53	\$ 835.69	\$ 2,534.91
Preferred BK Los	100	740367WJ2	6/17/2025	\$ 245,000.00	2026 - Q3	9/17/2026	4.20%	\$ 245,102.90	\$ 845.75	\$ 873.95	\$ 845.75	\$ 2,565.45
Morton Community Bank	100	619165KS1	11/4/2024	\$ 248,000.00	2026 - Q4	10/5/2026	3.60%	\$ 247,742.08	\$ 733.81	\$ 758.27	\$ 733.81	\$ 2,225.89
Legacy Bank	100	52470QE23	10/4/2024	\$ 248,000.00	2026 - Q4	10/5/2026	3.60%	\$ 247,742.08	\$ 733.81	\$ 758.27	\$ 733.81	\$ 2,225.89
California CU	100	130162BN9	7/22/2025	\$ 245,000.00	2027 - Q1	1/22/2027	4.15%	\$ 245,156.80	\$ 835.68	\$ 863.54	\$ 835.69	\$ 2,534.91
Citizens Bank of Clovis	100	173541AJ2	9/26/2025	\$ 245,000.00	2027 - Q1	3/25/2027	3.75%	\$ 244,456.10	\$ 755.14	\$ 780.31	\$ 755.14	\$ 2,290.59
Oklahoma Educators	100	67885MAQ3	11/7/2025	\$ 245,000.00	2027 - Q2	5/7/2027	3.65%	\$ 244,132.70	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
Alliant	100	01882MAM4	11/20/2025	\$ 245,000.00	2026 - Q4	11/20/2026	4.00%	\$ 244,904.45	\$ 805.48	\$ 832.33	\$ 805.48	\$ 2,443.29
Austin Telco FCU	100	052392EZ6	11/28/2025	\$ 245,000.00	2027 - Q2	5/28/2027	3.85%	\$ 244,487.95	\$ 775.27	\$ 801.12	\$ 775.27	\$ 2,351.66
Ally Bk	100	02007QA24	1/22/2026	\$ 245,000.00	2027 - Q3	7/22/2027	3.60%	\$ 243,620.65	\$ 724.93	\$ 749.10	\$ 724.93	\$ 2,198.96
Ameris Bk	100	03077CEX9	1/30/2026	\$ 245,000.00	2026 - Q3	7/30/2026	3.75%	\$ 244,936.30	\$ 755.13	\$ 780.31	\$ 755.14	\$ 2,290.58
Bank Amer NA	100	06051X2A9	1/23/2026	\$ 245,000.00	2026 - Q4	10/23/2026	3.65%	\$ 244,679.05	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
BLC Community Bk	100	05549CKA7	1/30/2026	\$ 245,000.00	2027 - Q1	3/30/2027	3.65%	\$ 244,333.60	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
City National Bk	100	178180HG3	1/30/2026	\$ 245,000.00	2027 - Q3	7/30/2027	3.75%	\$ 243,971.00	\$ 755.13	\$ 780.31	\$ 755.14	\$ 2,290.58
Morgan Stanley Bk	100	61778EMS7	1/21/2026	\$ 245,000.00	2028 - Q1	1/21/2028	3.70%	\$ 243,191.90	\$ 745.07	\$ 769.91	\$ 745.06	\$ 2,260.04
Nano Banc Irvine	100	63008MCN9	1/30/2026	\$ 245,000.00	2028 - Q1	1/31/2028	3.95%	\$ 243,794.60	\$ 775.27	\$ 801.12	\$ 775.27	\$ 2,351.66
Old National Bk	100	680061QQ4	1/21/2026	\$ 245,000.00	2026 - Q3	7/21/2026	3.65%	\$ 244,948.55	\$ 735.00	\$ 759.50	\$ 735.00	\$ 2,229.50
Wells Fargo Bk	100	949764TR5	1/30/2026	\$ 245,000.00	2027 - Q1	1/29/2027	3.75%	\$ 244,541.85	\$ 755.13	\$ 780.31	\$ 755.14	\$ 2,290.58
Workers FCU	100	98138MDE7	1/28/2026	\$ 245,000.00	2027 - Q1	1/28/2027	3.70%	\$ 244,473.25	\$ 745.07	\$ 769.90	\$ 745.07	\$ 2,260.04
Fieldpoint Private BK	100	31657FCA3	3/12/2026	\$ 245,000.00	2027 - Q1	3/12/2027	3.85%	\$ 244,625.15	\$ 775.28	\$ 801.11	\$ 775.28	\$ 2,351.67
Live Oak BKG Co	100	538037BH4	3/13/2026	\$ 245,000.00	2027 - Q2	6/14/2027	3.75%	\$ 244,167.00	\$ 755.14	\$ 780.31	\$ 755.14	\$ 2,290.59
Federal Home Ln Bks	100	313089PF1	3/9/2026	\$ 1,000,000.00	2028 - Q1	3/9/2028	3.59%	\$ 990,870.00	\$ 2,991.67	\$ 2,991.66	\$ 2,991.67	\$ 8,975.00
Federal Home Ln Bks	100	313089RV4	3/9/2026	\$ 1,000,000.00	2028 - Q1	3/9/2028	3.63%	\$ 992,650.00	\$ 3,020.83	\$ 3,020.83	\$ 3,020.84	\$ 9,062.50
Finwise BK	100	31810PEN5	4/17/2026	\$ 245,000.00	2027 - Q3	7/19/2027	3.90%	\$ 244,370.35	\$ 366.49	\$ 811.52	\$ 785.35	\$ 1,963.36
First BK Richmond	100	319267PG9	4/24/2026	\$ 245,000.00	2027 - Q4	11/24/2027	3.85%	\$ 243,868.10	\$ 180.90	\$ 801.11	\$ 775.28	\$ 1,757.29
OPTUM BK	100	68405VGF0	4/29/2026	\$ 245,000.00	2027 - Q4	10/29/2027	3.95%	\$ 244,235.60	\$ 53.03	\$ 821.92	\$ 795.41	\$ 1,670.36
CIBC BK	100	12547CCC0	5/19/2026	\$ 245,000.00	2027 - Q4	11/19/2026	3.90%	\$ 244,887.30		\$ 340.32	\$ 785.34	\$ 1,125.66
Manufacturers	100	564759TL2	5/13/2026	\$ 245,000.00	2028 - Q2	5/12/2028	4.00%	\$ 243,983.25		\$ 510.14	\$ 805.48	\$ 1,315.62
Morgan Stanley Private Bk	100	61776N6F5	5/13/2026	\$ 245,000.00	2028 - Q2	5/15/2028	4.00%	\$ 243,975.90		\$ 510.14	\$ 805.48	\$ 1,315.62
Western Alliance	100	95763PF55	5/18/2026	\$ 245,000.00	2027 - Q4	11/18/2027	3.95%	\$ 244,167.00		\$ 371.19	\$ 795.41	\$ 1,166.60
Zions Bank	100	98970LSN4	5/13/2026	\$ 245,000.00	2026 - Q3	8/13/2026	3.85%	\$ 244,948.55		\$ 491.01	\$ 775.27	\$ 1,266.28
								\$ 23,667.68	\$ 27,251.54	\$ 28,382.34		\$ 79,301.56

2026 - Q2	\$ 744,000.00
2026 - Q3	\$ 1,470,000.00
2026 - Q4	\$ 986,000.00
2027 - Q1	\$ 1,470,000.00
2027 - Q2	\$ 735,000.00
2027 - Q3	\$ 735,000.00
2027 - Q4	\$ 980,000.00
2028 - Q1	\$ 2,490,000.00
2028 - Q2	\$ 490,000.00
\$ 10,100,000.00	



Maturities Distribution by Quarter



LOCAL GOVERNMENT POOL ACCOUNTS by FUND

BALANCES @ 6/30/2026

FUND		<i>TEXPOOL</i>	<i>TXCLASS</i>	<i>LOGIC</i>	<i>FUND TOTAL</i>
100	GENERAL	\$ -	\$ 17,813,212.93	\$ 20,398,961.14	\$ 38,212,174.07
140	HOTEL/MOTEL	\$ 153,142.02	\$ -	\$ 1,340,697.11	\$ 1,493,839.13
180	RESTRICTED/BLDG	\$ -	\$ 7,876,728.23	\$ -	\$ 7,876,728.23
222	CCLK-RECORDS ARCHIVES	\$ 71,679.98	\$ -	\$ 73,656.35	\$ 145,336.33
223	CCLK-PRESERVATION	\$ 1,154.38	\$ -	\$ -	\$ 1,154.38
300	ROAD & BRIDGE	\$ 2,338,716.31	\$ 1,469,395.84	\$ 2,228,307.23	\$ 6,036,419.38
600	DEBT SERVICE	\$ 1,829,708.42	\$ 253,152.90	\$ 363,664.46	\$ 2,446,525.78
720	TN2020	\$ -	\$ 581,194.44	\$ -	\$ 581,194.44
722	TN2022	\$ -	\$ 588,679.33	\$ -	\$ 588,679.33
723	TN2023	\$ -	\$ 2,451,547.93	\$ -	\$ 2,451,547.93
724	TN2024	\$ -	\$ -	\$ 3,306,922.85	\$ 3,306,922.85
		\$ 4,394,401.11	\$ 31,033,911.60	\$ 27,712,209.14	\$ 63,140,521.85

ACCOUNT BALANCES -TexPool

(Includes Unrealized Gains)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
PRESERVATION	\$1,147.48	\$1,150.92	\$1,154.38
RECORDS ARCHIVES	\$71,246.48	\$71,465.77	\$71,679.98
ROAD & BRIDGE	\$2,324,571.96	\$2,331,726.95	\$2,338,716.31
HOTEL/MOTEL	\$152,215.79	\$152,684.34	\$153,142.02
DEBT SERVICE	\$1,818,642.54	\$1,824,240.29	\$1,829,708.42
<i>TOTAL LOGIC INVESTMENTS</i>	\$4,367,824.25	\$4,381,268.27	\$4,394,401.11

INVESTMENT EARNINGS - TexPool

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<i>Q3 INT EARNINGS</i>
PRESERVATION	\$3.37	\$3.44	\$3.46	\$10.27
RECORDS ARCHIVES	\$213.60	\$219.29	\$214.21	\$647.10
ROAD & BRIDGE	\$6,969.16	\$7,154.99	\$6,989.36	\$21,113.51
HOTEL/MOTEL	\$456.36	\$468.55	\$457.68	\$1,382.59
DEBT SERVICE	\$5,452.35	\$5,597.75	\$5,468.13	\$16,518.23
<i>TOTAL LOGIC INVESTMENTS</i>	\$13,094.84	\$13,444.02	\$13,132.84	\$39,671.70

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gains)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
TN2020	\$627,413.64	\$579,398.13	\$581,194.44
ROAD & BRIDGE	\$1,460,199.65	\$1,464,854.35	\$1,469,395.84
GENERAL	\$17,701,729.40	\$17,758,157.11	\$17,813,212.93
TN2022	\$609,923.36	\$586,859.85	\$588,679.33
DEBT SERVICE	\$251,568.55	\$252,370.48	\$253,152.90
REST/DEDICATED FUNDS	\$7,827,431.94	\$7,852,383.40	\$7,876,728.23
TN2023	\$2,436,204.95	\$2,443,970.84	\$2,451,547.93
<i>TOTAL LOGIC INVESTMENTS</i>	\$30,914,471.49	\$30,937,994.16	\$31,033,911.60

INVESTMENT EARNINGS - TxCLASS

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<i>QTR₃ INT EARNINGS</i>
TN2020	\$1,943.30	\$1,984.49	\$1,796.31	\$5,724.10
ROAD & BRIDGE	\$4,522.74	\$4,654.70	\$4,541.49	\$13,718.93
GENERAL	\$54,828.51	\$56,427.71	\$55,055.82	\$166,312.04
TN2022	\$3,045.56	\$1,936.49	\$1,819.48	\$6,801.53
DEBT SERVICE	\$779.21	\$801.93	\$782.42	\$2,363.56
REST/DEDICATED FUNDS	\$24,822.53	\$24,951.46	\$24,344.83	\$74,118.82
TN2023	\$7,618.06	\$7,765.89	\$7,577.09	\$22,961.04
<i>TOTAL LOGIC INVESTMENTS</i>	\$97,559.91	\$98,522.67	\$95,917.44	\$292,000.02

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gains)

Month End Account Balances - Q3 FY2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
HOTEL / MOTEL	\$1,332,333.32	\$1,336,574.01	\$1,340,697.11
RECORDS ARCHIVES	\$73,196.89	\$73,429.84	\$73,656.35
ROAD & BRIDGE	\$2,214,406.21	\$2,221,454.44	\$2,228,307.23
GENERAL	\$20,271,704.56	\$20,336,227.50	\$20,398,961.14
DEBT SERVICE	\$361,395.80	\$362,546.07	\$363,664.46
TN2024	\$3,286,292.99	\$3,296,752.96	\$3,306,922.85
<i>TOTAL LOGIC INVESTMENTS</i>	<i>\$27,539,329.77</i>	<i>\$27,626,984.82</i>	<i>\$27,712,209.14</i>

INVESTMENT EARNINGS - LOGIC

3RD QUARTER FY 2025-2026

4/1/2026 - 6/30/2026

INVESTMENT ACCOUNTS	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<i>QTR₃ INT EARNINGS</i>
HOTEL / MOTEL	\$4,126.27	\$4,240.69	\$4,123.10	\$12,490.06
RECORDS ARCHIVES	\$226.70	\$232.95	\$226.51	\$686.16
ROAD & BRIDGE	\$6,858.10	\$7,048.23	\$6,852.79	\$20,759.12
GENERAL	\$62,782.26	\$64,522.94	\$62,733.64	\$190,038.84
DEBT SERVICE	\$1,119.26	\$1,150.27	\$1,118.39	\$3,387.92
TN2024	\$11,045.15	\$10,459.97	\$10,169.89	\$31,675.01
<i>TOTAL LOGIC INVESTMENTS</i>	\$86,157.74	\$87,655.05	\$85,224.32	\$259,037.11

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

14.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action regarding approving the Final Inspection Report and Project Closeout Memorandum for the Burnet County Annex - 127 E Jackson St. (Wilson)

Attachments

Burnet County Annex Final Inspection Report and Project Closeout Memo

Burnet County Annex

Final Inspection Report and Project Closeout Memorandum

Project Location: 127 East Jackson, Burnet, Texas

Inspection Date: July 8, 2026

Inspection Time: 10:00 a.m.

Attendees

- Richard Gumbert
- Zachary Rager
- James Bailey
- Patrick Kelly
- Greg Harris
- Herb Darling

Purpose

The purpose of this meeting and inspection was to conduct a final walkthrough of the Burnet County Annex project located at 127 East Jackson and to verify completion of all remaining punch list items in preparation for project closeout and acceptance by Burnet County.

Background

The inspection team reviewed the punch list previously developed through coordination between Maurico Feldsberg and Levi Dykema. The original list contained numerous items related to exterior finishes, roofing, electrical, plumbing, glazing, doors, and miscellaneous building components identified during earlier inspections and documented in the PlanGrid Task Report dated February 13, 2026. The report identified fifty-five outstanding items requiring correction or completion prior to final acceptance.

In addition to the documented punch list items, the inspection team evaluated several additional items identified during the walkthrough to ensure complete project compliance and readiness for occupancy and use by Burnet County.

Inspection Findings

The inspection team completed a thorough walkthrough of the entire facility, including interior spaces, exterior elevations, roofing components, mechanical and electrical installations, plumbing fixtures, and finish items.

The team confirmed that all previously identified punch list items had been completed and satisfactorily addressed. Items reviewed included, but were not limited to:

- Exterior wall and masonry repairs
- Caulking and weatherproofing deficiencies
- Door and glazing installations
- Roofing and flashing corrections
- Electrical device and fixture completion
- Plumbing fixture completion
- Interior finish work
- Accessibility components
- General construction cleanup and corrections

These items correspond to the deficiencies identified in the February 13, 2026 PlanGrid Task Report and were verified as complete during the July 8, 2026 inspection.

Exception

The only exception noted during the inspection involved the parapet wall located on the front elevation of the building.

The parapet wall finish installation differs from the architect's original recommendation and design intent. However, Burnet County has reviewed the existing installation and determined that the current condition is acceptable due to the County's planned installation of a stone veneer finish on the parapet wall in the near future. The forthcoming veneer installation will effectively address the architectural concerns associated with the current parapet condition.

Accordingly, Burnet County accepts the parapet wall installation as-is and does not consider it a remaining punch list item or deficiency requiring correction prior to project closeout.

Project Acceptance

Based upon the final inspection performed on July 8, 2026, Burnet County finds that the work associated with the Burnet County Annex project at 127 East Jackson has been completed in a satisfactory manner and is substantially complete for its intended use.

With the exception of the accepted parapet wall condition described above, all known punch list items have been completed and resolved to the satisfaction of Burnet County.

Therefore, Burnet County authorizes project closeout and accepts the project as complete and ready for occupancy and operation.

Prepared By:
Richard Gumbert
Burnet County

Date: July 8, 2026

Richard Gumbert
Burnet County Maintenance Supervisor
Cell Ph 512-755-9704



Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

18.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action to authorize the purchase of a new departmental transport van for the Burnet County Jail using existing, previously allocated capital outlay funds within the Jail's FY2026 budget in an amount not to exceed \$86,630 and select from vendors approved by County Purchaser. (Wilson)

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

19.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action for a budget amendment for the Burnet County Jail from Interest Earned line 505-3600-1050 to Sales Exp. line 505-5132-3360 in the amount of \$8,000. (Wilson)

Attachments

Interest Earned to Sales Exp

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

20.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action for a budget amendment for the Burnet County Jail from Interest Earned line 505-3600-1050 for a total amount of \$7,840 to the Longevity line 505-5132-1100 in the amount of \$240, the Licensing line 505-5132-4540 in the amount of \$2,000, the Vehicle Expense line 505-5132-4510 in the amount of \$2,000, the Capitalized Equipment line 505-5132-5710 in the amount of \$3,050, and the Inventoried line 505-5132-5750 in the amount of \$550.
(Wilson)

Attachments

Jail Interest Earned Budget Amendment

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

21.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action on request for an inter-department line-item transfer per Texas Local Government Code 111.070(c) for the Burnet County Jail from the Capitalized line 270-5120-5760 in the amount of \$70,000 to Operational Supplies line 270-5120-3300 in the amount of \$15,000, the Inventoried line 270-5120-5750 in the amount of \$40,000, and the Maintenance line 270-5120-3450 for \$15,000. (Wilson)

Attachments

Jail Account Transfer- Capitalized 7-28-2026

QUOTE PAGE #	QUANTITY	ITEMS	PRICE	TOTAL PRICE	USAGE	VENDOR	quote	ACCT TO TRANSFER TO	ACCT NAME
20	1	bendpak	\$2,375.00	\$2,375.00	lift	bendpak	y	270-5120-5760	inventoried
1	6	SURFACE PROS WITH WARRANTY 3 YEAR and c	\$2,354.00	\$14,124.00	FTO TRAINING PROGRAM DIGITAL	CDW	Y	270-5120-5750	inventoried
3	5	DESK TOPS	\$2,373.63	\$11,868.15	MAINT, MEDICAL, TRAINING	IT	Y	270-5120-5750	inventoried
6	3	APC RACK MOUNT	\$792.99	\$2,378.97	CAMERA BACKUP	AMAZON	Y	270-5120-5750	inventoried
14	2	24/7 CHAIRS WITH REPLACEMENT COVERS	\$1,890.00	\$3,780.00	SUPERVISOR OFFICES	CONCEPT SEATING	Y	270-5120-5750	inventoried
17	1	COOL TOP MOWER CANOPY	\$1,328.00	\$1,328.00	LAWN MOWER HEAT PROTECTION	cooltops.com	Y	270-5120-5750	inventoried
18	1	REDMAN SUIT/ BAG	\$3,131.99	\$3,131.99	DEFENSIVE TRAINING	galls	Y	270-5120-5750	inventoried
2	6	SURFACE PRO CASES	\$67.93	\$407.58	FTO TRAINING PROGRAM DIGITAL	CDW	Y	270-5120-3300	operational supply
4	5	MONITORS	\$297.00	\$1,485.00	MAINT, MEDICAL, TRAINING	IT	Y	270-5120-3300	operational supply
5	5	MOUSE	\$50.92	\$254.60	MAINT, MEDICAL, TRAINING	IT	Y	270-5120-3300	operational supply
7	10	APC TOWERS	\$163.21	\$1,632.10	COMPUTER BACKUPS/ NEW AND REPLACEMENTS	AMAZON	Y	270-5120-3300	operational supply
15	13	OFFICER CHAIRS	\$349.99	\$4,549.87	CONFRENECE ROOM SEATING	ODP	Y	270-5120-3300	operational supply
16	5	MATS	\$368.03	\$1,840.15	TRAINING DT	wesellmats	Y	270-5120-3300	operational supply
19	15	AMMO/1000 ROUND CASES	\$257.44	\$3,861.60	1000 ROUND CASES/ RANGE	SG AMMO	y	270-5120-3300	operational supply
									\$68,500.00



Pricing Proposal
Quotation #: 27758881
Created On: 7/16/2026
Valid Until: 7/31/2026

142

TX-County of Burnet

Matt olds

220 S Pierce St.
Burnet, TX 78611
United States
Phone: 5127155282
Email: molds@burnetcountytexas.org

Max VanAllen

Phone:
Email: Max_VanAllen@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Microsoft Surface Pro for Business - 12th Edition - Copilot+ PC - tablet - Intel Core Ultra 5 - 335 / up to 4.6 GHz - Win 11 Pro - Intel Graphics - 16 GB RAM - 256 GB SSD - 13" touchscreen 2880 x 1920 @ 120 Hz - NFC, Wi-Fi 7, Bluetooth - black Microsoft - Part#: EP2-48795 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI	6	\$1,888.00	\$11,328.00
2 Microsoft Surface Pro Keyboard - Keyboard - with trackpad, accelerometer, Surface Slim Pen 2 storage and charging tray - QWERTY - English - black - with Slim Pen - for Surface Pro 10, Pro 8, Pro 9, Pro X, Pro X for Business Microsoft - Part#: 8X8-00141 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI	6	\$228.00	\$1,368.00
3 Microsoft Complete for Business - Extended service agreement - replacement - 3 years (from original purchase date of the equipment) - shipment - response time: 3-5 business days - must be purchased within 45 days of the product purchase - for Microsoft Su Microsoft - Part#: F9W-00287 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI	6	\$237.00	\$1,422.00
4 UAG Plasma Series Rugged Case for Surface Pro 9 - Plasma Series w/ Handstrap and Shoulder Strap- Clear - Back cover for tablet - ice - for Microsoft Surface Pro 9, Pro 9 for Business, Pro 10 for Business, Pro (11th Edition), Pro for Business (11th Edition) Urban Armor Gear - Part#: 324012114343 Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI	6	\$67.93	\$407.58

Subtotal \$14,525.58

Shipping	\$0.00
Total	\$14,525.58

Additional Comments

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact AssetRecoveryServices@SHI.com

Please Note: Microsoft only has a return policy for DOA units for Surface and Surface Hub Devices. The following are the DOA timeframes:

Surface Hub (55" and 84") - 10 Days

All other Surface Devices - 30 Days

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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.

Burnert County Standard Equipment and Prices

oped the following Equipment and Price List to identify commonly used technology equipment that supports the pricing information provided is intended for planning and budgeting purposes only and should be considered as user pricing, product availability, and vendor quotations.

ist obtain appropriate vendor quotations and comply with all applicable County purchasing policies and procedures. This list does not establish a guaranteed price.

ments in identifying technology equipment that aligns with County technology standards, network requirements, enterprise-wide operational efficiency. The Technology Department will periodically request updated pricing information to ensure the accuracy of the equipment and pricing information contained herein.

t to applicable federal and state laws, County purchasing policies, and the authority of the Purchasing Agent, County of Washington. Nothing in this document supersedes or modifies those authorities, responsibilities, or approval requirements.

Description	Product Code	Price
QCS1250 ARGOSSECTO	Dell - Part#: 3000195910714.1	\$2,373.63
Plus Monitor	Dell Part # 3000196226582.1	\$297.00
Compact Silent Keyboard and	Dell - Part#: KM555-BLK-US	\$50.92
Surface Laptop 6	Microsoft - Part#:EP2-33250	\$3,316.32
Surface Pro 2	Microsoft - Part#: T8I-00001	\$244.00
Brother HL-L2460DW Wireless Compact Laser Printer with Duplex, High Speed, Black & White Output 1 Year Free Subscription Trial(1), 1 Year Free Toner	Brother HL-L2460DW (Amazon) - Single User	\$173.12
HP DesignJet Z6800 Large Format ADF Plotter, 360 dpi Optical - 30 Bit Color Scale	Item # 6498149	\$387.20





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Energy efficiency

Style: Compact

Qty: 5

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Price

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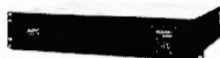


Buy it again

Amazon Basics UPS Battery Backup & Surge Protector, 800VA/450W, 12 Outlets, Standby Uninterruptible...

\$60.71

Add to Cart



APC 1500VA Smart UPS with SmartConnect, SMC1500-2UC Rack Mount UPS Battery Backup, Sinewave, AVR, 120V, Line Interactive Uninterruptible Power Supply

In Stock
Shipped from: BESTITHUB Inc
FREE delivery **Jun 24 - 26**. Order within 15 mins

Energy efficiency

Size: 1500VA

Style: Rack Mount

Pattern Name: UPS

3

Need more than 13 units?

Delete

Save for later

Share

\$792⁹⁹

Government Price

Subtotal (8 items): **\$3,195.02**

Items with business-only pricing to consider



Everest 45° Angled...
244

-8% **\$54⁹⁵**

(\$1.10/count)

Typical: ~~\$59.95~~

FREE Delivery

Wednesday, Jun 24

Add to cart



VCE UL Listed Keysto...
2,628

-5% **\$9⁴⁹** (\$0.95/feet)

Typical: ~~\$9.99~~

FREE Delivery

Wednesday, Jun 24

Add to cart



Everest Ultra Slim Cat...
711

-7% **\$34³⁶**

(\$1.43/count)

Typical: ~~\$36.95~~

FREE Delivery

Wednesday, Jun 24

Add to cart

Your Items

Saved for later

Buy it again

Lists





BURNET COUNTY
SHERIFF

Matt Kimbler <mkimbler@burnetsheriff.com>

Battery Back-ups

Cristopher Brister <cbrister@burnetsheriff.com>
To: Matt Kimbler <mkimbler@burnetsheriff.com>

2 rack mounts 700 va/400 w
Mrs. Cristopher Brister
Lieutenant-Compliance/Security
Burnet County Jail
900 County Lane
Burnet, Texas 78611
Office (512) 715-8600 Extension 23109

3195.02
~~42402.03~~
Rack mounts

Wed, Jun 3, 2026 at 2:43 PM

639 APC
250

On Wed, Jun 3, 2026 at 2:31 PM Matt Kimbler <mkimbler@burnetsheriff.com> wrote:
ok so how man need to be rack mounted and whats the VA load on them

On Wed, Jun 3, 2026 at 1:47 PM Cristopher Brister <cbrister@burnetsheriff.com> wrote:

We have a total of twenty four (24) UPSs throughout the jail. Three (3) of them are faulty and need replacement. I pulled the spare APC UPS and will place it in the mezzanine to replace the bad rack-mount UPS. We will need two (2) additional UPS devices to keep everything operational during a power transfer or outage. The UPS for E wing would need to be a rack mount or require a shelf to hold the tower device. If possible I would like to have one (1) spare for emergency replacement.

Mrs. Cristopher Brister
Lieutenant-Compliance/Security
Burnet County Jail
900 County Lane
Burnet, Texas 78611
Office (512) 715-8600 Extension 23109

24 towers

5 Towers
3 Racks

--
Jail Administrator / Matthew Kimbler
Burnet County Sheriff Office
512-715-8600
512-755-4931 cell

2

14



822 W. Pearl St.
Granbury, TX. 76048
Toll Free: 800-310-2694
Local: 817-573-2694

QUOTATION

Quote Number	Date
P5517	7/16/2026
Contract Number (s)	
GS-28F-0033S	

SOLD TO:

Burnet County Sheriff's Office
1601 E Polk St
Burnet TX, 78611
Matthew Kimbler
512.755.4931

SHIP TO:

Burnet County Sheriff's Office
1601 E Polk St
Burnet TX, 78611
Matthew Kimbler
512.755.4931

PREPARED BY:

Quinton Pena For Cody Martin

cmartin@mosdirect.com

NOTES:

P5517 Burnet County Sheriff Dept

LINE	IMAGE	QTY	MFG	PRODUCT	LIST	UNIT SELL	EXT SELL
1		2	CONCEPT SEATING	3150 Alt Leather Black, Pivot Arms, Standard Base, Cylinder & Casters	\$4,111.00	\$1,623.69	\$3,247.38
2		4	CONCEPT SEATING	COVER Two-Piece Slipcover	\$153.00	\$60.43	\$241.72
3		1	CONCEPT SEATING	SHIPPING Shipping Charge	\$0.00	\$290.00	\$290.00

SUBTOTAL \$3,779.10
TAX

GRAND TOTAL \$3,779.10
Valid until: 8/16/2026



15

Shopping Cart

Date: 07/02/2026

SHIPPING ADDRESS

Address Name: BURNET COUNTY JAIL
900 COUNTY LN
BURNET, TX 786113751
Ship To ID: COUNTY JAIL

ACCOUNT INFORMATION

Account Name: BURNET COUNTY
Account Number: 36306949

CONTACT INFORMATION

Contact Name: MELANIE SADLER
Phone: (512) 715-8600 Ext: 2310
Email: msadler@burnetsheriff.com

Continue Shopping



Serta® Torrington Ergonomic High-Back Faux Leather Big & Tall Executive Office Chair, Black, 52399BLK
Item # 9290510
Entered Item # 9290510

Delivery
In-store pickup not available.
Estimated delivery 7-10 business days

QTY
6

\$1,547.94
\$257.99 each



Realspace® MFTC 400 Big & Tall Ergonomic Mesh/Fabric High-Back Chair with Flip-Up Armrests,...
Item # 8704499
Entered Item # 8704499

Delivery
In-store pickup not available.
Estimated delivery 1-3 business days

QTY
6

\$2,099.94
\$349.99 each

Add Accident Coverage
[Learn More](#)

Select Accident Coverage





**Serta® Big And Tall Ergonomic
Bonded Leather High-Back Office
Chair, Old Chestnut/Silver**
Item # 9745575
Entered Item # 9745575

Delivery
In-store pickup
not available.
Estimated delivery
7-10 business
days

QTY
1

\$346.99
\$346.99
each

Add Accident Coverage

[Learn More](#)

Select Accident Coverage ▼



Transportation Surcharge ⓘ

QTY
1

\$4.50

Order Summary

Subtotal	\$3,999.37
Estimated Tax	\$0.00
Estimated Delivery	FREE
Total (4 Items)	\$3,999.37

shop

mkimbler@burnetsheriff.com ⋮

Ship to	Matt Kimbler Burnet co jail, 900 County Lane, Burnet TX 78611, US	▼
Shipping	Standard · FREE Mon, Jun 29–Tue, Jun 30	▼
Plan	^	
☒ Pay now Pay the entire amount today ☐ Pay in monthly installments You'll choose your plan on another step		
Payment	Visa 7842 	▼

☐ Sign me up for news and offers from this store

 Add discount

 **Total**
10 items

USD **\$1,840.14** ▼



17

shop

mkimbler@burnetsheriff.com

Ship to	Matt Kimbler Burnet co jail, 900 County Lane, Burnet TX 78611, US	▼
Shipping	Residential Freight · \$199.00 Ship directly to your residential address	▼
Payment	Visa ··· 7842	▼

☒ Sign me up for news and offers from this store

Add discount

Total
1 item

USD **\$1,328.00** ▼

Pay now

Check out as guest



78611

Sign In

² Cart[New Arrivals](#)[Clothing](#)[Footwear](#)[Gear](#)[Lights](#)[Profession](#)[Brands](#)[Services](#) ^{new}[Deals](#)[< Previous](#)

20% OFF BELLEVILLE BOOTS

[> Next](#)

Your Cart

[Back to Shopping](#) Your cart is reserved for 30 mins **29:13**

ITEMS

UNIT PRICE

QTY

TOTAL PRICE



RedMan XP Instructor Suit

Item#: TN118 | Mfg#: RMXP-4

Size: L/XL Body Size: Large Head

\$2,887.00

\$2,887.00

[Add To List](#)[Edit Item](#)[Remove](#)

RedMan Gear Training Bag

Item#: TN345 | Mfg#: EBP320

\$244.99

\$244.99

● In Stock • Est. to arrive **Jun 29 - 30** ⓘ[Checkout](#)[Update Cart](#)

Pricing

Subtotal: **\$3,131.99** (2)

Coupon Or Promo Code

[Apply](#)

[Shipping & Returns](#)

[Privacy Notice](#)

[Conditions of Use](#)

[Common Questions](#)

[Contact Us](#)

SGAmmo.com

Family Owned and Operated Ammo Sales, Stillwater OK

[Menu](#)



Cart (15)

Orders placed at this time are expected to be shipped out of the SGAmmo warehouse within 1 to 3 business days, depending on where your order fits into our workflow. FREE SHIPPING on orders over \$200.

[Home](#) → [Checkout](#)

Checkout

Card security code is missing
Card number is missing
Card expiration date is invalid

Cart Contents

Qty	Products	Price
15×	1000 Round Case - 9mm Luger 115 Grain FMJ - Remington Mega Pack UMC Target Ammo - L9MM3A (Regular Price: \$259.80; 2 or More Price: \$254.95)	\$3,824.25

- ☒ No, I do not want to require a signature upon delivery and I am okay with UPS leaving my package at my doorstep.

Customer Information

Order information will be sent to your account e-mail listed below.

Email address: larmbruster@burnetsheriff.com (Edit)

Shipping Information

Enter your shipping address and information here. **No shipments to PO boxes.**

First name *

Lou

Last name *

Armbruster

Company

Burnet County Sheriff's Office Jail

Street address *

900 COUNTY LN

EXAMPLE: Apt #123

City *

BURNET

State *

Texas

Country *

United States

Postal code *

Qty	Products	Price
-----	----------	-------

Subtotal: \$3,824.25		
----------------------	--	--

Shipping Cost

Free Shipping for Orders \$200.00 or More: \$0.00

Optional Insurance

Would you like shipping insurance?

Shipping Insurance: **\$37.24**

Shipping Insurance *

- ☒ Yes, I want to purchase optional shipping insurance, which insures my shipment to full value
- ☐ No, I do not want to buy optional shipping insurance and I understand that if my package is lost in transit, I will only receive a maximum claim of \$100

Shipping Carrier Signature Confirmation

Do you want to purchase optional shipping carrier service of 'Signature Required' for \$3.25?

If shipping to an apartment building, the shipping carrier may or may not require a signature to release the package regardless of your selection in this section

Shipping Carrier Signature Confirmation: **\$3.25**

Shipping Carrier Signature Confirmation *

- ☐ Yes, I do want to require a signature upon delivery of my package, please add the \$3.25 UPS service charge to my order.

78611

Phone number *

5127158600

Extra Shipping Information

Is this shipping to a business?

No



Billing Information

Enter your billing address and information here.

☐ My billing information is the same as my delivery information.

First name *

Burnet County

Last name *

Burnet County

Company

Burnet County Sheriff's Office Jail

Street address *

220 S.Pierce

EXAMPLE: Apt #123

City *

BURNET

State *

Texas



Country *

United States

**Postal code ***

78611

Phone number *

5127565420

Payment Method

Subtotal \$3,824.25**Shipment 1** Free shipping**Shipping Insurance** \$37.24**Tax** \$0.00**Total** \$3,861.49**Credit Card**

VISA



Pay securely using your credit card.

Card Number *

●●●● ●●●● ●●●● ●●●●

Expiration (MM/YY) *

MM / YY

Card Security Code *

CSC

Conditions

transit you must buy the optional insurance. without purchasing this insurance, in the event the package is damaged or lost, there will be a max claim paid of \$100 per package. Keep in mind that we combine shipments so up to 66 pounds of ammo will be packed into a single package. In the event of a lost package or package that shows delivered that you have not received you must report the loss immediately upon discovery of the loss.

Conditions of Use *

☒ I agree with the terms above

Order Comments

Use this area for special instructions or questions regarding your order.

Order comments:

Newsletter Subscription

☐ Subscribe to our newsletter

Review Order

Attention Customer: No Cancellations once an order has been submitted. Please be certain that your order is exactly as you want it to be, and that you are satisfied with the items in the order and their costs. Once an order has been submitted we cannot cancel the order, add or

subtract inventory, or combine multiple orders. We fulfill 99.99% of orders and ship them out within 1-3 business days, and we look forward to shipping your order and fulfilling our end of this agreement to purchase our products, thank you.

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Checkout

All fields with asterisk * indicate required field

Contact Information

*Email
mkimbler@burnetsheriff.com

+1 ▾

*Phone Number

Shipping Disclaimer

We do not ship to P.O. Boxes. Please provide a valid physical street address at checkout to ensure timely delivery of your order. Orders placed with a P.O. Box address will be subject to cancellation.

Free shipping applies to the contiguous 48 United States only. Customers located in Alaska, Hawaii, or Puerto Rico will be contacted after checkout to arrange additional freight charges before the order is processed.

Shipping Address

Summary

Subtotal	\$2,375.00
Shipping	\$0.00
Tax	\$195.94
Total	\$2,570.94

[ENTER A COUPON CODE](#)

My Cart (1) ^



8000TLX **\$2,375.00**
8,000-lb.
Portable Car Lift
Package
Extended Frame
(1)
SKU 5176113

20

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

22.

Meeting Date: 07/28/2026

Subject

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

- (a) Elections to AMG Printing & Mailing for printing and mailing in an amount not to exceed \$3,121.95;
 - (b) Elections to HART Intercivic for professional services in an amount not to exceed \$1,670;
 - (c) Jail to Kimberly Marshall to reimburse for a Basic Jailer Exam in an amount not to exceed \$40;
 - (d) Jail to Carla Potter to reimburse for a Basic Jailer Exam in an amount not to exceed \$40;
 - (e) Jail to Vincent Ross to reimburse for a Basic Jailer Exam in an amount not to exceed \$40;
- (Wilson)

Attachments

Invoices 7.28.26



4606 N Stahl Park, Suite 106
San Antonio, TX 78217

#13475

Green folder
Stephen CC 1/17/28

Invoice

Project	Date	Invoice #
	1/25/2026	121467

Bill To
Burnet County Elections Doug Ferguson 106 W. Washington St. Burnet, TX 78611



P.O. No.	Terms	Due Date
26-1663	Net 30	2/24/2026

Item	Description	Qty	Rate	Amount
printing	2025 VR Mass Mailing	38,397	0.06	2,303.82
printing	3up VR Certificates IN-House	15,000	0.05416	812.40
Postage- Sales	Postage	38,397	0.42128	16,175.73

P.O. # *NA*
Acc # *100-4090-3110 = 5.13*
Aud # *100-4900-3300 = 3116.22*
Input *50*

Thank you for your business.

Subtotal	\$19,291.95
Sales Tax (8.25%)	\$0.00
Total	\$19,291.95
Payments/Credits	-\$16,170.00
Balance Due	\$3,121.95



4606 N Stahl Park, Suite 106
San Antonio, TX 78217

FY 26

Invoice

Date	Invoice #
11/18/2025	Postage

Bill To
Burnet County Elections Doug Ferguson 106 W. Washington St. Burnet, TX 78611

Ship To
Burnet County Elections Doug Ferguson 106 W. Washington St. Burnet, TX 78611

P.O. Number	Terms	Rep	Ship
26-1663	Net 30		11/18/2025

Quantity	Item Code	Description	Price Each	Amount
36,161	Postage- Sales	2025 Mass Mailing VR Postage	0.44717	16,170.00

P.O. #	26-1663
Acct. #	100-4090-3110
Audit	KZ
Input	MB



Thank you for your business.

Total

~~16,170.00~~

PAID



4 messages

Thu, Jul 2, 2026 at 7:57 AM

Thank you.

 **AMG.invPO26-1663.pdf**
177K

Thu, Jul 2, 2026 at 9:34 AM

The seal of Burnet County, Texas, is a circular emblem. It features a five-pointed star in the center, surrounded by a wreath. The words "THE STATE OF TEXAS" are inscribed along the top inner edge, and "BURNET COUNTY" is inscribed along the bottom inner edge. Two small stars are positioned on the left and right sides of the seal.

Thu, Jul 2, 2026 at 10:09 AM

7/2/26, 1:22 PM

Burnet County Mail - AMG Printing & Mailing invoice closed PO26-1663

Stephanie

We have paid the invoice sent to Jolene; I only attached it for reference. I need to know if invoice #121467 in the amount of \$3121.95 is okay to pay. If you approve it, it will still need to go to Commissioner's Court, since the original purchase order is closed.

[Quoted text hidden]

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

Thu, Jul 2, 2026 at 12:20 PM

If it shows that we have not paid for that amount, then I say go ahead and bring it to Commissioner's Court. Thank you for helping me with this.

Kindest Regards,

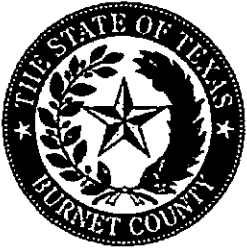
Stephanie Ellis

Interim Elections Administrator

Burnet county Elections

Phone: 512-715-5288

Cell: 512-715-5495



[Quoted text hidden]

5384

ELEC
CC 7/28
Green

INVOICE

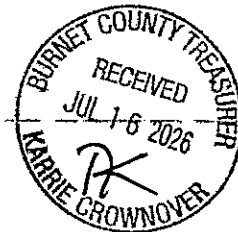
Phone: (800) 223-4278
AccountsReceivable@hartic.com

DATE: 5/28/2026

INVOICE #: INV007149

BILL TO
Burnet County Elections, TX
220 S Pierce St.
Burnet TX 78611
United States

SHIP TO
Burnet County Elections, TX
106 W. Washington St.
Burnet TX 78611
United States



Memo	PO	SHIPPING METHOD	DUE DATE	TERMS
Quote 00016538			6/27/2026	Net 30

ITEM	DESCRIPTION	Start Date	End Date	QTY	RATE	AMOUNT
PROFSVCS-LAT	Professional Services			1	\$1,670.0000	\$1,670.00

SUBTOTAL	\$1,670.00
SPECIAL DISCOUNT	
TAX TOTAL	\$0.00
TOTAL	\$1,670.00
AMOUNT PAID	\$0.00
AMOUNT DUE	\$1,670.00

P.O. #	NA
Acct. #	100-4900-4540
Audit	82
Input	

Check Remit Address:
Hart InterCivic, Inc.
PO Box 674836
Dallas, TX 75267-4836
accountsreceivable@hartic.com

ACH should be sent to:
Hart InterCivic, Inc.
Texas Capital Bank
ABA: 111017979
Account: 2400000506

Federal Tax ID#: 95-3248916



Invoices auditors <invoices@burnetcountytexas.org>

Hart Invoice 07149

1 message

scooper@burnetcountyelections.com <scooper@burnetcountyelections.com>
To: invoices@burnetcountytexas.org

Thu, Jul 16, 2026 at 10:21 AM

Good morning,

Please see the attached invoice for Professional Services from Hart. I'm not sure if this has a PO yet, but it should come out of 100-4900-4540 (support/licensing fees).

Thank you,

Stephanie Cooper, C.E.R.A.

Election Administrator

Burnet County Elections

220 S. Pierce Street

Burnet, TX 78611

Phone: 512-715-5288

<<...>>

 Invoice_INV007149 (1).pdf
16K

TO: BURNET COUNTY

FROM: Marshall, Kimberly
Employee

Dept.: Jail

DATE: 7-14-26



PLEASE REIMBURSE TO ME \$ 40.00 FOR ITEMS PURCHASED BY
ME FOR COUNTY USE.

ITEMS PURCHASED INCLUDE: Test

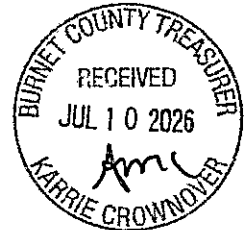
(SEE ATTACHED RECEIPTS)

THANK YOU,

[Signature]
DEPARTMENT HEAD

P.O. #	<u>N/A</u>
Acct. #	<u>270-5120-4270</u>
Audit	<u>jo</u>
Input	_____

TO: BURNET COUNTY
FROM: Carla Pottun
Employee
Dept.: Jail
DATE: 7-9-26



PLEASE REIMBURSE TO ME \$ 40 FOR ITEMS PURCHASED BY
ME FOR COUNTY USE.

ITEMS PURCHASED INCLUDE: Test

(SEE ATTACHED RECEIPTS)

THANK YOU,

[Signature]
DEPARTMENT HEAD

P.O. #	<u>270-5120-4270</u>
Acct. #	<u>90</u>
Audit	
Input	

TO: BURNET COUNTY
FROM: Vincent Ross.
Employee
Dept.: Sal
DATE: 7-9-26



PLEASE REIMBURSE TO ME \$ 40 FOR ITEMS PURCHASED BY
ME FOR COUNTY USE.

ITEMS PURCHASED INCLUDE:

test

(SEE ATTACHED RECEIPTS)

THANK YOU,

[Signature]
DEPARTMENT HEAD

P.O. #	<u>n/a</u>
Acct. #	<u>270-5120-4220</u>
Audit	<u>gs</u>
Input	

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

23.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action for an inter-department line-item transfer per Texas Local Government Code 111 .070(c) for the Burnet County Jail from the Janitorial line 270-512-3400 to Inmate Supplies line 270-512-4020 in the amount of \$10,000. (Wilson)

Attachments

Janitorial to Inmate Supplies

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

24.

Meeting Date: 07/28/2026

Subject

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

- (a) Sheriff's Office transferring \$9,968.66 from Road Equip (Capitalized), fund 296-5600-5710, to Operating Supplies, fund 296-5600-3300, for the purchase of Ammo from SB22 funds;
 - (b) Tax Assessor Collectors Office transferring \$1,290.75 from Conference/Dues/Training, fund 100-4990-4270 to Operating Supplies, fund 100-4990-3300;
 - (c) Tax Assessor Collectors Office transferring \$1,000 from Conference/Dues/Training, fund 100-4990-4270 to Travel/ Mileage, fund 100-4990-4250, to cover shortage in Mileage Reimbursements;
 - (d) Maintenance Department transferring \$5,900 from Operating Supplies, fund 100-5100-3300, to Mach/Equip (Capitalized), fund 100-5100-5760, to purchase metal to enclose the back porch of maintenance shop for storage;
 - (e) Maintenance Department transferring \$580 from Operating Supplies, fund 100-5100-3300, to Mach/Equip (Inventoried), fund 100-5100-5750, to purchase fire proof cabinet for maintenance shop;
 - (f) Road & Bridge, Pct 4 transferring \$3,300 from Operating Supplies, fund 340-6140-3300, to Utilities, fund 340-4370-6140, to cover a shortage;
 - (g) Road & Bridge, Pct 4 transferring \$27,000 from Operating Supplies, fund 340-6140-3300, to Contract Labor, fund 340-6140-4920, to cover shortage for striping CR 401S;
 - (h) Road & Bridge, Pct 2 transferring \$2,000 from Operating Supplies, fund 320-6120-3300, to Utilities, fund 320-6120-4370, to cover shortage;
 - (i) Road & Bridge, Pct 2 transferring \$5,400 from Professional Services, fund 320-6120-4010, to Mach/ Equip, fund 320-6120-5750, to purchase an auger drive and extensions;
 - (j) Sheriff's Office transferring \$443 from Professional Services, fund 100-5600-4010, to Mach/ Equip (Inventoried), fund 100-5600-5750, to purchase shortage of 12-Gauge Shotgun and ID Printer;
 - (k) Sheriff's Office transferring \$6,300 from Professional Services, fund 100-5600-4010, to Contracts and Agreements, fund 100-5600-4000, to cover shortages in Contracts and Agreements;
 - (l) County Judge/ Non-Departmental transferring \$40,000 from Unallocated, fund 100-4090-4980, and \$6,000 from Improvements Other Than BLDGS, fund 100-4090-5500, a total of \$46,000, to Professional Services, fund 100-4090-4010, to cover a shortage for legal fees;
 - (m) Road & Bridge, Pct 2 transferring \$50,000 from Professional Services, fund 320-6120-4010, and \$50,000 from Contract Labor, fund 320-6120-4920, for a total of \$100,000 to Operating Supplies, fund 320-6120-3300.
- (Wilson)

Attachments

Line Item Transfers



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: July 28, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: DeAnne Fisher, Tax Assessor Collector

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET



LINE ITEM TRANSFERS

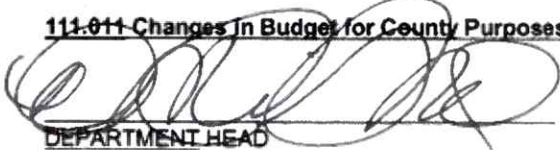


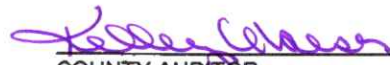
AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100	Conference/Dues/Training	100-4990-4270	2,290.75
FROM:				
	100	Travel/Mileage	100-4990-4250	1,000.00
TO:	100	Operating Supplies	100-4990-3300	1,290.75

REASON: Cover shortage in Mileage Reimbursments (Travel/Mileage)
Funds for operating supplies

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


DEPARTMENT HEAD


COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: 28th JULY 14, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: MAINTENANCE

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET



LINE ITEM TRANSFERS

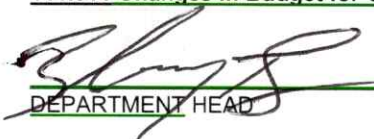


AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	5100	OPERATING	3300	580.00
TO:	5100	MACH/EQUIP INVENTORIED	5750	580.00

REASON: PURCHASE FIRE PROOF CABINET FOR SHOP

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: JULY 28, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: COMM. DOCKERY RB 4

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET



LINE ITEM TRANSFERS

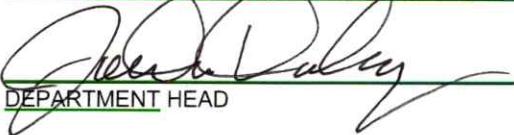


AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	6140	OPERATING	3300	3,300.00
TO:	6140	UTILITIES	4370	3,300.00

REASON: COVER SHORTAGE

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: JULY 28, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: COMMISSIONER BEIERLE RB2

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET

☐

LINE ITEM TRANSFERS

☐

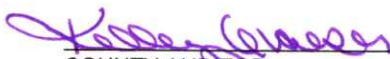
AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	<u>6120</u>	<u>OPERATING</u>	<u>3300</u>	<u>2,000.00</u>
FROM:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>6120</u>	<u>UTILITIES</u>	<u>4370</u>	<u>2,000.00</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REASON: COVER SHORTAGE IN UTILITES

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: 07-28-2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Alan Trevino, Chief Deputy

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET



LINE ITEM TRANSFERS



AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	5600	Professional Services	100-5600-4010	443.00
FROM:	5600	Professional Services	100-5600-4010	6,300.00
	5600	Mach/Equip (Inventoried	100-5600-5750	443.00
TO:	5600	Contracts and Agreements	100-5600-4000	6,300.00

REASON: Cover Shortage in purchase of Shotgun, ID Printer
Cover Shortage in Contracts and Agreements

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

7-15-2026

DEPARTMENT HEAD

COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: July 28, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: County Judge

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET

☐

LINE ITEM TRANSFERS

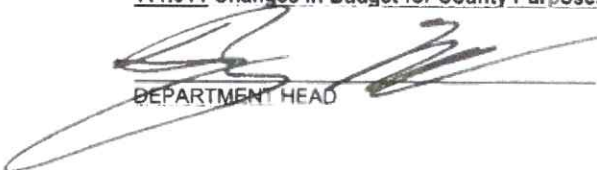
☐

AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100	UNALLOCATED	100-4090-4980	40,000.00
FROM:	100	IMPROVEMENTS OTHER THAN BLDGS	100-4090-5500	6,000.00
	100	PROFESSIONAL SVS	100-4090-4010	46,000.00
TO:				

REASON: Cover 765kV Transmission Line & other legal fees

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: JULY 28, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: COMM BEIERLE R&B 2

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET

☐

LINE ITEM TRANSFERS

☐

AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	6120	PROFESSIONAL SERVICES	4010	50,000.00
FROM:	6120	CONTRACT LABOR	4920	50,000.00
	6120	OPERATING SUPPLIES	3300	100,000.00
TO:				

REASON: COVER SHORTAGE

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

DEPARTMENT HEAD

COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

25.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action regarding purchases from the Sheriff's Office Mach/ Equip Inventoried, fund 100-5600-5750:

- (a) Mossberg 12 Gauge and extra stocks (quantity 4) in an amount to exceed \$2,793.60;
- (b) Smart 51 Duplex Color Printer in an amount not to exceed \$1,779.99.

(Wilson)

Attachments

SO Rifles & Printer



GT Distributors - Austin
1124 New Meister Ln., Ste 100
Pflugerville TX 78660
(512) 451-8298 Ext. 0000

Quote	QTE0230832
Date	6/30/2026
Page:	1

Bill To:

Burnet County (TX)
Attn: Auditors Office
133 E. Jackson St.
Burnet TX 78611

Ship To:

Burnet County Sheriff's Office
1601 E. Polk St.
Burnet TX 78611

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
MOSS 063026	000019	BF	FACTORY DIRECT	NET 15	0/0/0000	3,227,980

Quantity	Item Number	Description	UOM	Unit Price	Ext. Price
4	MOSS-51663*	Mossberg 590A1 20" 12Ga 8+1 Ghost Ring Sig	EA	\$611.00	\$2,444.00
4	HOG-05042	Hogue Mossberg 500 OM Stock LL Org	EA	\$74.90	\$299.60
1	NOTES:	Notes: Quotation reflects BuyBoard Contract 798-26. Contract period 4/1/26-3/31/27. Email BuyBoard PO's to info@buyboard.com 100-5600 5750	EA	\$0.00	\$0.00

All returns must be authorized by GT Distributors. Interest charges on past due invoices at the maximum rate allowed by law.

Thank you, your salesman was Adam Balak

Subtotal	\$2,743.60
Misc	\$0.00
Tax	\$0.00
Freight	\$50.00
Total	\$2,793.60

(b)



+18005608158
Orders@allthingsid.com
www.allthingsid.com

Estimate

ADDRESS
Donna Fritsch
Burnet County Sheriff's Office
1601 E. Polk Street
Burnet, TX 78611

SHIP TO
Donna Fritsch
Burnet County Sheriff's Office
1601 E. Polk Street
Burnet, TX 78611

ESTIMATE 1528
DATE 05/18/2026

DATE	DESCRIPTION	QTY	RATE	AMOUNT
IDP	Smart 51 duplex color printer, usb connection	1	1,779.99	1,779.99
	3 year warranty and rapid replacement coverage			
	*uses your current ribbon			
IDP	OPTIONS:			
	Trade-In Smart 31 for \$200 discount			
	Printer cleaning cards			
	Pack of 10 \$39.99			
	Free ground shipping			

Thank you for choosing All Things Identification!

SUBTOTAL	1,779.99
TAX	0.00
TOTAL	\$1,779.99

Accepted By

Accepted Date

PLEASE REMIT CHECK PAYMENT TO:
All Things Identification
10447 Sorrento Rd STE100 PMB142 Pensacola, FL 32507
Page 1 of 1



Dual Sided ID Card Printer



Small Mid-Sized Business Solution for Reliable Duplex ID Cards

IDP's SMART-51D printer will produce full-color or monochrome cards reliably for years. Its time-tested design provides high-speed printing, excellent image reproduction and cost savings.

The SMART-51D offers a wide range of optional features including Ethernet, smartcard encoding, and a field upgradeable lamination module.

SMART-51 Series

- Single Sided Mid- Range ID Card Printer
- Fast, Quiet with User Friendly LCD
- Flexible, Upgradeable & Reliable
- FINE™ Imaging Technology
- Lowest Cost per Print
- Best In-Class Warranty* (See backside for details)

Features

- Single or Dual Sided Printing
- Print Speed: Max. 22 sec/card (YMCKOK)
- 300dpi (color), 600, 1200dpi (mono only)
- Edge to Edge Printing
- 51S Field Upgradable to 51D
- 2 Lines LCD with 2 LED Buttons for Front Operation
- Low Cost Security with UV Printing
- Installable Encoders: MS, Contact & Contactless
- Upgradable Modules: Laminator & Ethernet

Issuance

SMART IDesigner ensures accurate card issuance and data management with your SMART series of printers. This application offers simple design tools to allow the user to create a truly customized card within minutes. SMART IDesigner offers advanced user tools such as database connections, camera and signature scanners plug-in support, as well as smart card reading and encoding.

- Design and print (Image, Photo and Text)
- 1D & 2D Barcode printing
- Auto portrait (Auto face detection, adjustment of size & position)
- Printing of sequential numbers
- Card design templates
- Plug-in for supporting external devices (Sign pad, Camera, Scanner)
- Convenient card issuance and data management
- Magnetic stripe (MS), contact & contactless smart card encoding by using plug-in program

Security

The SMART series printers come with highly effective and tested physical and electronic security features.

- PASSWORD verification with administrator and user authentications
- PC AUTHENTICATION locks the SMART printer to a specific PC to render it useless if stolen
- DATA ENCRYPTION over USB and SSL (secure socket layer) over Ethernet
- PHYSICAL LOCKS are standard on the SMART-70 and an optional feature on the SMART-51 Series
- Ethernet - SNMPv3

Networking

The SMART series offers "single-wire" printing and encoding.

- The SMART Ethernet module can not only print over your network, but can also be configured to encode magnetic stripes, contact IC chips and contactless smart cards over your network
- The SMART Ethernet module can be configured to accept "open card protocol" print commands for direct printing without a driver



Printing

Print Type	Dye-Sublimation
Print Area	Edge to Edge
Resolution	300dpi (color), 600, 1200dpi (mono only)
Dual Sided Printing	Option (with Flipper)

Print Speed

Monochrome	5 sec./card (720 cards/hour)
YMCKO	Max. 17 sec./card (212 cards/hour)
YMCKOK	Max. 22 sec./card (164 cards/hour)

System

Memory	64MB RAM (additional 4GB with gender board)
Display	2 Line LCD
Control Pane	2 LED Buttons
Supported Platforms	Microsoft Windows 7/8/10, Mac OS, Linux
Communication	USB, Ethernet SNMPv3 (option), WiFi (option)
Power Supply	Free Voltage (AC100/220V, 50~60Hz)
Power Consumption	48W
Temperature/Humidity	15~35°C/35~70%

Certifications

CB CE FCC ENEC RoHS

Card

Card Feeding	Automatic
Card Size	ISO CR80 or ISO CR79 (Option-Factory Installed)
Card Thickness	0.38mm (15mil), 1.0mm (40mil)
Card Type	PVC, PET, Composite PVC

Capacity

Input Hopper	100 / 200 cards with cover open
Output Hopper	Front: 40 cards / Rear: 100 Cards *Optional Rear-Side Stacker

Dimensions

Millimeter (WxLxH)	165 x 498 x 210
Inch (WxLxH)	6.5 x 19.6 x 8.3

Weight

Kg/lbs	5.2/11.5
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Encoding Options

Magnetic	ISO7811 (Track I, II, III Read/Write, HiCo/LoCo), JIS II
Contact	ISO 7816 (ID-1)
Contactless	MIFARE, ISO 14443 (Type A/B), ISO 15693 DESFIRE, iCLASS

Consumables

659592

YMCKO

Full Color Ribbon with Resin Black & Overlay



250 Cards/Roll

659593

YMCKO

Full Color Ribbon with Resin Black & Overlay & Black for Back Side



200 Cards/Roll

659594

YMCKO

Full Color Ribbon with UV Panel, Resin Black and Overlay



200 Cards/Roll

659595

YMCKO

Half Panel Size Color Ribbon with Resin Black and Overlay



350 Cards/Roll



210mm (8.3 inch)

165mm (6.5 inch)

498mm (19.6 inch)

659606

KO

Black with Overlay



600 Cards/Roll

659596

K

Black



1200 Cards/Roll

659599

W

White



1200 Cards/Roll

659600

B

Blue



1200 Cards/Roll

659601

R

Red



1200 Cards/Roll

659597

MS

Metallic Gold



1200 Cards/Roll

659598

MS

Metallic Silver



1200 Cards/Roll

659602

MS

Scratch-Off



1200 Cards/Roll



IDP Americas, Inc.

1485 South County Trail - Unit 306,
East Greenwich, RI 02818
TEL +1.401.400.7111
FAX +1.401.667.7445
E-MAIL sales@idpamericas.com

SMART-51D	651399
SMART-51DN (Eth)	651406
Contactless Enc. (USB)	651360
Contactless Enc. (Eth)	651362
Contact IC Enc.	651359
Mag Encoding	651356

*Warranty: IDP printers and options are warranted against manufacturer defects for up to 3 years and print heads for up to 2 years with unlimited prints. Additionally, IDP offers a 3-Year Advance Exchange warranty within the continental USA. Contact IDP for more details

www.idp-corp.com

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

26.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action regarding FY26 Burnet County Budget Amendments:

(a) Create the following expense line items to the 911 Database Department to add CAPCOG grant funds:

(i) \$5,000 to Operating Supplies, fund 290-4203-3300;

(ii) \$1,000 to Conference/ Dues/ Training, fund 290-4203-4270; and

(b) Add \$12,500 to the 911 Database Department - Licensing Fees, fund 290-4203-4541.
(Wilson)

Attachments

ENV SVC Budget Amendment



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: 7-28-26
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: HERB DARLING

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET

☐ LINE ITEM TRANSFERS

☒ AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:				
TO:	290	OPERATING SUPPLIES	290-4203-3300	5,000.00
	290	CONFERENCE/DUES/TRN	290-4203-4270	1,000.00
	290	LICENSING FEES	290-4203-4541	12,500.00

REASON: ADD REMAINING CAPCOG BUDGET TO LINE ITEMS

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

Herb Darling
DEPARTMENT HEAD

Kelley Carson
COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

27.

Meeting Date: 07/28/2026

Subject

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

a. Expense Reports.
(Wilson)

Attachments

Expense Approval Register.1



Burnet County, TX

Expense Approval Register

Packet: AP 25793 - CLAIMS PAID CC 7.28.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AMG PRINTING & MAILING L...	121467	07/28/2026	ELECT-2025 VR MASS MAILI...	100-4090-3110	5.73
AMG PRINTING & MAILING L...	121467	07/28/2026	ELECT-2025 VR MASS MAILI...	100-4900-3300	3,116.22
VANA & VANA LAW FIRM PL...	M39373 12/15/25	07/28/2026	CCRT-RUDY ALVAREZ	100-4260-4160	200.00
SOUTHLAND INDUSTRIES	1171061660	07/28/2026	MAINT-SERVICE AGREEMENT	100-5100-4000	979.00
BROWN, LACALLADE & LANG...	59017 4/14/26	07/28/2026	JSVC-(KJ)(KJ), ET AL	100-4260-4161	5,210.75
HILL COUNTRY SPRINGS	868943	07/28/2026	JP2-WTR SVC 1/3GAL	100-4520-3300	11.99
MELISSA MCCLURE	56626 4/30/26	07/28/2026	JSVC-EVANS 4/1-4/30/26	100-4360-4182	82.50
MELISSA MCCLURE	56782 4/30/26	07/28/2026	JSVC-WALKER 4/1-4/30/26	100-4360-4181	150.00
MELISSA MCCLURE	57998 4/30/26	07/28/2026	JSVC-VALDEZ 4/1-4/30/26	100-4360-4181	255.00
MELISSA MCCLURE	58687 4/30/26	07/28/2026	JSVC-(CC) 4/1-4/30/26	100-4360-4181	30.00
MELISSA MCCLURE	58795 4/30/26	07/28/2026	JSVC-SWENSON/ECKERT 4/1-...	100-4360-4181	555.00
MELISSA MCCLURE	59336 4/30/26	07/28/2026	JSVC-SOLORZANO 4/1-4/30/...	100-4360-4181	315.00
MELISSA MCCLURE	59544 4/30/26	07/28/2026	JSVC-WILLIAMS 4/1-4/30/26	100-4360-4181	525.00
BRINKLEY SARGENT WIGINT...	1	07/28/2026	NDEP-FACILITIES MASTER PL...	100-4090-4010	8,375.00
BROWN, LACALLADE & LANG...	51316 5/18/26	07/28/2026	JSVC-RUDY QUINTERO 4/1-4...	100-4360-4182	210.00
BROWN, LACALLADE & LANG...	57403 5/18/26	07/28/2026	JSVC-(DM)(AM)(JH)(TH) 4/1-...	100-4360-4182	45.00
BROWN, LACALLADE & LANG...	58140 5/18/26	07/28/2026	JSVC-(XV) 4/1-4/30/26	100-4360-4181	15.00
BROWN, LACALLADE & LANG...	58504 5/18/26	07/28/2026	JSVC-(JH) 4/1-4/30/26	100-4360-4182	120.00
BROWN, LACALLADE & LANG...	58687 5/18/26	07/28/2026	JSVC-LAWRENCE 4/1-4/30/26	100-4360-4182	52.50
BROWN, LACALLADE & LANG...	58795 5/18/26	07/28/2026	JSVC-ECKERT 4/1-4/30/26	100-4360-4182	502.50
BROWN, LACALLADE & LANG...	59112 5/18/26	07/28/2026	JSVC-(WN) 4/1-4/30/26	100-4360-4181	30.00
BROWN, LACALLADE & LANG...	59243 5/18/26	07/28/2026	JSVC-(NW) 4/1-4/30/26	100-4360-4181	37.50
BROWN, LACALLADE & LANG...	59544 5/18/26	07/28/2026	JSVC-(CW)(AW) 4/1-4/30/26	100-4360-4181	375.00
NINA S. WILLIS	56867 5/26/26	07/28/2026	JSVC-(GL) 2/9-5/22/26	100-4360-4181	3,539.56
NINA S. WILLIS	57055 5/26/26	07/28/2026	JSVC-BISHOP/BROOKS 1/20-3...	100-4360-4181	382.50
NINA S. WILLIS	58232 5/26/26	07/28/2026	JSVC-PUENTE 4/21-5/26/26	100-4360-4182	217.50
NINA S. WILLIS	59336 5/26/26	07/28/2026	JSVC-SOLOARZANO 3/27/26-...	100-4360-4182	262.50
NINA S. WILLIS	59530 5/26/26	07/28/2026	JSVC-(BB)(CB) 3/23-5/22/26	100-4360-4182	1,417.50
MCCREARY, VESELKA, BRAGG...	JP2-FEBRUARY 2026	07/28/2026	JP2-FEBRUARY 2026	100-2010-6270	455.10
BROWN, LACALLADE & LANG...	G6643 5/27/26	07/28/2026	CCRT-(AH) 2/17/26-3/15/26	100-4260-4161	2,467.50
THE HURST LAW FIRM, PLLC	5/28/26	07/28/2026	JP2-RFND EFILE OVERPMNT	100-1820-0000	55.00
MELISSA MCCLURE	56626 5/31/26	07/28/2026	JSVC-EVANS 5/1-5/31/26	100-4360-4182	202.50
MELISSA MCCLURE	56782 5/31/26	07/28/2026	JSVC-WALKER 5/1-5/31/26	100-4360-4181	600.00
MELISSA MCCLURE	57998 5/31/26	07/28/2026	JSVC-VALDEZ 5/1-5/31/26	100-4360-4181	202.50
MELISSA MCCLURE	58687 5/31/26	07/28/2026	JSVC-(CC) 5/1-5/31/26	100-4360-4181	1,402.50
MELISSA MCCLURE	58795 5/31/26	07/28/2026	JSVC-SWENSON/ECKERT 5/1-...	100-4360-4181	1,312.50
MELISSA MCCLURE	59336 5/31/26	07/28/2026	JSVC-SOLORZANO 5/1-5/31/...	100-4360-4181	300.00
MELISSA MCCLURE	59544 5/31/26	07/28/2026	JSVC-WILLIAMS 5/1-5/31/26	100-4360-4181	277.50
MELISSA MCCLURE	59772 5/31/26	07/28/2026	JSVC-HALE/WEBER 5/1-5/31...	100-4360-4182	390.00
EMILY MILLER	57403 5/5/26	07/28/2026	JSVC-MOORE 3/6-5/5/26	100-4360-4180	810.00
IRA T. KING	G6651	07/28/2026	CCRT-LIDIA TREJO 2/14/25-5...	100-4260-4161	3,004.49
FERGUSON ENTERPRISES, INC	3524480	07/28/2026	MAINT- FILTER FOR DRINKIN...	100-5100-4520	95.92
SLEEP IN HEAVENLY PEACE, I...	26-59874	07/28/2026	CHILD SFTY FUND DONATION	100-2010-2000	5,000.00
TDCAA NOW TRUST FUND	68822	07/28/2026	DA- CODE BOOK	100-4850-4270	100.00
AMAZON CAPITAL SERVICES, ...	1X7N-HHHD-RWDR	07/28/2026	SO- RUNNING BOARDS CLO...	100-5600-3300	729.00
AMAZON CAPITAL SERVICES, ...	1X7N-HHHD-RWDR	07/28/2026	SO- RUNNING BOARDS CLO...	100-5600-4510	139.99
COLD COPPER COMMODITIES..	SAL-BUR-82142	07/28/2026	SO-COSTAL HAY	100-5600-3300	14.50
TX ASSOC FOR COURT ADMIN	07901	07/28/2026	DCRT-REG, CONF JACLYN MI...	100-1170-0000	375.00
WILLIAM FLANNERY	6/24/26	07/28/2026	DA-TRAVEL ADVANCE TNOA ...	100-4850-4270	296.00
MCCREARY, VESELKA, BRAGG...	JP2-MAY 2026	07/28/2026	JP2-MAY 2026	100-2010-6270	1,525.41
HILL COUNTRY TIRE & AUTO ...	89600	07/28/2026	SO-OIL CHANGE UNIT#247	100-5600-4510	566.93
BROWN, LACALLADE & LANG...	57403 6/3/26	07/28/2026	JSVC-(DM)(AM)(JH)(TH) 5/1-...	100-4360-4182	498.00
BROWN, LACALLADE & LANG...	58504 6/3/26	07/28/2026	JSVC-(JH) 5/1-5/31/26	100-4360-4182	427.50

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BROWN, LACALLADE & LANG...	58687 6/3/26	07/28/2026	JSVC-(CC) 5/1-5/31/26	100-4360-4182	270.00
BROWN, LACALLADE & LANG...	58795 6/3/26	07/28/2026	JSVC-(AS) 5/1-5/31/26	100-4360-4182	510.00
BROWN, LACALLADE & LANG...	59112 6/3/26	07/28/2026	JSVC-(WN) 5/1-5/31/26	100-4360-4181	285.00
BROWN, LACALLADE & LANG...	59243 6/3/26	07/28/2026	JSVC-(NW) 5/1-5/31/26	100-4360-4181	75.00
BROWN, LACALLADE & LANG...	59544 6/3/26	07/28/2026	JSVC-(CW)(AW) 5/1-5/31/26	100-4360-4181	210.00
LANGUAGE LINE SERVICES, I...	11976192	07/28/2026	MAG-INTERPRETER SERVICES...	100-5010-4010	146.47
IPRINT TECHNOLOGIES	1314635	07/28/2026	JP4- 2 HP58A TONER CARTRI...	100-4540-3300	248.00
MIKE'S FLOOR COVERING	5563	07/28/2026	NDEP-- BLINDS FOR WINDO...	100-4090-5300	1,919.00
JENKINS FUNERAL HOME	6/30/26 JP3	07/28/2026	JP3-DAVID PENFIELD	100-4090-4050	650.00
FERGUSON ENTERPRISES, INC	3562209	07/28/2026	MAINT-2 REPAIR CUPPLINGS ...	100-5100-4520	65.61
IPRINT TECHNOLOGIES	1316125	07/28/2026	MAG- HP206X BLACK TONER	100-5010-3300	115.00
FERGUSON ENTERPRISES, INC	3568714	07/28/2026	MAINT-2 3INCH CUPPLINGS	100-5100-4520	31.17
METAL MART	0247080010228	07/28/2026	MAINT- 1/2 X 3 TUBING	100-5100-3300	143.50
AMERICAN AED, INC.	199631	07/28/2026	SO- 50 NARCAN NASAL SPRA...	100-4090-4775	3,531.17
OMNIBASE SERVICES, INC.	226-0 JP1	07/28/2026	JP1-Q2 2026 APR-JUN 15 CA...	100-2020-3000	72.00
OMNIBASE SERVICES, INC.	226-0 JP3	07/28/2026	JP3-Q2 2026 APR-JUN 13 CA...	100-2020-3000	85.37
OMNIBASE SERVICES, INC.	226-0 JP4	07/28/2026	JP4-Q2 2026 APR-JUN 25 CA...	100-2020-3000	74.72
OMNIBASE SERVICES, INC.	226-0	07/28/2026	COMPL-Q2 2026 APR-JUN 5 ...	100-2020-3000	41.51
TDCAA	292729	07/28/2026	CATT-MEMBERSHIP DUES FO...	100-4750-4270	85.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00438 ELAINE HYDEN	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00433 LORAN LOGAN	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00364 ALEXANDER CUEV...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	515	07/28/2026	26-00405 LAWRENCE EDWA...	100-4090-4050	3,200.00
NET SOLUTIONS AND SECURI...	67695	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67696	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67697	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67698	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	67699	07/28/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
FRONTIER	7/1/26	07/28/2026	LOCAL SVC 7/1-7/31/26	100-4090-4200	1,760.39
VIRGINIA BUNTING	202607	07/28/2026	JSVC-RYAN LOPEZ	100-4360-4840	2,378.50
THIRD ADMINISTRATIVE JUD...	2026-2027	07/28/2026	ASSESSMENT FOR BURNET C...	100-4090-4000	4,047.61
JOEL JOHNSON	7/10/26	07/28/2026	DA-TRAVEL ADVANCE JULY 1...	100-4850-4270	258.00
SHAWN KOHLER	7/10/26	07/28/2026	SO-TCOLE TRAINING CONF A...	100-5600-4270	236.00
ERIN VYNER	7/10/26	07/28/2026	SO-TCOLE TRAINING CONF A...	100-5600-4270	236.00
HILL COUNTRY SPRINGS	937528	07/28/2026	JP1-WTR SVC 2/3GAL	100-4510-3300	4.99
MCCREARY, VESELKA, BRAGG...	JP3-JUNE 2026	07/28/2026	JP3-JUNE 2026	100-2010-6270	347.13
AMAZON CAPITAL SERVICES, ...	1JXH-NCV1-NLGH	07/28/2026	AUD- ROLLING CART	100-4950-3300	104.49
AMAZON CAPITAL SERVICES, ...	1N6M-WYX7-V3QL	07/28/2026	EM- ICE CHEST FOR WATER ...	100-4060-3300	296.10
AMAZON CAPITAL SERVICES, ...	1YHG-QJCR-PVJL	07/28/2026	DA- CLICKER, (4) OFFICE SIDE...	100-4850-3300	820.00
F. N. (TREY) BROWN,III	41635 7/13/26	07/28/2026	JSVC-TREVINO 2/23-7/9/26	100-4360-4183	498.75
SUSAN HENSON PROPERTIES,...	1666507152026	07/14/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
CITY OF BURNET, EMS	INV0006188	07/14/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
GRAYSON V HARKINS	7/15/26	07/28/2026	TAX-MLG JUNE 26	100-4990-4250	80.19
VESTED NETWORKS, LLC	16004	07/28/2026	IT-VOICE SERVICES	100-5040-4200	236.93
33RD & 424TH JUDICIAL DIS...	57086	07/28/2026	DCLK-RACHEL MILLIRON	100-1760-0000	20.00
BILL'S LOCK AND KEY	2570	07/28/2026	MAINT-CYLINDER/KEYS 127 E...	100-5100-3300	510.00
HILL COUNTRY TIRE & AUTO ...	89327	07/28/2026	SO-BACK HATCH SWITCH UN...	100-5600-4510	228.49
HILL COUNTRY TIRE & AUTO ...	89378	07/28/2026	SO-ALTERNATOR UNIT # 183	100-5600-4510	662.37
AMAZON CAPITAL SERVICES, ...	13YT-P96W-9VQT	07/28/2026	MAINT-RTN WELDING TORCH	100-5100-3300	-98.86
MAUREEN BURROWS, MD, ...	4301	07/28/2026	JSVC-59300 SHAUN ADRIAN ...	100-4360-4150	2,100.00
MAUREEN BURROWS, MD, ...	4362	07/28/2026	JSVC-59300 SHAUN ADRIAN ...	100-4360-4150	2,100.00
GT DISTRIBUTORS, INC.	UNIV0102685	07/28/2026	SO- 1 SHIRT FOR DOUTHIT	100-5600-4820	78.37
AMAZON CAPITAL SERVICES, ...	16Q1-VTJP-F7Q3	07/28/2026	MAINT- LIGHTS FOR TRAILER...	100-5100-4510	63.89
AMAZON CAPITAL SERVICES, ...	173Y-1VX4-QH7T	07/28/2026	DA- CLICKER, (4) OFFICE SIDE...	100-4850-3300	29.99
AMAZON CAPITAL SERVICES, ...	1M34-1YW9-F6HP	07/28/2026	NDEP-CENTRAL SUPPIES	100-4090-3090	85.25
HILL COUNTRY TIRE & AUTO ...	89626	07/28/2026	SO-TIRE REPAIR UNIT # 206	100-5600-4510	41.00
MCCREARY, VESELKA, BRAGG...	JP1-JUNE 2026	07/28/2026	JP1-JUNE 2026	100-2010-6270	178.91
MCCREARY, VESELKA, BRAGG...	JP4-JUNE 2026	07/28/2026	JP4-JUNE 2026	100-2010-6270	332.60
XEROX CORP	025974406	07/28/2026	DA/LLANO-ELQ-606382 SVC ...	100-1150-1000	292.22
HOFFPAUIR OUTDOOR SUPE...	62952	07/28/2026	MAINT- EXTENDER FOR POLE...	100-5100-3300	146.00

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PEDERNALES ELECTRIC COOP...	7/7/26 MFA	07/28/2026	MFA-3000185101	100-4090-4370	2,196.35
TEXAS COLLEGE OF PROBATE ..	7/7/26	07/28/2026	CCL-TCPJ CONF DUES SEPT2-4	100-4260-4270	450.00
HILL COUNTRY TIRE & AUTO ...	89624	07/28/2026	SO-TIRES UNIT # 247	100-5600-4510	492.98
TAVERA LAW, PLLC	AO-06	07/28/2026	CCRT-MICHAEL WAAG	100-4260-4161	1,575.00
CONDOR DOCUMENT SERVI...	LDA 7626	07/28/2026	DA LLANO-SHREDDING SVCS...	100-1150-1000	50.00
CONDOR DOCUMENT SERVI...	LDA7626	07/28/2026	DA LLANO-SHREDDING SVCS...	100-1150-1000	50.00
BILL'S LOCK AND KEY	2655	07/28/2026	MAINT- CYLINDERS FOR LOC...	100-5100-3300	680.00
VYVE	7/8/26 AGRI	07/28/2026	AGRI-INT SVC 7/7-8/6/26	100-6650-4200	68.95
CONNIE HAINES	7/8/26	07/28/2026	CJ-MLG JAN-JUN 26	100-4000-4250	79.75
JACLYN MILUM	7/8/26	07/28/2026	DCRT-MLG JUNE 26	100-4350-4250	153.41
VIRGINIA BUNTING	7/8/26	07/28/2026	MLG APR-JUNE 2026	100-4360-4140	759.80
SEAN ROGERS	7/8/26	07/28/2026	PDEF-REIMB TX STATE CLE B...	100-4800-4270	79.00
HILL COUNTRY TIRE & AUTO ...	89638	07/28/2026	SO-BATTERY UNIT #199	100-5600-4510	65.31
HILL COUNTRY TIRE & AUTO ...	89640	07/28/2026	SO-OIL CHANGE UNIT # 253	100-5600-4510	73.10
IRA T. KING	G6447	07/28/2026	CCRT-CHRISTINE SONS 7/26/...	100-4260-4161	1,228.75
NICOLE WESTHOFF	2026-07-0004	07/28/2026	HCOMM-CONF REG/LDG REA...	100-6550-4270	936.97
PEDERNALES ELECTRIC COOP...	7/9/26 BERTRM TWR	07/28/2026	BTWR-3000284614 SVC 6/6-...	100-4060-4370	172.00
PEDERNALES ELECTRIC COOP...	7/9/26 HWY281 TWR	07/28/2026	EM-3000343035 SVC 6/6-7/7...	100-4060-4370	239.29
PEDERNALES ELECTRIC COOP...	7/9/26 RCYCL CNTR	07/28/2026	RCYCNR-3001685323 SVC 6...	100-4090-4370	152.74
PEDERNALES ELECTRIC COOP...	7/9/26 WATSON TWR	07/28/2026	EM-3000097175 SVC 6/6-7/7...	100-4060-4370	7.74
HILL COUNTRY SPRINGS	935956	07/28/2026	SO-WTR SVC 9/5GAL	100-5600-3300	87.49
HILL COUNTRY SPRINGS	935963	07/28/2026	JP1-WTR SVC 5/3GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	935983	07/28/2026	AUD-WTR SVC 5/5GAL	100-4090-4990	57.99
HILL COUNTRY SPRINGS	935984	07/28/2026	CATTY-WTR SVC 3/5GAL	100-4750-3300	31.99
HILL COUNTRY SPRINGS	935986	07/28/2026	JP2-WTR SVC 1/3GAL	100-4520-3300	11.99
HILL COUNTRY SPRINGS	935991	07/28/2026	PDEF-WTR SVC 3/5GAL	100-4800-3100	38.99
HILL COUNTRY SPRINGS	935992	07/28/2026	PDEF-WTR SVC 2/5GAL	100-4800-3100	29.99
HILL COUNTRY SPRINGS	936001	07/28/2026	DCLK-WTR SVC 4/5GAL	100-4500-3300	40.99
HILL COUNTRY SPRINGS	936002	07/28/2026	DJ-WTR SVC 2/5GAL/BOTTLE...	100-4350-3100	49.46
Fund 100 - GENERAL Total:					139,831.71
Fund: 110 - CO ATT CHECK COLLECTION					
CRYSTAL NAILS	HC-13-1455	07/28/2026	CATTY-THOMAS GANCHUK	110-1790-0000	85.00
BURNET COUNTY TAX ASSES...	HC-15-0272	07/28/2026	CATTY-THOMAS GANCHUK	110-1790-0000	100.25
MILLER'S FOOD MARKET	HC-25-0015 JUNE 26	07/28/2026	CATTY-SEM ROJAS SALINAS	110-1790-0000	1,227.00
MILLER'S FOOD MARKET	HC-25-0016	07/28/2026	CATTY-SEM ROJAS SALINAS	110-1790-0000	2,530.00
Fund 110 - CO ATT CHECK COLLECTION Total:					3,942.25
Fund: 140 - ECONOMIC DEVELOPMENT					
J BAR ENTERPRISES, LLC	TE520443	07/28/2026	SLVR CRK SVC 5/3-5/30/26	140-6600-4610	330.40
BENINI FOUNDATION	6/22/26	07/28/2026	HMT- ARTS ENCOUNTER SP...	140-6640-4500	3,500.00
J BAR ENTERPRISES, LLC	TE523378	07/28/2026	SLVR CRK SVC 6/28-7/25/26	140-6600-4610	330.40
J BAR ENTERPRISES, LLC	TE521974	07/28/2026	HMT- 2 WHEEL CHAIR ACCES...	140-6600-4610	130.00
VYVE	7/2/26 HIST JAIL	07/28/2026	HMT-INT SVC 7/1-7/31/26	140-6640-4560	109.95
G.O.A.T. ENVIRONMENTAL, L...	002	07/28/2026	HMT- ASBESTOS REMOVAL A...	140-6640-5301	18,886.00
VICTORY MEDIA MARKETING	2291	07/28/2026	HMT-MARKETING/ADVERTIS...	140-6640-4580	3,500.00
Fund 140 - ECONOMIC DEVELOPMENT Total:					26,786.75
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHARTER COMMUNICATIONS..	184699301070726	07/28/2026	WCTS-EPL SVC 7/9-8/8/26	160-4070-4374	442.79
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					442.79
Fund: 180 - RESTRICTED					
SOPHIE MCCOY	INV0006187	07/14/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
Fund 180 - RESTRICTED Total:					2,100.00
Fund: 200 - LIBRARY SYSTEM					
AMAZON CAPITAL SERVICES, ...	1YMM-DVPC-63DF	07/28/2026	LIB (HBL)-SUPPLIES	200-6500-3300	118.71
AMAZON CAPITAL SERVICES, ...	1MR6-JRHY-3LPD	07/28/2026	LIB (HBL)-SUPPLIES	200-6500-3300	516.33
ELLIOTT ELECTRIC	36-75836-01	07/28/2026	LIB (BL)- WALL PLATES	200-6500-3300	18.01
DEMCO	7823416	07/28/2026	LIB- SUPERFOLD JACKETS	200-6500-3300	75.53
AMAZON CAPITAL SERVICES, ...	1GVQ-RG7G-61N3	07/28/2026	LIB-RTN LOVESEAT	200-6500-3300	-516.33

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VYVE	7/8/26 MFL	07/28/2026	MFL-INT SVC 7/7-8/6/26	200-6500-4200	199.02
Fund 200 - LIBRARY SYSTEM Total:					411.27
Fund: 202 - FRIENDS OF THE LIBRARY					
AMAZON CAPITAL SERVICES, ...	17JC-T7NM-J1TJ	07/28/2026	HL- BOOKS	202-6500-1900	24.99
Fund 202 - FRIENDS OF THE LIBRARY Total:					24.99
Fund: 230 - TECHNOLOGY FUNDS					
ODP BUSINESS SOLUTIONS, L...	474319817001	07/28/2026	JP4 BROTHER MF L3780CDW...	230-4540-4770	487.49
Fund 230 - TECHNOLOGY FUNDS Total:					487.49
Fund: 270 - COUNTY JAIL					
BAYLOR SCOTT & WHITE CLIN..	62314 1/16/25	07/28/2026	IMED-COURTNEY J GADUS	270-5120-4120	190.37
BAYLOR SCOTT & WHITE CLIN..	62314	07/28/2026	IMED-COURTNEY GADUS	270-5120-4120	56.31
AMAZON CAPITAL SERVICES, ...	14Q6-LG6V-1N9Q	07/28/2026	JAIL-VEHICLE SUPPLIES	270-5120-4510	85.99
BAYLOR SCOTT & WHITE CLIN..	62467 10/3/25	07/28/2026	IMED-VICTORIA GUILBEAUX	270-5120-4120	52.39
BAYLOR SCOTT & WHITE CLIN..	17955 11/13/25	07/28/2026	IMED-KEVIN HARDIN	270-5120-4120	67.09
BAYLOR SCOTT & WHITE CLIN..	17955	07/28/2026	IMED-KEVIN HARDIN 11/13/...	270-5120-4120	436.56
BAYLOR SCOTT & WHITE CLIN..	65030 11/8/25	07/28/2026	IMED-PAUL MCCrackEN	270-5120-4120	242.15
BAYLOR SCOTT & WHITE CLIN..	36784 5/27/25	07/28/2026	IMED-JERIMY TYNDALL	270-5120-4120	131.99
LINDE GAS & EQUIPMENT IN...	57382821	07/28/2026	JAIL-CYL RENT 5/20-6/20/26	270-5120-3450	49.87
ODP BUSINESS SOLUTIONS, L...	471929449002	07/28/2026	JAIL- VARIOUS OFFICE SUPPL...	270-5120-3300	32.69
CITY OF BURNET	6/30/26 JAIL	07/28/2026	JAIL-14-1785-00 SVC 5/31-6/...	270-5120-4370	29,212.29
TURN KEY HEALTH CLINICS, L...	BUR-229	07/28/2026	JAIL-PHARMACY/MED WST J...	270-5120-4120	16,502.69
BOWMAR INDUSTRIAL SERVI...	12459523	07/28/2026	JAIL- CLEANING KITCHEN VEN...	270-5120-3450	871.50
AUSTIN DENTAL CARES	90813	07/28/2026	IMED-JIMMY LERMA #15030	270-5120-4120	438.00
AUSTIN DENTAL CARES	90814	07/28/2026	IMED-SAMANTHA SOTO-FRA...	270-5120-4120	1,012.00
AUSTIN DENTAL CARES	90816	07/28/2026	IMED-DANIELLE SOWELL #66...	270-5120-4120	438.00
BOB BARKER COMPANY, INC.	INV2250896	07/28/2026	JAIL- INMATE SUICIDE TRAYS	270-5120-4020	637.98
AMAZON CAPITAL SERVICES, ...	1431-7DKR-H3HQ	07/28/2026	JAIL- BREAKER FOR SECOND ...	270-5120-3450	91.73
MARK'S PLUMBING PARTS	INV002288517	07/28/2026	JAIL-METERING VALVES (10)	270-5120-3450	4,838.00
SEPTIC PUMPING & MAINTEN...	I25992	07/28/2026	JAIL- PUMP SEPTIC TANK	270-5120-3450	450.00
Fund 270 - COUNTY JAIL Total:					55,837.60
Fund: 291 - GRANT-HOT ATTF					
CHRISTIAN BROTHERS AUT...	103239	07/28/2026	HATTF- REPAIR UNIT AT-27	291-5784-4510	759.56
MOTOROLA SOLUTIONS, INC	1411259418	07/28/2026	HATTF-BODY CAMERA/IN-CA...	291-5784-4541	2,543.35
MOTOROLA SOLUTIONS, INC	1411259418	07/28/2026	HATTF-BODY CAMERA/IN-CA...	291-1170-0000	3,560.69
Fund 291 - GRANT-HOT ATTF Total:					6,863.60
Fund: 310 - R & B, PCT #1					
BRAUNTEX MATERIALS, INC	187455	07/28/2026	RB1- BASE FOR CTY RD 103	310-6110-3300	2,144.55
BRAUNTEX MATERIALS, INC	187455A	07/28/2026	RB1- BLACK RD BASE CTY RD ...	310-6110-3300	2,106.27
BRAUNTEX MATERIALS, INC	187160A	07/28/2026	RB1- BLACK BASE FOR CTY RD..	310-6110-3300	2,169.78
COOPER EQUIPMENT CO	WG02434	07/28/2026	RB1-REPAIR ON A DISTRIBUT...	310-6110-4510	2,484.80
Fund 310 - R & B, PCT #1 Total:					8,905.40
Fund: 320 - R & B, PCT #2					
BRAUNTEX MATERIALS, INC	188369	07/28/2026	RB2-100 TONS OF BASE AND ...	320-6120-3300	25,322.22
BRAUNTEX MATERIALS, INC	187160	07/28/2026	RB2-100 TONS OF BASE	320-6120-3300	8,481.63
EWALD KUBOTA INC	IE07380	07/28/2026	RB2- TIRES AND SKID PLATES ...	320-6120-4510	2,017.74
Fund 320 - R & B, PCT #2 Total:					35,821.59
Fund: 330 - R & B, PCT #3					
EARLS LUBE AND TIRES	966	07/28/2026	RB3-OPEN PO OCT '25 THRU ...	330-6130-4510	144.95
STAR PROPANE INC	265807	07/28/2026	RB3- REFILL PROPANE TANK	330-6130-3310	54.00
WAY LATE ICE LLC	21531	07/28/2026	RB3-100 BAGS ICE	330-6130-3300	350.00
ERGON ASPHALT & EMULSI...	9403767582	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,315.97
ERGON ASPHALT & EMULSI...	9403767583	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,340.77
EWALD KUBOTA INC	IE07396	07/28/2026	RB3- CHAINS FOR CHAINSAWS	330-6130-4510	403.48
ERGON ASPHALT & EMULSI...	9403767847	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,396.54
ERGON ASPHALT & EMULSI...	9403769277	07/28/2026	RB3-PAVING OIL CR332	330-6130-3300	13,557.69
Fund 330 - R & B, PCT #3 Total:					54,563.40
Fund: 340 - R & B, PCT #4					
ROMCO EQUIPMENT CO.	107216836	07/28/2026	RB4-WORK ON BLADE FOR U...	340-6140-4510	2,272.92

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ALL CLEAR AUTO GLASS	11444	07/28/2026	RB4-WINSHIELD FOR UNIT E	340-6140-4510	580.00
EWALD KUBOTA INC	IE07111	07/28/2026	RB4-WINDSHIELD E31	340-6140-4510	688.82
TRIPLE F EQUIPMENT MAINT...	1363	07/28/2026	RB4- CHECK UNIT 433 AND C...	340-6140-4510	600.00
AMAZON CAPITAL SERVICES, ...	17GL-R79JRM4P	07/28/2026	RB4- SQWINCHER PACKETS ...	340-6140-3300	166.45
AMAZON CAPITAL SERVICES, ...	16D3-46PK-NFKH	07/28/2026	RB4- SQWINCHER PACKETS ...	340-6140-3300	22.79
Fund 340 - R & B, PCT #4 Total:					4,330.98

Fund: 504 - COURTHOUSE SECURITY

HILL COUNTRY SPRINGS	935955	07/28/2026	CHS-WTR SVC 2/5GAL	504-5602-4900	21.99
Fund 504 - COURTHOUSE SECURITY Total:					21.99

Fund: 505 - JAIL COMMISSARY

KEEFE COMMISSARY NETWO...	5503168	07/28/2026	COMMISSARY ORDER 6/25/26	505-2070-1000	829.44
KEEFE COMMISSARY NETWO...	5504869	07/28/2026	COMMISSARY ORDER 6/26/26	505-2070-1000	436.08
KEEFE COMMISSARY NETWO...	5507716	07/28/2026	COMMISSARY ORDER 6/29/26	505-2070-1000	1,853.20
KEEFE COMMISSARY NETWO...	5507721	07/28/2026	COMMISSARY ORDER 6/29/26	505-2070-1000	1.76
KEEFE COMMISSARY NETWO...	5509945	07/28/2026	COMMISSARY ORDER 6/30/26	505-2070-1000	2,125.04
KEEFE COMMISSARY NETWO...	5509951	07/28/2026	COMMISSARY ORDER 6/30/26	505-2070-1000	4.92
KEEFE COMMISSARY NETWO...	5510138	07/28/2026	COMMISSARY ORDER 6/30/26	505-2070-1000	2.62
KEEFE COMMISSARY NETWO...	5512184	07/28/2026	COMMISSARY ORDER 7/1/26	505-2070-1000	1,423.70
KEEFE COMMISSARY NETWO...	5514447	07/28/2026	COMMISSARY ORDER 7/2/26	505-2070-1000	417.86
KEEFE COMMISSARY NETWO...	5514451	07/28/2026	COMMISSARY ORDER 7/2/26	505-2070-1000	104.00
KEEFE COMMISSARY NETWO...	5514456	07/28/2026	COMMISSARY ORDER 7/2/26	505-2070-1000	7.58
KEEFE COMMISSARY NETWO...	5507554-4163823	07/28/2026	JAIL-RTN VARIOUS ITEMS	505-2070-1000	-8.03
KEEFE COMMISSARY NETWO...	5507762-4163785	07/28/2026	JAIL-RTN ORANGE SODA	505-2070-1000	-1.76
KEEFE COMMISSARY NETWO...	5510024-4164946	07/28/2026	JAIL-RTN VARIOUS ITEMS 6/...	505-2070-1000	-43.83
KEEFE COMMISSARY NETWO...	5518502	07/28/2026	COMMISSARY ORDER 7/6/26	505-2070-1000	2,252.06
KEEFE COMMISSARY NETWO...	5519992	07/28/2026	COMMISSARY ORDER 7/7/26	505-2070-1000	16.13
KEEFE COMMISSARY NETWO...	5520053	07/28/2026	COMMISSARY ORDER 7/7/26	505-2070-1000	2,378.05
Fund 505 - JAIL COMMISSARY Total:					11,798.82

Fund: 600 - DEBT SERVICE

US BANK NA fbo BURNET CO...	3293409	07/28/2026	DS-INT DUE 9/1/2026	600-6890-6500	71,883.00
Fund 600 - DEBT SERVICE Total:					71,883.00

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

ELLIOTT ELECTRIC	36-74603-02	07/28/2026	IT- CONDUIT AND WIRING F...	710-5040-5770	257.98
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					257.98

Fund: 724 - TAX NOTES - 2024

WCR CONSTRUCTION, LLC	07/01/2026	07/28/2026	JAIL-26-5120-02 SKYLIGHT/R...	724-5120-5300	10,950.00
WCR CONSTRUCTION, LLC	7/1/26	07/28/2026	JAIL-26-5120-02 SKYLIGHT/R...	724-5120-5300	22,560.13
Fund 724 - TAX NOTES - 2024 Total:					33,510.13

Fund: 850 - HRA

KRISTEN TICE	7/13/26	07/28/2026	HRA BENEFIT FY26 (RT)	850-6950-4165	280.98
Fund 850 - HRA Total:					280.98

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

DPS-RESTITUTION ACCOUNT...	M41153	07/28/2026	CCLK-CHAD ALAN WILLIAMS	880-2080-2040	14.31
TEXAS PARKS AND WILDLIFE	126-0064 JUNE 26	07/28/2026	JP1-A8622724 ROBERT EDW...	880-2010-2300	67.37
TEXAS PARKS AND WILDLIFE	126-0064 JUNE 26 A	07/28/2026	JP1-A8622724 ROBERT EDW...	880-2010-2300	12.75
TEXAS PARKS AND WILDLIFE	126-0252	07/28/2026	JP1-A8622754 JOHN CONNO...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	325045	07/28/2026	JP3-A8622701 BRIAN AUSTIN...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M39504	07/28/2026	CCLK-RUBEN TYLER CRAWFO...	880-2080-2040	6.00
TEXAS PARKS AND WILDLIFE	126-0288	07/28/2026	JP1-A8573113 ROGELIO VAL...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40985 JUNE 26	07/28/2026	CCLK-RICHARL ALLEN TOLBE...	880-2080-2040	16.11
DPS-RESTITUTION ACCOUNT...	M41450	07/28/2026	CCLK-KARINA ALEGANDRA DE...	880-2080-2040	8.84
DPS-RESTITUTION ACCOUNT...	M41200 JUNE 26	07/28/2026	CCLK-AMY DEE MANER	880-2080-2040	31.16
TEXAS PARKS AND WILDLIFE	123-0481	07/28/2026	JP1-A8557081 JOSE ALFREDO...	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M40946	07/28/2026	CCLK-GABRIEL ALFONSO JAI...	880-2080-2040	24.00
DPS-RESTITUTION ACCOUNT...	M40773	07/28/2026	CCLK-JAMES REED	880-2080-2040	206.51
DPS-RESTITUTION ACCOUNT...	M41148 JUNE 26	07/28/2026	CCLK-DILLION NEIL HAYMAN	880-2080-2040	12.30
TEXAS PARKS AND WILDLIFE	126-0218	07/28/2026	JP1-A8622747 ANDREW FAV...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M41292	07/28/2026	CCLK-CORY AARON PAYNE	880-2080-2040	60.00

Expense Approval Register

Packet: AP 25793 - CLAIMS PAID CC 7.28.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT...	M41606	07/28/2026	CCLK-JACKELYN DIANE BERN...	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M41128	07/28/2026	CCLK-NICOLE LYNNE KINGSB...	880-2080-2040	18.11
TEXAS PARKS AND WILDLIFE	319062	07/28/2026	JP3-A8287068 ADAM NOEL ...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	126-0314	07/28/2026	JP1-A8687963 STEVEN LEE S...	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M39618	07/28/2026	CCLK-BILLY JOE FRALIN	880-2080-2040	39.48
DPS-RESTITUTION ACCOUNT...	M41202	07/28/2026	CCLK-RONALD ALFREDO PRO...	880-2080-2040	26.88
TEXAS PARKS AND WILDLIFE	126-0302	07/28/2026	JP1-A8707894 DAVID JOSEPH	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M38837 JUNE 26	07/28/2026	CCLK-EDUARDO CARRERA-M...	880-2080-2040	5.38
DPS-RESTITUTION ACCOUNT...	M39947 JUNE 26	07/28/2026	CCLK-NICHOLAS TERRELL BR...	880-2080-2040	11.41
TEXAS PARKS AND WILDLIFE	126-0153 JUNE 26	07/28/2026	JP1-A8621998 YIMMY ALVAR...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	126-0278	07/28/2026	JP1-A8621979 DRAKE PATRI...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0246	07/28/2026	JP1-A8622108 KALEB J AVER...	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	126-0268	07/28/2026	JP1-A8707887 KELLEY GLENN...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M40880 JUNE 26	07/28/2026	CCLK-MICHAEL JOHN ASFELD	880-2080-2040	16.04
CRIME VICTIMS COMPENSAT...	38985 JUNE 26	07/28/2026	DCLK-LINDA COWEN #VC104...	880-2080-2070	10.00
MILLER'S FOOD MARKET	41715	07/28/2026	DCLK-JEFFERY DOLLAR	880-2080-2070	50.00
BURNET POLICE DEPARTME...	42617 JUNE 26	07/28/2026	DCLK-STEVE PEREZ	880-2080-2070	104.26
CRIME VICTIMS COMPENSAT...	43048 JUNE 26	07/28/2026	DCLK-MATTHEW WILLIAM R...	880-2080-2070	15.00
CRIME VICTIMS COMPENSAT...	43920 JUNE 26	07/28/2026	DCLK-JUSTON AARON CURB...	880-2080-2070	10.50
CRIME VICTIMS COMPENSAT...	44048 JUNE 26	07/28/2026	DCLK-RHONDA CARRELL #VC...	880-2080-2070	10.00
MASON CO SHERIFF'S OFFICE	46189	07/28/2026	DCLK-IRA GLENN WILLMANN...	880-2080-2080	75.00
JEFFERSON COUNTY CONSTA...	46290	07/28/2026	DCLK-POGGIE ANDREW BYRD...	880-2080-2080	140.00
GALVESTON COUNTY SHERIF...	49682	07/28/2026	DCLK-FRANK H WALTON ET AL	880-2080-2080	200.00
HARDIN CO CONSTABLE PCT 3	49682	07/28/2026	DCLK-FRANK H WALTON ET AL	880-2080-2080	100.00
LIBERTY COUNTY SHERIFF	49682	07/28/2026	DCLK-FRANK H WALTON ET AL	880-2080-2080	75.00
CRIME VICTIMS COMPENSAT...	51165 JUNE 26	07/28/2026	DCLK-YSIDRO METHOLA #CV...	880-2080-2070	10.00
DPS-RESTITUTION ACCOUNT...	53908 JUNE 26	07/28/2026	DCLK-ANDREW GLIMP	880-2080-2060	10.00
DPS-RESTITUTION ACCOUNT...	54611 JUNE 26	07/28/2026	DCLK-CODY CASKEY	880-2080-2060	12.00
ENTERPRISE RENT A CAR	9385 JUNE 26	07/28/2026	DCLK-#DX6553430 PATRICK ...	880-2080-2070	45.00
CRIME VICTIMS COMPENSAT...	9794 JUNE 26	07/28/2026	DCLK-CASSANDRA JOYCE WIL...	880-2080-2070	3.30
THIRD COURT OF APPEALS	JUNE 26 CCLK	07/28/2026	APCC-COUNTY CLERK	880-2080-2030	190.00
THIRD COURT OF APPEALS	JUNE 26 DCLK	07/28/2026	APDC-DISTRICT CLERK	880-2080-2020	281.48
CMR CLAIMS DEPT	M37559 JUNE 26	07/28/2026	CCLK-JOSHUA CLAYTON BUT...	880-2080-2050	290.66
CARRIE NAUGLE	M37825	07/28/2026	CCLK-JAMES ELMER GOODM...	880-2080-2050	3,000.00
DONALD EUGENE WEBER	M40568	07/28/2026	CCLK-JEREMY MICHAEL BYRD	880-2080-2050	31.02
MARBLE FALLS POLICE DEPT.	M41011 JUNE 26	07/28/2026	CCLK-JACOB ANDREW LEADER	880-2080-2050	25.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					7,047.37
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010709244	07/28/2026	LIFELOCK JULY 2026	990-2070-2985	61.45
AFLAC	472748	07/28/2026	A2B75 JULY 2026	990-2070-2430	4,730.58
SUN LIFE FINANCIAL	7/15/26	07/28/2026	#226288 AUGUST 2026	990-1170-0000	3,367.29
TEXAS LIFE INSURANCE COM...	JULY 2026	07/28/2026	SM0EL5 JULY 2026	990-2070-2360	232.46
Fund 990 - PAYROLL Total:					8,391.78
Grand Total:					473,541.87

Fund Summary

Fund	Expense Amount
100 - GENERAL	139,831.71
110 - CO ATT CHECK COLLECTION	3,942.25
140 - ECONOMIC DEVELOPMENT	26,786.75
160 - WESTERN CTY TOWER SYSTEM	442.79
180 - RESTRICTED	2,100.00
200 - LIBRARY SYSTEM	411.27
202 - FRIENDS OF THE LIBRARY	24.99
230 - TECHNOLOGY FUNDS	487.49
270 - COUNTY JAIL	55,837.60
291 - GRANT-HOT ATTF	6,863.60
310 - R & B, PCT #1	8,905.40
320 - R & B, PCT #2	35,821.59
330 - R & B, PCT #3	54,563.40
340 - R & B, PCT #4	4,330.98
504 - COURTHOUSE SECURITY	21.99
505 - JAIL COMMISSARY	11,798.82
600 - DEBT SERVICE	71,883.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	257.98
724 - TAX NOTES - 2024	33,510.13
850 - HRA	280.98
880 - FIDUCIARY (TRUST & AGENCY)	7,047.37
990 - PAYROLL	8,391.78
Grand Total:	473,541.87

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	392.22
100-1170-0000	PREPAID EXPENDITURES	375.00
100-1760-0000	FINE & FEE ACCOUNT DI...	20.00
100-1820-0000	FINE & FEE ACCOUNT JP2	55.00
100-2010-2000	DUE TO OTHERS	5,000.00
100-2010-6270	DUE TO COLLECTION FE...	2,839.15
100-2020-3000	DUE TO OMNI	273.60
100-4000-4250	TRAVEL/MILEAGE	79.75
100-4060-3300	OPERATING SUPPLIES	296.10
100-4060-4370	UTILITIES-TOWER LEASES	419.03
100-4090-3090	CENTRAL SUPPLIES	85.25
100-4090-3110	POSTAGE	5.73
100-4090-4000	CONTRACT SERVICES	4,047.61
100-4090-4010	PROFESSIONAL SERVICES	8,375.00
100-4090-4050	AUTOPSIES	13,450.00
100-4090-4200	TELEPHONE EQUIP/SERV...	1,760.39
100-4090-4370	UTILITIES	2,349.09
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4775	RSV OPIOID FUNDS	3,531.17
100-4090-4990	MISCELLANEOUS	232.99
100-4090-5300	BUILDINGS	1,919.00
100-4260-4160	COURT APPT ATT-CRIMI...	200.00
100-4260-4161	COURT APPT ATT- CIVIL	13,486.49
100-4260-4270	CONFERENCE/DUES/TRA...	450.00
100-4350-3100	OFFICE SUPPLIES	49.46
100-4350-4250	TRAVEL/MILEAGE	153.41
100-4360-4140	COURT REPORTER SERVI...	759.80
100-4360-4150	MENTAL EVAL/EXP WIT/...	4,200.00
100-4360-4180	COURT APPT ATT-CPS (...)	810.00
100-4360-4181	COURT APPT ATT-CPS (C...	10,874.56
100-4360-4182	COURT APPT ATT-CPS (C...	5,208.00
100-4360-4183	CPS (NON CUSTODIAL)	498.75
100-4360-4840	APPEAL RECORDS	2,378.50

Account Summary

Account Number	Account Name	Expense Amount
100-4500-3300	OPERATING SUPPLIES	40.99
100-4510-3300	OPERATING SUPPLIES	49.98
100-4520-3300	OPERATING SUPPLIES	23.98
100-4540-3300	OPERATING SUPPLIES	248.00
100-4750-3300	OPERATING SUPPLIES	31.99
100-4750-4270	CONFERENCE/DUES/TRA...	85.00
100-4800-3100	OFFICE SUPPLIES	68.98
100-4800-4270	TRAVEL/TRAINING/DUES...	79.00
100-4850-3300	OPERATING SUPPLIES	849.99
100-4850-4270	CONFERENCE/DUES/TRA...	654.00
100-4900-3300	OPERATING SUPPLIES	3,116.22
100-4950-3300	OPERATING SUPPLIES	104.49
100-4990-4250	TRAVEL/MILEAGE	80.19
100-5010-3300	OPERATING SUPPLIES	115.00
100-5010-4010	PROFESSIONAL SRVS	146.47
100-5040-4200	TELEPHONE/CELL/MOBI...	236.93
100-5100-3300	OPERATING SUPPLIES	1,380.64
100-5100-4000	CONTRACTS & AGREEM...	979.00
100-5100-4510	VEHICLE REPAIR & MAINT	63.89
100-5100-4520	REPAIR & MAINTENANCE..	192.70
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5600-3300	OPERATING SUPPLIES	830.99
100-5600-4270	CONFERENCE/DUES/TRA...	472.00
100-5600-4510	VEHICLE REPAIR & MAINT	2,270.17
100-5600-4820	UNIFORMS	78.37
100-6550-4270	CONFERENCE/DUES/TRA...	936.97
100-6650-4200	TELEPHONE/CELL/MOBI...	68.95
110-1790-0000	FINE AND FEE ACCOUNT...	3,942.25
140-6600-4610	EQUIPMENT RENTAL	790.80
140-6640-4500	SPECIAL EVENTS	3,500.00
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT...	3,500.00
140-6640-5301	CIP BUILDINGS - BRIGGS...	18,886.00
160-4070-4374	ETHERNET	442.79
180-4082-4000	CONTRACT SERVICES	2,100.00
200-6500-3300	OPERATING SUPPLIES	212.25
200-6500-4200	TELEPHONE	199.02
202-6500-1900	RSV FRIENDS	24.99
230-4540-4770	JP4 TECHNOLOGY	487.49
270-5120-3300	OPERATING SUPPLIES	32.69
270-5120-3450	MAINTENANCE SUPPLIES...	6,301.10
270-5120-4020	INMATE SUPPLIES COST	637.98
270-5120-4120	JAIL MEDICAL COSTS	19,567.55
270-5120-4370	UTILITIES-BCJ	29,212.29
270-5120-4510	VEHICLE REPAIR & MAINT	85.99
291-1170-0000	PREPAID EXPENDITURE	3,560.69
291-5784-4510	VEHICLE FUEL & MAINT	759.56
291-5784-4541	LICENSING FEES	2,543.35
310-6110-3300	OPERATING SUPPLIES	6,420.60
310-6110-4510	VEHICLE/EQUIP REPAIR ...	2,484.80
320-6120-3300	OPERATING SUPPLIES	33,803.85
320-6120-4510	VEHICLE/EQUIP REPAIR ...	2,017.74
330-6130-3300	OPERATING SUPPLIES	53,960.97
330-6130-3310	GASOLINE/DIESEL/OIL/E...	54.00
330-6130-4510	VEHICLE/EQUIP REPAIR ...	548.43
340-6140-3300	OPERATING SUPPLIES	189.24
340-6140-4510	VEHICLE/EQUIP REPAIR ...	4,141.74
504-5602-4900	JURY EXPENSE	21.99

Account Summary

Account Number	Account Name	Expense Amount
505-2070-1000	DUE TO COMMISSARY V...	11,798.82
600-6890-6500	INTEREST	71,883.00
710-5040-5770	IT INFRASTRUCTURE	257.98
724-5120-5300	BUILDINGS	33,510.13
850-6950-4165	HEALTH CLAIMS	280.98
880-2010-2300	DUE TO PARKS & WILDLI...	1,856.62
880-2080-2020	APPELLATE FEE- DISTRICT..	281.48
880-2080-2030	APPELLATE FEE- COUNTY...	190.00
880-2080-2040	CCLK-DPS RESTITUTION	502.53
880-2080-2050	CCLK-VICTIM RESTITUTI...	3,346.68
880-2080-2060	DCLK-DPS RESTITUTION	22.00
880-2080-2070	DCLK-VICTIM RESTITTUT...	258.06
880-2080-2080	DCLK-OUT OF CTY SO FEE	590.00
990-1170-0000	PREPAID EXPENDITURES	3,367.29
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN...	4,730.58
990-2070-2985	DUE TO LIFELOCK	61.45
Grand Total:		473,541.87

Project Account Summary

Project Account Key	Expense Amount
None	473,541.87
Grand Total:	473,541.87

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

28.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action to approve each of the four Burnet County Justices of the Peace entering into, signing, and executing all necessary documents related to an Interlocal Agreement with the Texas Department of Public Safety (DPS) for the new Texas Conviction Reporting (TXCR) interface, effective January 1, 2027. (Wilson)

Attachments

Interlocal between JPs and DPS

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512-424-2000

www.dps.texas.gov



FREEMAN F. MARTIN
COLONEL
WALT GOODSON
JASON C. TAYLOR
LIEUTENANT COLONELS



STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
DAN HORD III
LARRY B. LONG
STEVEN H. STODGHILL

July 6, 2026

Dear Court Clerk,

The Texas Department of Public Safety, Driver License Division, is excited to announce the implementation of the web-based site for electronically reporting convictions, which we notified you about last year.

The new Texas Conviction Reporting (TXCR) interface eliminates paper processes and the current electronic file submission process. A “real-time” upload feature allows court users the ability to review successful submissions, prevent duplicate entries, and review rejected convictions. Users can correct and resubmit missing information for rejected convictions immediately.

Effective January 1st, 2027, all final convictions sent to the Department for processing must be submitted via TXCR. The submission of final convictions via the portal requires that a TXCR Interlocal Cooperation Contract be completed and submitted to the Department before using the new TXCR interface.

Please complete the enclosed TXCR Interlocal Cooperation Contract (ICC) for review, signature, and return. We have provided an instruction sheet to assist with the completion of the ICC.

We look forward to your participation and assistance with providing better service to all Texas courts. If you have any questions, you may contact Kathy Drye at Kathy.Drye@dps.texas.gov, or 512-424-2030, or Erica Blanco at Erica.Blanco@dps.texas.gov, or 512-424-7266.

Regards,

Manager
Enforcement and Compliance Service
Driver License Division

Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract (ICC) Instructions

Contracting Parties and Authorities:

The Texas Department of Public Safety Driver's License Division has started the process of transitioning to the new Texas Conviction Reporting (TXCR) user interface for conviction submissions. As we transition from SFTP to TXCR all contracting parties and authorities that have not already submitted a new Interlocal Cooperation Contract (ICC) will be required to do so by December 31, 2026. It is very important that everyone completes the ICC correctly and the Conviction Reporting team is available to address any questions.

The ICC is a legal contract between the Contracting Parties/Authorities and the Department of Public Safety; therefore, no editing of the contract is permitted. Please see below for clarification of what needs to be included in the sections:

- I. The "Contracting Parties and Authority" section includes the name of the court or authority entering into the contract and the city or county in which they reside.
- II. VI. The "General Terms and Notice" section requires the person who is the point of contact for the court or authority to include their name, address, fax number, email address, and phone number.
- III. VII. The "Certifications" section must be signed by a person authorized to enter into a contract. The authorized person must sign, include the authorized person's title, and the current date. If additional people are required to sign a contract, a separate sheet must be attached with the same information: the signature, the person's title, and the date.
- IV. Email the completed contract to: data.submission@dps.texas.gov.
- V. The point of contact will receive a copy of the signed contract and will then receive instructions on how to access and log in to the TXCR reporting site.

If additional information is needed, please email your questions to data.submission@dps.texas.gov.

Conviction Reporting

(512) 424-2031

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the _____ Court of _____ [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service
Address:	Attn: Conviction Reporting
Address:	5805 North Lamar Blvd., Bldg A
Fax:	Austin, Texas 78752-0001
Email:	(512) 424-5809 [fax]
Phone:	Data.Submission@dps.texas.gov
	(512) 424-2031

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory
Signature and Title
Date:

Department of Public Safety
Signature of Driver License Division Chief or Designee
Date:

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

29.

Meeting Date: 07/28/2026

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) Enter into an Independent Contactor Agreement - Driver for Veterans' Transportation between Burnet County and David Landall Hallmark; and
- (b) Authorization to apply for the Rural Ambulance Service Grant Program HB3000 in an amount not to exceed \$350,000 for Marble Falls EMS.
(Wilson)

Attachments

Vet Transport Independent Contract
SB 3000 Rural Ambulance Grant
Burnet County Information for application

INDEPENDENT CONTRACTOR AGREEMENT
Driver for Veterans' Transportation

This Independent Contractor Agreement (the "Agreement") is made effective July 16, 2026 by and between BURNET COUNTY and David Randall Hallmark (the "Contractor").

1. Purpose. BURNET COUNTY is a legal governmental entity in the State of Texas. Contractor provides the services of Driver for Veterans' transportation. BURNET COUNTY would like to engage Contractor to provide such services and Contractor has agreed to do so on the terms and conditions stated in this Agreement.

2. Engagement of Contractor. Contractor hereby agrees to provide driver services for BURNET COUNTY at mutually agreed times for BURNET COUNTY'S Veterans' Services located at 220 South Pierce in Burnet, Texas.

3. Payment for Services. Contractor shall be paid \$12.00 for each hour driver services are provided under this Agreement. Payments will be made on a monthly basis and will be paid on the second Tuesday following the month of service. The duties of the driver are as follows:

Driver – Veterans' Transportation:

- Safely operate the vehicle
- Learn the routes to all necessary destinations for the veterans
- Become knowledgeable about veterans and other resources in the area to assist the veterans in maintaining a healthy lifestyle.
- Drivers should be CPR certified, able to handle wheelchairs and scooters, and able to operate the lifts on the vehicles.

4. Term/Termination. The term of this contract begins _____ and ends _____. This contract shall automatically renew at its hourly specified costs at the end of this contract term unless either party chooses to terminate a renewal upon providing written notice to the other party at the time the contract ends. Both parties may terminate this contract for any reason by providing two weeks' written notice to the other party. Either party may terminate this Agreement at any time with or without cause. BURNET COUNTY will pay Contractor for all work completed prior to termination.

5. Relationship with the Parties. It is understood by the parties that Contractor is an independent contractor with respect to BURNET COUNTY and is not an employee of BURNET COUNTY. BURNET COUNTY will provide assignments to Contractor but will not otherwise control the means and instrumentalities by which Contractor completes the assignments. BURNET COUNTY will not provide fringe benefits including health insurance benefits, paid vacation or any other employee benefit for Contractor. Contractor shall be solely responsible for payment of all taxes owed on any amounts paid hereunder; BURNET COUNTY will not withhold any employment taxes. Contractor may work for any other party and BURNET COUNTY may engage any other veterans' services drivers it deems necessary. Contractor has no authority to bind BURNET COUNTY to any contractual agreements.

6. Additional Obligations. Burnet County recognizes and assumes liability on behalf of any torts by Contractor due to any action or work he performs on behalf of Burnet County. This liability coverage shall exist or be limited by Burnet County liability insurance policies.

7. Venue. Venue for this contract is in Burnet County, Texas.

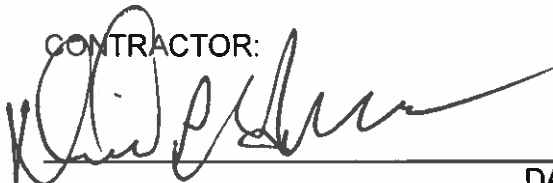
BURNET COUNTY

By: _____ DATE _____

Printed Name: Bryan Wilson

Its: _____ County Judge _____

CONTRACTOR:



DATE

Printed Name: DAVID LANDALL HALLMARK

Independent Contractor

Kelly Hancock
Acting Texas Comptroller of Public Accounts



Economic Development

Rural Ambulance Service Grants House Bill 3000

The 89th Legislature passed House Bill (HB) 3000 to establish a grant program to support adequate ground ambulance services in rural areas.

The program provides funds for rural counties to purchase ambulances, including necessary accessories and modifications. Eligible counties may apply for grants beginning as early as January 2026, regardless of its fiscal year start-date. After fiscal 2026, counties will apply online according to the start of their fiscal years.

Eligibility

A qualified county is any Texas county with a **population of 68,750 or less**.

Available Funds and Qualified Expenditures

For qualified counties with a population of fewer than 10,000, the county is eligible for a grant not to exceed \$500,000. For qualified counties with a population between 10,000 and 68,750, the county is eligible for a grant not to exceed \$350,000.

Counties may use the grants to purchase an ambulance, including necessary accessories and modifications.

The county must receive its grant disbursement before it orders an ambulance. The county must purchase the ambulance with the awarded money and take possession of the vehicle no later than five years after the fund disbursement.

How to Apply

The county judge must apply for the grants and provide the following information:

- Name of the county applying.
- Name and contact information for the county judge applying for the grant.
- Texas Identification Number (TIN).
- Mail code.
- County's fiscal year end.

- Name of up to two qualified ambulance service providers that the county wants to be considered to benefit from the grant:
 - Assumed name/DBA of provider(s).
 - Main address for ambulance service provider(s).
 - Phone number for ambulance service provider(s).
 - Tax ID number for ambulance service provider(s).
 - Contract or letter of agreement with qualified ambulance service provider(s) in PDF form.

A qualified ambulance service provider may only receive grant funds from one county per fiscal year. The program allows counties to list two options for ambulance service providers in the application, if applicable.

If multiple counties list the same service provider, the Comptroller's office will consider each county's average per capita taxable property value, per capita income and unemployment rate to determine which one will be awarded funds.

Contact us with questions about the Rural Ambulance Service Grant Program.

[mailto:ambulance.grants@cpa.texas.gov]

Need Help?

For additional information, contact the Data Analysis and Transparency Division

[comptroller.texas.gov/economy/contact.php].



Burnet County would like to apply for the Rural Ambulance Service Grant Program, HB 3000.

Burnet County Judge, Bryan Wilson, is located at 220 S. Pierce St. Burnet, TX 78611

Tax ID Number: 74-6000450

Mail Code: 004

Fiscal Year: 10/1/2025 – 9/30/2026

Qualified Ambulance Services:

Burnet Fire Department

Burnet Fire and EMS
2002 S. Water St. Burnet, Tx 78611
512-756-2662
Tax ID #: 74-6000460

Marble Falls Area EMS, Inc.

Marble Falls Area EMS, Inc.
609 Industrial Boulevard Marble Falls, Texas 78654
(830) 693-7277
Tax ID #: 74-2094694

491-4090-5710

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

30.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action to approve and accept the Texas Judicial Commission on Mental Health grant award in an amount not to exceed of \$165,000 for FY27 and FY28. (Wilson)

Attachments

FY2027-2028 Notice of Grant Award

Funding breakdown



Collaborate. Educate. Lead.

July 14, 2026

**STATEMENT OF GRANT AWARD
JUDICIAL COMMISSION ON MENTAL HEALTH
GRANT PROGRAM FY 2027-2028**

Grant Number: 201-27-058
Grantee Name: Burnet County
Program Title: Court Liaison Pilot Program
Grant Period: September 1, 2026 - August 31, 2028
Grant Award Amount: \$165,000

The Judicial Commission on Mental Health ("JCMH") has awarded the above-referenced grant from the Supreme Court of Texas Court Improvement Projects ("CIP"), pursuant to 89th Legislature Regular Session H.B.1 ("General Appropriations Act"), Strategy B.1.4. The individual authorized to apply for and accept grant funds ("Grantee") must sign this Statement of Grant Award and return it to the Grant Administrator for the JCMH. The signed Statement of Grant Award must be on file with the Grant Administrator for the Grantee to receive reimbursements for authorized expenditures. Funding is provided as listed below:

	Expense	Amount of CIP Grant Program Funds Awarded
a.	Personnel	\$115,000
b.	Fringe	\$50,000
c.	Travel	-
d.	Equipment	-
e.	Supplies	-
f.	Contractual	-
g.	Other	-
	Totals	\$165,000

The Grantee agrees to the following:

- To accept the grant award.
- To abide by all terms and conditions as stated in the Court Liaison Pilot Program Request for Application and the FY 2027 JCMH General Grant Program Terms and Conditions (attached) incorporated into this Statement of Grant Award by reference for all purposes.
- All funds shall be managed in accordance with the Texas Uniform Grant Management Standards (UGMS).
- That a violation of any term of the award activities or any provisions of the UGMS may result in the JCMH placing a temporary hold on grant funds and, subject to the JCMH approval, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- That disbursement is subject to the availability of the funds appropriated to the JCMH pursuant to the General Appropriations Act Strategy B.1.4.
- The funds set forth above will be disbursed for obligations made by the end of the grant term. Any funding not obligated by the end of the grant term will be remitted to the JCMH on September 1, 2028. If additional funds are to be awarded at a later date, a new Statement of Grant Award will be generated at that time.

Grantor

Grantee

The Judicial Commission on Mental Health

Burnet County, Texas

Signature of Grantor

Signature of Grantee

Patrick Passmore, Finance Manager

Date

Name, Title

Date

The Undersigned Grantee certifies that:

This grant is governed by Texas Uniform Grant Management Standards (UGMS).

Grant funds expended must be reasonable and necessary to carry out the objectives of the program for which funding is sought.

Any grant funds not obligated by the end of the grant term must be reimbursed/remitted to the JCMH and all expenditures must be supported by appropriate documentation.

Grantee understands that funding for the program ends at the termination of the grant period.

Signature of Grantee

FY2027 JCMH General Grant Program Terms and Conditions

Applicable Authority and Rules

The JCMH Grant Program is governed by the Uniform Grant Management Standards (UGMS) as promulgated by the Office of the Governor.

Program Requirements

- a. **Fund Disbursement** – The JCMH will disburse funds in a single lump sum payment on the program start date. Grantee will submit expense reports with provided expenditures template quarterly to jcmh.grants@txcourts.gov.
- b. **Compliance with Laws** - The Grantee shall comply with all federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this program, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, nondiscrimination laws and regulations, and licensing laws and regulations. When required, the Grantee shall furnish the JCMH with satisfactory proof of its compliance.
- c. **Grant Officials** - Grantee must designate the following grant officials:
 - i. **Program director.** This person must be the officer or employee responsible for program operation, monitoring or implementation of the funded program and who will serve as the point-of-contact regarding the program's day-to-day operations.
 - ii. **Financial officer.** This person must be the county auditor (or county treasurer if the county does not have a county auditor) or governmental, educational institution or non-profit organization's fiscal officer.
 - iii. **Authorized official.** This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the Grantee. A county judge or a designee authorized by the governing body in a resolution may serve as the authorized official.
Note: The program director and the authorized official maybe the same person. The financial officer may not serve as the program director or the authorized official.
- d. **Maintain Official Contact Information** - Grantees and subgrantees must advise the JCMH of changes in the authorized official, program director or financial officer. This information will be used to provide notices for grant information. The JCMH will use e-mail whenever possible to notify grant recipients of required reports and funding opportunities.
- e. **Reports** - Grantees are required to submit two formal reports during the grant period: an interim and a final program progress report.
 - I. The interim progress report is due at the six-month interval of the grant period.
 - II. The final progress report is due 15 days after the completion of the grant period. The JCMH will provide a template for both reports on its website and send a reminder via email to grantees 15 days prior to the report due date. The JCMH also requires that each grant recipient provide a copy of any independent or required audit. A copy of the audit must be submitted to the JCMH within 30 days after completion of the audit. Grantees should take note that failure to submit reports within the recommended timeframe may result in delay in final payments and hold on future funding. The JCMH reserves the right to require additional reports or submission of backup to the JCMH for auditing purposes at any time during the grant year.

- f. **Technology and Software Purchases** - All technology equipment and software must be purchased in accordance with State of Texas purchasing procedures and regulations.
- g. **Equipment and Software Maintenance** - All equipment and software purchased with grant funds shall include at least three (3) years and no more than five (5) years of maintenance to ensure that the equipment and software will operate as intended during and beyond the grant period.
- h. **Equipment Disposal** - Property records must be maintained by applicant for any equipment and capital expenses incurred consistent with the applicants' written property control policy and procedures. In the event an applicant does not have such property control measures, the equipment must be maintained in such a way to protect the asset from damage or loss in accordance with UGMS. If the Court Improvement Program or applicant program is discontinued prior to the expiration of the useful life, the applicant will notify the JCMH to determine procedures for return or transfer of the property. Subgrantees may choose useful life attribution for inventory items in accordance with the UGMS.
- i. **Records Retention** - Grantees must maintain records related to the funded activity for at least three years after the end of the grant period. Records may be stored electronically. Records must be made available to the JCMH or its designees upon request.
- j. **Monitoring and Auditing** - Records must be made available to the JCMH or its designees upon request. The JCMH or its designees must have access to funded events and be allowed to conduct on-site inspections.
- k. **Professional and Contractual Services** - Any contract or agreement entered into by a Grantee that obligates grant funds must be in writing and consistent with Texas contract law. Grantees must establish a contract administration system to regularly and consistently ensure that contract deliverables are being provided as specified in the contracts. A Grantee's failure to monitor its contracts may result in disallowed costs and/or disallowed match.
- l. **Grant Management Standards** - All programs and funds awarded by the JCMH shall be managed in accordance with the Texas Uniform Grant Management Standards (UGMS).
- m. **Timeframe for Expenses** - No expenses are allowed outside of the period specified in the Statement of Grant Award.
- n. **Funds Availability** - All commitments are subject to the availability of funds.

Four years of funded support per county



TOTAL PROGRAM AUTHORIZATION

\$1,402,500

Authorized under Tex. Gov't Code §22.017 and funded by the 89th Texas Legislature, Regular Session H.B.1, Supreme Court of Texas, Strategy B.1.4.

Years 1 – 2

\$165,000

Base award
Full 2-year funding

Sept 1, 2026 to Aug 30, 2028

Year 3*

\$66,000

80% of base
Step-down

Sept 1, 2028 to Aug 30, 2029

Year 4*

\$49,500

60% of base
Step-down

Sept 1, 2029 to Aug 30, 2030

Maximum award per county over the four-year period: \$280,500

**Step-down funding in Years 3-4 to programs that continue to meet grant requirements*

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

31.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following sponsorships for FY27 from the Hotel/ Motel Tax, fund 140-6640-4500:

(a) Hill Country Community Theater Season 41 Center Stage Sponsor in an amount not to exceed \$6,000.

Attachments

HCCT Season 41 Sponsorship

Sponsored Event: Hill Country Community Theatre Season 41 Sponsorship

Date: Multiple dates (51 show dates total for season 41 August-February)

Suggested sponsor level: Center Stage Sponsor \$6000

Quarter Page Advertisement in season playbill

Logo Placement on sponsor website

Recognition in season event materials

Social Media Thank you mention

Invitation to season announcement celebration

Use of HOT funds under the following:

b) Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry: advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

c) Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry: the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Season 41 - Hill Country Community Theatre
51 days 9.25.26 - 10.11.26
DATE(s) OF EVENT: Fridays - Sundays these dates in 2026-2027
12.4.26 - 12.20.26, 2.5.27 - 2.21.27,
CONTACT PERSON: Heidi Melton 4.9.27 - 4.25.27, 6.11.27 - 6.27.27
4003 W. FM 2147 8.13.27 -
MAILING ADDRESS (street, city, state, zip) Corpus Christi Shores, Tx 78657 8.28.27

BOARD MEMBERS OF EVENT/ORGANIZATION (if applicable):

Catherine Rose, Timothy Dey, Mark King, Frank Reilly,
Sarah Spillman, Cody Petty, DJ Yous, Rocky Reese,
Kim Colbeck

PROJECTED ATTENDANCE: 5695
Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Season 41 Encore Sponsor. (See attached)

ADVERTISING/ MARKETING PLAN:

Social Media (Instagram, Facebook) Newspaper Ads (marble falls,
Burnet, Horseshoe Bay) and earned media, print magazines, direct mail to
near by addresses.

LIST OTHER SPONSORS PARTICIPATING: Potts & Reilly, LLP, Karries Pet Sitting, Spillman Excavating,
NEA and TCA.

I hereby certify and affirm that I have read the application information, understand and will comply with all provisions therein, and that I will abide by all relevant county, state, and federal laws and regulations regarding use of Hotel Occupancy Tax. "I affirm and declare the foregoing to be true statements. Falsifying a governmental record is a class "A" misdemeanor under Texas Penal Code 37.10".

Signature: Heidi Melton
Print name: Heidi Melton

Title: Executive Director Date: 6.29.26

HILL COUNTRY COMMUNITY THEATRE

BUSINESS SPONSORSHIPS SEASON 41

Put Your Business in the Spotlight

Celebrating 41 years of live theatre, Hill Country Community Theatre connects thousands of patrons across the Highland Lakes each season.

Reach the Highland Lakes Audience

6,000+ annual theatre attendees

1,000–1,300 patrons per production

Six mainstage productions each season

Year-round visibility in print, digital, and lobby displays

MARQUEE SPONSOR

\$10,000+

Top billing — the star of the show.

- Full-page color advertisement in season playbill
- Prominent logo placement on HCCT website (linked)
- Recognition in season marketing materials
- Lobby signage recognition throughout the season
- Featured social media spotlight
- Invitation to Season Announcement Celebration.

SPOTLIGHT SPONSOR

\$7,500 – \$9,999

Front and center in the spotlight.

- Half-page season playbill advertisement
- Logo placement on HCCT sponsor webpage (linked)
- Recognition in select email newsletters
- Lobby sponsor recognition signage
- Dedicated social media thank-you post
- Invitation to Season Announcement Celebration

*** CENTER STAGE SPONSOR**

\$5,000 – \$7,499

Take a leading role in every production.

- Quarter-page advertisement in the season playbill
- Logo placement on sponsor webpage (linked)
- Recognition in season event materials
- Social media thank-you mention
- Invitation to Season Announcement Celebration

ENCORE SPONSOR

\$1,500 – \$4,999

Keep the applause going.

- Logo listed in season playbill
- Business name listed on sponsor webpage (linked)
- Recognition on lobby sponsor signage
- Invitation to Season Announcement Celebration

Partner With HCCT

Align your business with one of the Highland Lakes' most visible cultural organizations while connecting with thousands of engaged patrons each season.

Learn more about sponsorship opportunities:

www.thehcct.org
director@thehcct.org
830-798-8944

HILL COUNTRY COMMUNITY THEATRE

A Cultural Hub for the Highland Lakes

For more than 40 years, Hill Country Community Theatre has brought live theatre, educational programs, and community events to the Texas Hill Country and Highland Lakes region, welcoming thousands of patrons each season.

HCCT BY THE NUMBERS

7,424

Tickets sold during the 2024–2025 season

6

Mainstage productions each season

6

Special events each season

1,000–1,300

Patrons per mainstage production

40+

Years serving the Highland Lakes

100+

Community volunteers each year

WHAT WE DO

- Mainstage theatrical productions
- Youth theatre education and summer camps
- Special performances and community events
- Volunteer opportunities for the community

OUR AUDIENCE

HCCT attracts a loyal and engaged audience from across the Texas Hill Country and Highland Lakes region, including:

Marble Falls • Horseshoe Bay • Kingsland • Burnet • Llano • Johnson City
Fredericksburg • Austin visitors

PARTNER WITH HCCT

Business sponsors gain visibility with thousands of engaged patrons while supporting one of the region's most established cultural organizations.

Learn more:

thehcct.org

director@thehcct.org

830-798-8944

Please complete, detach, and return with

Your payments to:

MCCT 4003 W FM 2147

Cottonwood Shores, TX 78657

- ☐ Legacy \$10,000 +
- ☐ Diamond \$5,000 - \$9,999
- ☐ Platinum \$2,500 - \$4,999
- ☐ Gold \$1,000 - \$2,499
- ☐ Silver \$500 - \$999
- ☐ Bronze \$150 - \$499
- ☐ Season Flex Pass \$70
- ☐ Couples Season Tickets \$270
- ☐ Singles Season Tickets \$135

Mark Name(s) to be listed in the playbill for indicate "anonymous" listing if you prefer.)

Name(s): _____

Address: _____

City/State/Zip: _____

Phone: _____

Email: _____

My check is enclosed for: ☐ \$ _____

Credit Card Number: _____

Name on Card: _____

Exp. Date: _____ CCV: _____

Total Amount Charged: \$ _____

SUMMER YOUTH CAMP



JULY 15-18, 2027

GUYS AND DOLLS JR.

JULY 15 - 18, 2027

Guys and Dolls JR. brings the beloved Broadway classic to life with Frank Loesser's brassy score and sharp wit. In Damon Runyon's colorful New York City, gambler Nathan Detroit schemes to finance the biggest craps game in town while his long-suffering fiancée, Adelaide, waits for a wedding that never seems to happen. Meanwhile, Sky Masterson unexpectedly falls for missionary Sarah Brown in this spirited tale of luck, love, and unlikely romance.

NONPROFIT
ORGANIZATION
U.S. POSTAGE PAID
MARBLE FALLS, TX
PERMIT NO. 86
EGRWSH

THE COUNTRY COMMUNITY THEATRE
4003 W FM 2147
COTTONWOOD SHORES TEXAS 78657



SEASON 41

A New Chapter Begins...



A GENTLEMAN'S GUIDE

LOVE & MURDER

BOOK AND LYRICS BY JESSIE AND LYNETT HOSPEL THE MUSIC BY STEVE LITVIN

LASTED ON: 11/15/16 BY 101 100% 15:30

September 25th - October 11th, 2026

Living Berlin's WHITE CHRISTMAS

Based upon the Paramount Pictures film written by the screenwriters of the 1946 Academy Award winning film

MUSIC AND LYRICS BY LIVING BERLIN

Book by David Essex and Paul Blake

Original story written from direct by Walter Newman
Book by David Essex and Paul Blake

December 4th - 20th, 2026

MISERY

BY WILLIAM GOLDMAN

BASED UPON THE
BY STEPHEN KING

FEBRUARY 5TH - 21ST, 2027

THE IMPORTANCE OF BEING EARNEST

BY OSCAR WILDE

APRIL 9TH - 25TH, 2027

Little Women

The Broadway Musical

June 11th - 27th, 2027

PICASSO

AT THE

Lapin d'Aile

August 13th - 22nd, 2027

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www.lapindaille.com

Become a HCC Season 41
DONOR OF THE THEATRE and help us continue
to bring exemplary theatre to the Highland
Lakes Communities.

All Donors of the Theatre receive:

- Recognition in HCCT playbills
- Invitation to Season Announcement Event
- Advanced Ticketing for all productions

In addition, each DONOR level is entitled to the following benefits listed:

LEGACY \$10,000 +

- All-Access Reserved VIP Parking
- Twelve (12) complimentary tickets to be redeemed during Season 41
- Exclusive priority seat selection before all donor and public ticketing.

DIAMOND \$5,000 - \$9,999

- Mainstage Reserved Parking
- Ten (10) complimentary tickets to be redeemed during Season 41

PLATINUM \$2,500 - \$4,999

- Mainstage Reserved Parking
- Eight (8) complimentary tickets to be redeemed during Season 41

GOLD \$1,000 - \$2,499

- Six (6) complimentary tickets to be redeemed during Season 41

SILVER \$500 - \$999

- Four (4) complimentary tickets to be redeemed during Season 41

BRONZE \$150 - \$499

- Two (2) complimentary tickets to be redeemed during Season 41

NON-DONOR DISCOUNT TICKETS

Season Flex Pass: \$70

- 3 Tickets to use as you choose over the course of the season SAVES \$11

Couples Season Tickets: \$270

- 2 Tickets for each main stage production in Season 41 SAVES \$64

Single Season Tickets: \$135

- 1 Ticket for each main stage production in Season 41 SAVES \$27

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

32.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action regarding the selection of quotes received for county road pavement conditions/ assessment for 30 miles of road in each precinct in an amount not to exceed \$59,970 from fund 300-6100-4010. (Beierle)

Attachments

RAS

HGAC_Pavement_Analysis_Services

Fugro



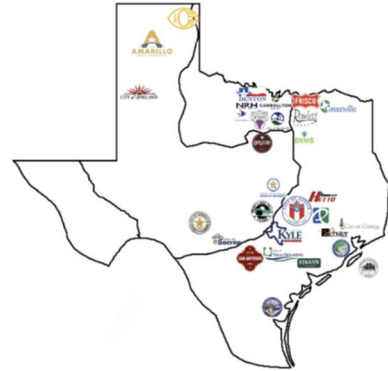
July 14, 2026

Burnet County
Attn: Megan Schumann, Assistant Auditor
220 S Pierce St.
Burnet, TX 7861

Reference: Pavement Management Services Proposal

Dear Ms. Schumann,

Roadway Asset Services, LLC (RAS) is pleased to discuss the potential pavement and asset management needs for Burnet County. RAS is headquartered in Austin, Texas with staff based in neighboring Travis and Williamson counties and serves municipal clients across the U.S. **In the last 5 years, RAS executive team members have managed over 100,000 miles of pavement condition and asset inventory data.** The RAS team has led pavement condition and ROW asset surveys for many agencies across Texas, including Liberty Hill, Round Rock, Pflugerville, Hutto, Pharr, San Antonio, Corpus Christi, Galveston, Boerne, Kirby, Seguin, Webster, Kyle, Levelland, Amarillo, Wolfforth, Conroe, McAllen, Beaumont, Brownsville, Fort Worth, Denton, Carrollton, Garland, Frisco, Grapevine, Hays County, Nueces County, Guadalupe County, Rockwall County and many others.



Our team is a full-service pavement and asset management consultant that collects pavement performance data using laser based automated technologies and analyzes the data using sound financial optimization modeling. In addition, our services include the configuration of many available 3rd party pavement management programs such as **BOSS™**, PAVER, Cartegraph, Streetlogix, Brightly, DOT, Agile Assets, VUEWorks, Lucity, and many others.

RAS understands the County is seeking a qualified data collection vendor to conduct a pavement condition assessment on approximately 118 centerline miles of arterial paved roadways. RAS will all scoped roads in each direction, totaling 236 test miles. In addition, RAS has the capability to perform a financially optimized pavement analysis that includes full configuration of the **BOSS™** pavement management system with the delivery of multi-year plan and analysis.

RAS is an approved vendor through the **HGACBuy, BuyBoard and TXShare** purchasing cooperatives for Pavement Analysis services. We look forward to building a long-term relationship with Burnet County. Our team is prepared to deliver a scope of work that is tailored to the needs and goals of the County Stakeholders. Please do not hesitate to reach out with any questions or comments regarding these services.

Sincerely,

Bart Williamson, FCLS
President

1.0 Firm Profile

RAS Roadway Asset Services, LLC (RAS) is an engineering firm (License #: F-22104) headquartered in Austin, Texas. RAS team members have managed automated data collection, performed QA/QC, developed pavement management plans, supplied GIS based deliverables, and provided imports and modeling for cities and counties across the United States. RAS offers comprehensive experience and subject matter expertise in the fields of engineering, surveying, asset management, transportation planning, and GIS.

In the past 5-years, RAS has obtained over 150 contracts from transportation agencies for pavement condition surveys, ROW asset inventories, and data analysis. RAS is a Silver ESRI Business partner with a leadership team composed of seasoned pavement management professionals who boast a combined 150 years of experience in pavement condition survey management.



The Firm's Service Commitment to Customers: **RAS was founded on the core principles of collaborating with our clients, cultivating those relationships, and embracing innovation in technology resources.** RAS strives to provide accurate data-driven results that allow our clients to make the best possible management decisions while enjoying the passion we all share in improving infrastructure. Our team will provide prompt and relevant services as demonstrated by RAS leadership's direct involvement in each project the Firm undertakes.

With Deep Texas Roots, RAS is excited to present a strong team with first-hand experience in the complexities of pavement and asset management, processing, analysis, etc., as well as the in-depth knowledge of the technology and methodology needed to complete the work. In addition to data collection, we have a comprehensive understanding of the decentralized asset maintenance process and the need for clear and consistent communication with Stakeholders throughout this project. In addition, RAS is an active member with the American Public Works Association (APWA) and actively presents on the topic of "Pavement Management Innovations" with our clients. RAS co-presented with the City of Galveston on "Rethinking Pavement Management" at the Texas Public Works Association Annual Conference.



Key Personnel

The RAS team will use previously established roles to ensure a seamless transition of project ownership. The project roles and individual assignments have been defined below along with summary qualifications.

Project Manager and Senior Pavement Engineer, Scot Gordon, PE, IAM (TX PE: 88099) has over 35 years of experience in pavement engineering and transportation planning. He will review distress interpretations and provide expertise in pavement management optimization. A sample of Mr. Gordon's local pavement condition assessment experience across Texas includes: Brownsville, McAllen, Pharr, Laredo, New Braunfels, Seguin, San Antonio, Kirby, Bexar County, Kyle, Austin, Central Texas RMA, West Lake Hills, Round Rock, Pflugerville, Hutto, Fort Worth, El Paso County, El Paso, and Amarillo.

Project Principal, Bart Williamson, has over 33 years of experience in project management and coordination. Mr. Williamson has worked in the pavement management industry for over 19 years and is well known for providing municipalities with high-quality deliverables on time. Mr. Williamson has directed pavement condition projects for various agencies in South Texas and throughout the state, including: Brownsville, McAllen, Pharr, Corpus Christi, Nueces County, Boerne, Bulverde, Fair Oaks Ranch, Laredo, Seguin, San Antonio, and Bexar County.

Sr. VP and Subject Matter Expert, Zac Thomason, MBA has over 20 years of experience in pavement management, ASTM D6433 automated data collection, financial optimization, software evaluation, and production data loads. Zac will provide critical input and ask the right questions to ensure the City selects a pavement management software that suits staff needs. Zac will also be directly involved with the pavement analysis, operating intelligence configuration, and development of budget scenarios.

2.0 Pavement Condition Surveys and ASTM D6433 Data

2.1 Objective Data Collection: Roadway Asset Collection (RAC) Vehicles

RAS has invested in the most sophisticated fleet of roadway asset collection (RAC) vehicles and pavement analysis tools for automated data collection that provides a **100% linear assessment of the roads driven**. This methodology removes the subjectivity of rating small sample areas of the road segment. RAS utilizes a high-definition right-of-way (ROW) capture system to provide an immersive view of assets that can be extracted for various attributes. RAS' RAC vehicles have received independent inertial profiler certification for accuracy and repeatability from the Texas A&M Transportation Institute (TTI).

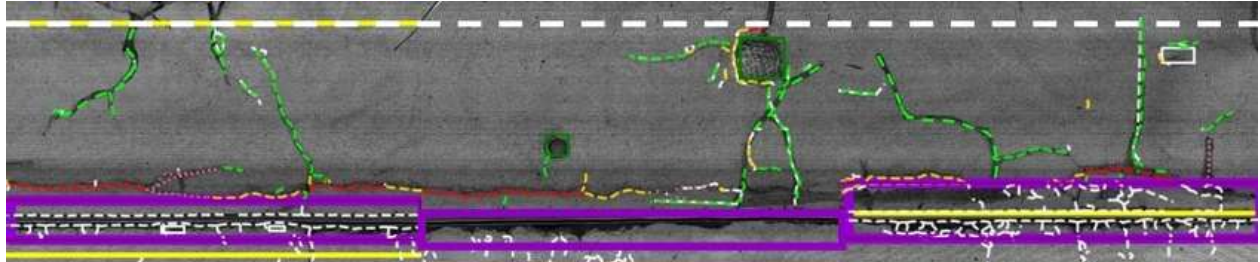
To complete the pavement condition survey, the RAS team will utilize vehicles from their fleet of five (5) RAC vehicles equipped with: state-of-the-art LCMS-2 laser array with 1-mm pixel resolution line scan cameras; High-Definition cameras (forward, right, left, rear-right, rear-left views); a class 1 inertial profiler for capturing dual-wheel path IRI measurements to the hundredth inch and macrotexture.



Objective, Linear, and Repeatable Data

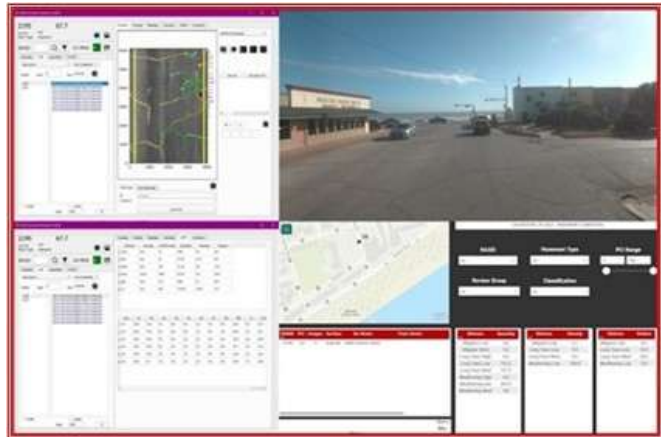
- Repeatable over multiple collection cycles; not reliant on early to market AI algorithms.
- Accuracy matters: denser data than lidar and more accurate than cameras/phones.
- Independently certified profiler (IRI)
- Synced imagery at 20-foot intervals showing five ROW and pavement views.

The LCMS-2 camera is a downward-facing laser array providing images used to evaluate data that conforms with ASTM D6433 protocols, which uses two 1-millimeter-pixel resolution line scan cameras to provide a customized digital condition rating system to collect user defined severity/extent-based pavement distresses and rutting. The pavement distress type, density, severity, and extent are collected with the LCMS-2 and are used to calculate a Pavement Condition Index (PCI) score, between 0-100, that represents the condition of 100% of the driven lanes.



2.2 Data Processing & Rating via RoadTRIP®

After data is collected in the field and uploaded to the office environment, it is imported using the RAS AI pavement rating tool **RoadTRIP® (Technical Rating Intelligence Program)**. The import process creates mappings to the data so that users do not need to keep track of where the data is stored on central data server(s). At this stage, major data processing tasks also occur, such as generation of right-of-way and pavement image streams; calculation of profile, roughness, rutting, detection of cracks, lane-markings, intended design features, and other distresses. The detected cracks are overlaid on the pavement images and offset to assist with the verification of the detected cracks. During reporting, the distress cracks are defined by road zone and accumulated according to the units defined in the client specification. The severity levels are identified based on the defined limits (ASTM D6433) and verified for resolution through visual quality control checks of image files.



RAS Innovation! Linear ASTM D6433 Sample Inspections

RAS processes the data using continuous 2,500 sq.ft. sample inspection sizes as defined in the ASTM D6433 protocols. RAS will deliver this data via a heat map in ArcGIS Online. This means that the County will have access to multiple PCI samples (approximately 200 feet long) for each segment of the roadway.

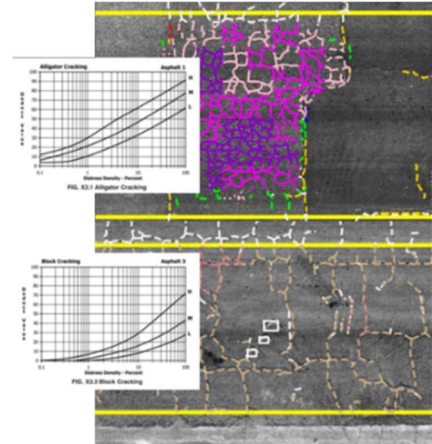
Many RAS clients find this detailed sample level data extremely helpful in identifying localized areas that require structural patching prior to preservation or rehabilitation.



Key Differentiators of RoadTRIP®

Designed for linear ASTM D6433 data—Not all pavement evaluation tools are created equal. RoadTRIP® delivers a PAVER™ equivalent PCI prior to import, allowing for initial QC by County staff.

Proper classification of Block & Fatigue cracking—RAS spent significant time developing the algorithm to properly distinguish Block (environmental/age) and Alligator (fatigue). Overall, the industry has been lacking in this area, and it is critical to have this correct for degradation curves and M&R treatment selections.

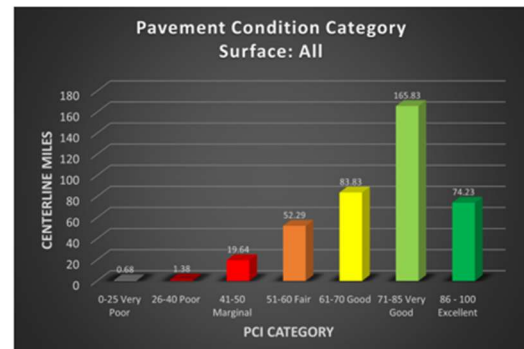


2.3 Reporting & Final Deliverables

RAS will provide the County with a final report/executive report including study objectives, background information, methodology, inventory of all roads, current pavement conditions for each street functional classification, and network PCI and IRI. In addition, the County will receive statistical charts, graphs, and area maps illustrating all PCI results, pavement type, the overall road quality, and findings from the surveys.

Pavement Condition Index (PCI) Range	Condition Description	Total Area (yd2)	Total Distance (Centerline Miles)	Percent of Network Miles
86 – 100	Excellent	1,619,152	74.23	18.7%
71 – 85	Very Good	3,224,669	165.83	41.7%
61 – 70	Good	1,536,765	83.83	21.1%
51 – 60	Fair	972,577	52.29	13.1%
41 – 50	Marginal	366,368	19.64	4.9%
26 – 40	Poor	23,258	1.38	0.4%
0 – 25	Very Poor	13,673	0.68	0.1%
Total of Rated Segments		7,756,462	397.88	100.0

The report/plan will be provided for review by County staff and modified based on comments to produce a final report which will be delivered in geodatabase and MS Excel formats, designed for querying and generating customized reports. All collected pavement data will be in a format for use with existing GIS software.



Final Deliverables

The RAS project deliverables represent a series of industry-standard data formats and powerful visualization tools designed to support long-term agency ownership, accessibility, and seamless integration into the County's GIS. The following list details the deliverables the County would receive:

- Microsoft PowerBI Dashboard with Pilot Validation Data.
 - RAS to initially process and rate approximately 10 miles as a function of the RAS Data Quality Management Program; Virtual meeting to review data with County staff.
- A geodatabase containing all processed pavement condition results by segment.
- ArcGIS Online web map portal for publishing of all maps.
- A hard drive containing all 5-views of right-of-way imagery and the downward LCMS imagery along with their associated lat/long information.
- Executive Summary Report with summary statistics for the County road network.
 - Includes summaries for each Precinct.

3.0 Optional Prioritized Multi-Year Plan & Recommendations

RAS has developed a pavement management program called **BOSS™ (Budget Optimization Street Selector)** that is utilized for customized deterioration curves, runs on the logic of cost-of-deferral, and develops prioritized multi-year rehabilitation plans that are financially optimized and ready to be presented to County administrators or elected officials. The benefit of the **BOSS™ program** is that the County will have multiple deployment options to meet the County's operational and staffing needs.

3.1 BOSS™ Pavement Analysis Functionality and Configuration

RAS can assist the County with both inventory and condition assessment to enhance the level of service for its business units. RAS can also assist the County with determining the right treatment (prescription) at the right time. The RAS team has vast experience in capital planning (decision trees) of these inventoried assets as they are strategically programmed for replacement, refurbishment, or general maintenance.

RAS would ensure **BOSS™** is setup to adopt the County's segment level GIS centerline, run budgetary models, financially optimize the multi-year plan using sound "cost-of-deferral" constraints, and setup the logic to produce a final maintenance and rehabilitation plan customized for the County's unique constraints. **BOSS™** is a cloud-based application with powerful pavement management algorithms behind it that export the results of the pavement analysis to a user-friendly MS PowerBI interface. All the results are integrated with the County's existing GIS and supplied to the County as a Personal/File Geodatabase for consumption and storage.

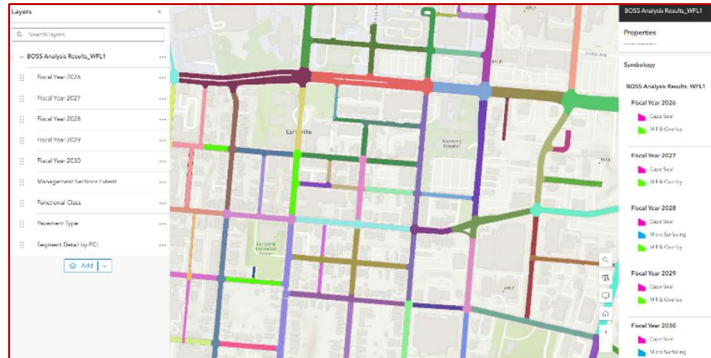
BOSS™ involves the following sequences and engagements during the configuration process:

- **Maintenance & Rehabilitation Setup** – to ensure the results of the budget model runs meet the County’s expectations, RAS will discuss the current Maintenance and Rehabilitation plan within the pavement analysis setup. This activity will include a review of Min/Max PCI, Breakpoint PCI, decision trees for treatments, real-world impact to PCI, and reset PCI scores.

Home	PAVEMENT TYPE		CLASSIFICATION			STRENGTH			ACTIVE					
	All		All			All			Y					
Summary														
Survey Condition														
Curves	Pavement Type	Classification	Strength	Active	Code	Treatment	Min PCI	Critical PCI	Max PCI	\$/yd2	Priority	Reset Type	Reset Value	
Curves	Asphalt	RURAL MINOR ARTERIAL	Strong	Y	200	Fog Seal	85	88	90	6.30	600	relative	5	
Curve Assignments	Asphalt	RURAL MINOR COLLECTOR	Strong	Y	200	Fog Seal	85	88	90	6.30	400	relative	5	
Classification	Asphalt	RURAL PRINCIPAL ARTERIAL - OTHER	Strong	Y	200	Fog Seal	85	88	90	6.30	600	relative	5	
Pavement Type	Asphalt	RURAL MINOR ARTERIAL	Moderate	Y	201	Fog Seal + Patch x1	85	88	90	7.30	600	relative	5	
Treatment Strategy	Asphalt	RURAL MINOR COLLECTOR	Moderate	Y	201	Fog Seal + Patch x1	85	88	90	7.30	400	relative	5	
Budget Results	Asphalt	RURAL PRINCIPAL ARTERIAL - OTHER	Moderate	Y	201	Fog Seal + Patch x1	85	88	90	7.30	600	relative	5	
PCI Trend	Asphalt	RURAL MINOR ARTERIAL	Weak	Y	202	Fog Seal + Patch x2	85	88	90	8.30	600	relative	5	
PCI Profile	Asphalt	RURAL MINOR COLLECTOR	Weak	Y	202	Fog Seal + Patch x2	85	88	90	8.30	400	relative	5	
Segment Results	Asphalt	RURAL PRINCIPAL ARTERIAL - OTHER	Weak	Y	202	Fog Seal + Patch x2	85	88	90	8.30	600	relative	5	
Selection Summary	Asphalt	RURAL MINOR ARTERIAL	Strong	Y	210	Slurry Seal	70	73	85	9.04	400	relative	12	
Fix All Comparison														

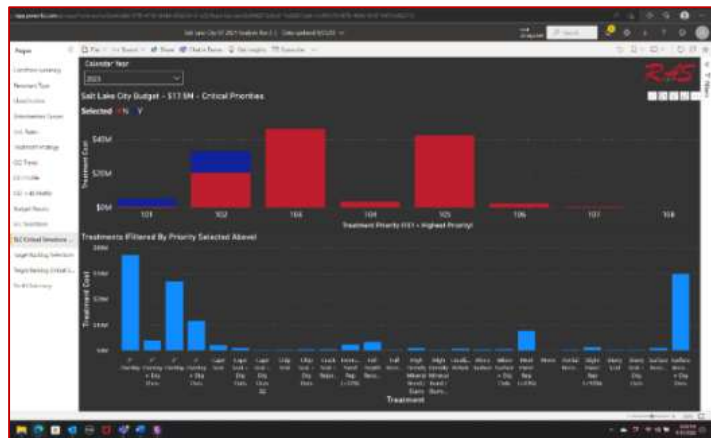
- **Deterioration Curves** – forecasting pavement conditions requires a detailed set of pavement deterioration curves for each roadway traffic classification and pavement material type, as designated by the pavement management system. In addition, the software can be programmed with custom curves for each client’s unique realities, such as instances of pre-incorporation and modern design roadways.

- **Management Sections** – the **BOSS™** program includes the ability to stitch segments (blocks) together to form a logical project, also known as a “management section.” RAS would work with County staff to review the initial model results and begin “stitching” segments together to form logical projects that best meet the operational needs of the County.



The benefit of utilizing management sections is that the **BOSS™** program runs the budgetary scenario at the project level, producing real-world rehabilitation plans that are ready for review, modification, or action.

- **Financial Optimization & Prioritization** – The **BOSS™** analysis uses sound engineering and economic logic to prioritize which street candidates are selected throughout the multi-year plan. While most pavement management programs will prioritize by roadway traffic and condition, a **BOSS™** analysis takes it a step further and introduces **financial optimization into candidate selection through the use of a “Need Year” analysis that identifies each segment’s cost of deferral.**



Understanding the “Cost of Segment Deferral” allows the analysis to maximize the County’s limited funding.

- **Custom Prioritization** – **BOSS™** is a highly flexible and “open architecture” system that can be configured to accommodate other local priorities such as specific client priorities, project groupings (roadway classification), revenue-generating commercial or tourism districts, demographics, census data, equity lens goals, and virtually any other local priority that may be advantageous to add to the pavement management program. In addition, any major CIP work (underground pipe/utility), intergovernmental (TxDOT), or special projects can be programmed into the software. This process will ensure that the County’s goals for managing the overall level of service for the roadways are optimized.

3.2 Budgetary Modeling

RAS would work with the County to establish the maintenance and rehabilitation activities, PCI trigger points, costs, reset PCI values, completed rehabilitation work since the survey, planned work, existing budgets, pavement deterioration curve development/assignment, and inflation priorities. RAS will assist County staff with determining the right treatment at the right time by reviewing the existing maintenance and rehabilitation strategies and recommending others that may be a good fit.

The scope will include **developing up to 10 multi-year pavement management scenarios** using different philosophies, budget levels, and distributions. While RAS will define the scenarios to be run with County staff, at a minimum the following questions should be answered with the scenarios:

- **What budget is required to maintain current pavement conditions?**
- **What budget is required to maintain the current network backlog?**
- **What funding is required to sustain a target PCI over the next 5 years?**
- **What budget is required to sustain a target backlog over the next 5 years?**
- **What budget is required to avoid falling below control PCI limit?**
- **What budget is required to avoid falling below control backlog limit?**
- **What will the network PCI and segment level PCI look like if funding levels remain unchanged over 5 years?**

RAS will also consult with County staff to develop models utilizing different types of rehabilitation strategies (worst first, best first, most economic, need year, etc.). RAS understands that getting buy-in from County Administrators and Elected Officials means developing a long-range rehabilitation plan that considers local priorities. The RAS team will ensure that already approved rehabilitation work is programmed into budgetary models for selection during the run. In addition, RAS will consult with County staff to identify the total cost (mill, overlay, traffic control, striping, etc.) of each rehabilitation method.

4.0 BOSS™ Implementation Options

There is no one size fits all implementation when it comes to pavement management software as every municipal agency has a varying degree of staff, resources, and technical skill sets that are available. **These options are for clients that would like to go beyond the initial pavement management analysis and report delivered by RAS with the base scope of work.**

RAS offers its clients two different solutions for continuing service as follows: **PMaaS or WEB**. PMaaS is where RAS updates the pavement management program monthly/quarterly/annually on behalf of the County and WEB is the “self-service” model where the County runs the software. Regardless of the option selected by the County, it is also worth noting that the RAS team will fully configure **BOSS™** and produce all the analysis results needed to develop a prioritized 5-year plan and final report.

4.1 BOSS™ Pavement Management as a Service (PMaaS): Annual Subscription Model

PMaaS Subscription (Invoiced Monthly, Quarterly, or Semi-annually)

As a dedicated pavement and asset management consultant, RAS is committed to the long-term success and improvement of the County’s roadways. As such, RAS can provide on-call pavement and pavement analysis support related specifically to **BOSS™**. Support activities can include the

common tasks identified in the table on the following page or even ad-hoc requests such as running a new scenario requested by County Administration. The annual support subscription is meant to be flexible and provide the County with immediate access to consulting services and RAS' pavement management expertise.

Hours can be used for additional training or even the assignment of tasks to the RAS support team such as programming completed work on a monthly basis, assigning tasks (planned work), modifying management sections when projects do not match their existing geometry, running ad-hoc budgetary scenarios, refreshing PCI, or even simply consulting on best practices related to the use of pavement preservation techniques and pavement design.

The subscription level corresponds with the level of service updates required by each agency and is listed as **BRONZE, SILVER, GOLD, PLATINUM, or TITANIUM**. PMaaS is an optional service and not a requirement. This service is meant to support the County's annual analysis update requirements if they lack the internal resources or time to complete them internally.

Pavement Management as a Service (PMaaS) Subscription Levels	Bronze - Up to 40 Hours	Silver - Up to 80 Hours	Gold - Up to 120 Hours	Platinum - Up to 160 Hours	Titanium - Up to 200 Hours
Age Condition Data Review	●	●	●	●	●
Completed Work Update	●	●	●	●	●
Planned Work Update	●	●	●	●	●
Update Unit Rates	●	●	●	●	●
Refresh Budgets	●	●	●	●	●
Update Analysis Maps	●	●	●	●	●
GIS Synchronization	●	●	●	●	●
Modify Deterioration Curves		●	●	●	●
Modify Treatment Strategies		●	●	●	●
Update Written Report and Power Bi		●	●	●	●
Modify Super Segments			●	●	●
On-Call Pavement Module Support			●	●	●
Council Presentation Assistance			●	●	●
On-Call Professional Services Support				●	●
Adding Street Segment GIS Inventory				●	●
GIS Assistance with Linework					●

4.2 BOSS™ WEB Model

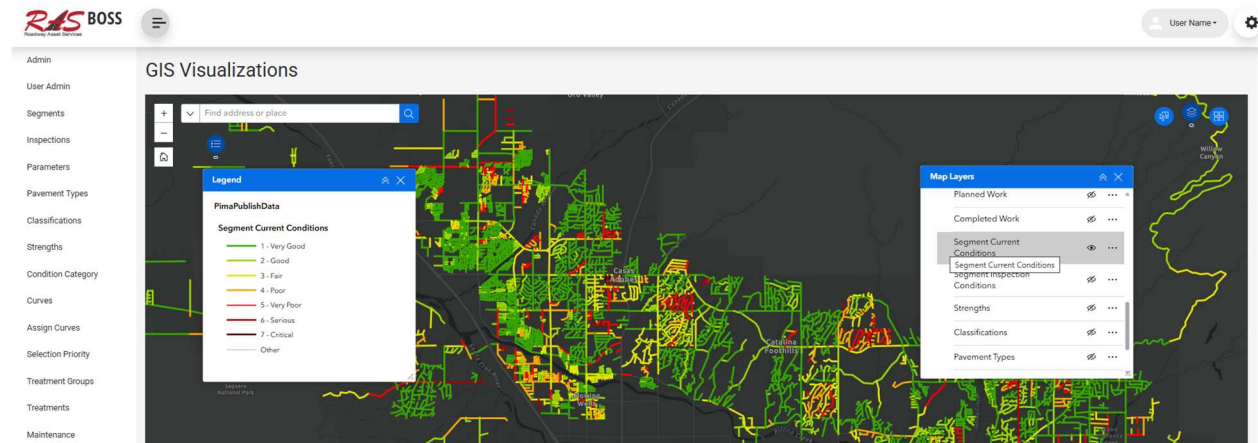
For agencies that would prefer to purchase a license of software and perform their updates in-house, RAS also offers a Web model where an annual license to the web-hosted **BOSS™ WEB** software is purchased. The software is completely web-hosted, and all of the data can be exported to Microsoft Excel or even a customized Microsoft PowerBI dashboard. Access to the software grants the user the ability to add segments to the inventory, edit attributes, modify management section sizes/locations (projects), program completed work, program planned work, modify the customized deterioration curves, re-assign appropriate curves, modify an unlimited number of maintenance and rehabilitation activities, modify priority parameters, run customized budgetary models, and view scenario results. In addition, the **BOSS™ WEB** software can be linked to update the County's GIS via an ArcGIS Online End Point.



The **BOSS™ WEB** license can be purchased along with a supplemental "Client Success Package." Unlike traditional software companies who only sell "support" to fix bugs in their own software, the

RAS Client Success Package includes access to an RAS analysis mentor whom the County can call when they forget how to update management section sizes, input completed work or complete a new budget model. The RAS mentor provides further guidance, feedback, and training to ensure the ultimate success of the County's staff who is operating the BOSS™ software.

As a part of the **BOSS™ WEB** license subscription, County staff automatically receives a **Bronze Level Client Success Package with up to 40 hours of support** supplied on a use it or lose it basis. These hours are complimentary to ensure the success of County staff and additional hours can be purchased via a supplemental Client Success Package described above.



Planned Work

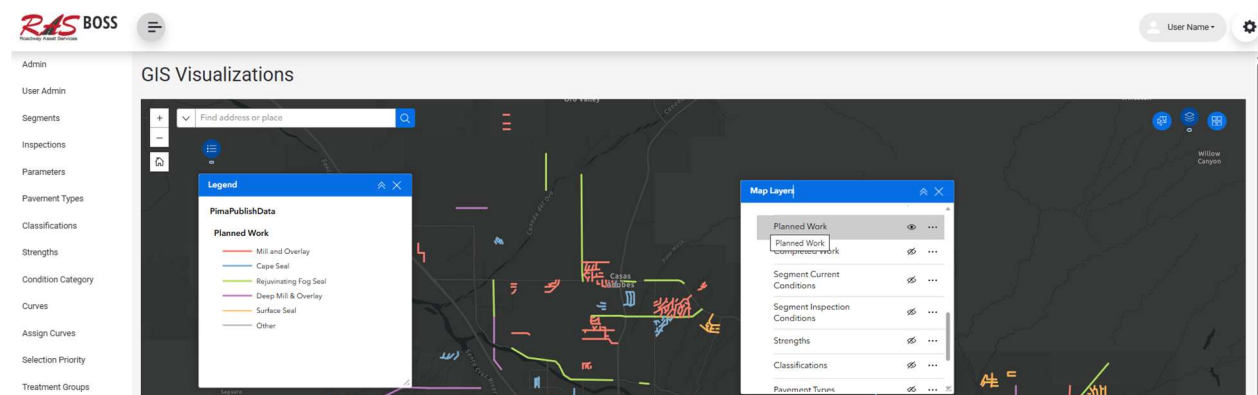
+ New / Edit / Delete / Refresh / Clear Grouping / Clear Sorting / Group Panel / Search Panel

ID	Mgt Section	Pavement Type	Classification	Strength	Treatment Code	Treatment	Description	Calendar Year	Fiscal Year	Unit Rate
60	80160	Asphalt	Minor Collector	Asphalt - All	600	Deep Mill & Overlay	S MADRE CANYON RD FROM E WHITEHOUSE CANYON RD TO D	2026	2029	28
62	80200	Asphalt	Minor Collector	Asphalt - All	600	Deep Mill & Overlay	E WHITEH. CANYON FROM 970FT N OF E VALLE DE LAS R	2026	2029	28
68	50320	Asphalt	Minor Collector	Asphalt - All	500	Mill and Overlay	N BIG SPRINGS DR FROM E CASTLE VALLEY WY TO SUNRI	2025	2029	24
69	50340	Asphalt	Major Collector	Asphalt - All	600	Deep Mill & Overlay	E SUNRISE DR FROM N BARRASCA AV TO N SABINO CANYON	2026	2027	28
73	50420	Asphalt	Major Collector	Asphalt - All	600	Deep Mill & Overlay	N GENERSE HITCHCOCK HY FROM 417 FEET FROM N BUTTER	2027	2028	28
74	50440	Asphalt	Major Collector	Asphalt - All	600	Deep Mill & Overlay	N SABINO CANYON PARK FROM E UPPER GOAT HILL RD TO E	2026	2027	45
75	50460	Asphalt	Minor Collector	Asphalt - All	600	Deep Mill & Overlay	N SABINO CANYON PARK FROM 351 FEET FROM N MIDDLE S	2025	2029	0
76	50480	Asphalt	Minor Collector	Asphalt - All	600	Deep Mill & Overlay	E SKI RUN RD FROM 2220 FEET FROM E SKI RUN RD / E	2027	2028	28
77	50500	Asphalt	Minor Collector	Asphalt - All	500	Mill and Overlay	E SKI RUN RD FROM 1526 FEET FROM E RED RIDGE RD /	2027	2028	24
78	50520	Asphalt	Principal Arterial	Asphalt - All	600	Deep Mill & Overlay	S HOUGHTON RD FROM E PINAL VISTA TO E ESCALANTE RD	2027	2028	0

Prev 1 2 3 4 ... 24 25 Next

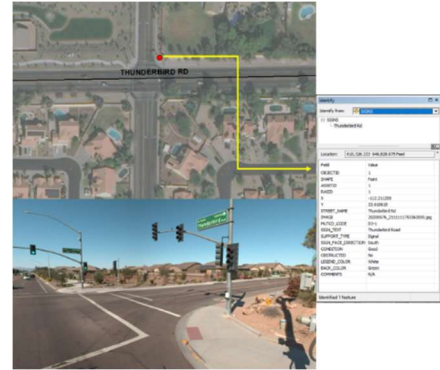
Update GIS Work

Page size: 10



5.0 Optional ROW Asset Inventory Services

RAS can conduct a ROW asset inventory while data is collected for the pavement condition survey. All HD imagery would be processed in 20-foot intervals along with the downward LCMS for right-of-way asset extraction activities. The imagery would be delivered in .jpeg format, on a hard drive, or associated with a File Geodatabase. RAS can inventory and extract attributes on nearly any asset that can be identified in the images. Common roadside features for capture include traffic signs, pavement markings/stripping, curb and gutter, traffic calming devices, traffic signals, streetlights, fire hydrants, bus stop shelters, medians, and many others. RAS would use the HD images and post-process data using RAS software to collect attributes for each asset type captured. The standard **Data Dictionary** for a sign/support inventories are below.



Sign & Support Data Dictionary

Feature Class	Attribute	Format	Structure Example	Description
Signs	AssetID	Integer	100000	Unique GIS identifier for each sign
	XY Location	Integer	41.40338, 2.17403	GPS location in decimal degrees
	Street Name	Text	Michigan Ave.	Name of the roadway the asset is located on
	Photo Image Link	Text	Hyperlink	Link to the imagery (provided via external hard drive)
	MUTCD Code	Text	R1-1	Populated from MUTCD Manual
	Sign Text	Text	Stop	Populated from MUTCD Manual
	Condition	Text	Fair	Visual rating of the condition of the structure: 1-Good, 2-Fair, 3-Poor
	Sign Face Direction	Text	S	Direction of the sign face: E-W-N-S-NW-NE-SW-SE
	Obstructed	Text	No	Identifies if the sign is obstructed: Yes or No
	AssetID (Post)	Integer	200000	Unique GIS identifier for each support
	Post Total	Integer	3	Number of signs affixed to support structure
	Comments	Text	Faded Text	Comments generated from GIS technician
Condition Rating Criteria				
1-Good: sign is visible, not faded, straight/upright, legible, no graffiti				
2-Fair: sign has minor to no visual defects with good visibility, not faded, straight/upright, legible, no graffiti				
3-Poor: sign has many visual defects with poor visibility faded, bent, or pushed over (sign panel or post), heavy graffiti; obstructed; not visible or legible				

6.0 Cost Proposal

RAS team members have managed/provided field data collection, performed QA/QC, and developed pavement management plans on numerous similar projects to the scope of services requested in this proposal. Below you will find a summary of the fees associated with the services outlined in this proposal for the County's pavement management needs utilizing the **HGACBuy cooperative contract HP08-25 with RAS serving as a Prime Contractor**. RAS also holds cooperative contracts for pavement management services via BuyBoard and TxShare.

Proposal: Base Scope of Work (Next Page)

This cost scenario includes pavement data collection for 118 centerline miles of arterial/collector roads, professional data validation of a pilot data subset, and an Executive Summary report with summary statistics for the entire network and each Precinct. The County will receive all pavement data via Excel and GIS, all ROW and pavement views at 20-ft intervals, and an ArGIS Online portal with all linear sample and segment-level PCI data. **Total Fee: \$59,970.00**

HGACBuy		CONTRACT PRICING WORKSHEET For Catalog & Price Sheet Type Purchases		Contract No.:	HP08-25	Date Prepared:	7/13/2026
This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents <u>MUST</u> be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.							
Buying Agency:	Burnet County, Texas			Contractor:	Roadway Asset Services, LLC		
Contact Person:	Megan Schumann, Assistant Auditor			Prepared By:	Bart Williamson, President		
Phone:	(512) 756-5412			Phone:	(210) 837-5249		
Fax:				Fax:			
Email:	mschumann@burnetcountytexas.org			Email:	bwilliamson@roadwayassetservices.com		
Catalog / Price Sheet Name:	HP08-25_Response_Price_List_Form (RAS)_JUN25						
General Description of Product:	Pavement & Asset Management Services						
A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary							
Quan	Item No	Service Description	Unit Pr	Total			
1	1	Project Initiation and Administration	\$ 2,430.00	\$ 2,430.00			
1	2	GIS Centerline Identification & GPS Network Creation	\$ 2,475.00	\$ 2,475.00			
1	3	Field Setup & Mobilization	\$ 6,750.00	\$ 6,750.00			
236	4	Collect Paved Road Network	\$ 135.00	\$ 31,860.00			
236	5	Modified ASTM D6433 [PCI] RoadTRIPTMAI with 100% Rating	\$ 54.00	\$ 12,744.00			
1	6	Virtual RAS Data Reviews	\$ 2,025.00	\$ 2,025.00			
236	7	Pavement Width Verifications	\$ 13.50	\$ 3,186.00			
1	8	Pavement Report without Analysis & Recommendations	\$ 15,750.00	\$ 15,750.00			
				\$ -			
Total From Other Sheets, If Any:							
RAS will bill lump sum based on percent complete for each task item				Subtotal A:	\$	77,220.00	
B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary (Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)							
Quan	Description	Unit Pr	Total				
			\$ -				
			\$ -				
			\$ -				
			\$ -				
Total From Other Sheets, If Any:							
Subtotal B:				\$	-		
Check: Total cost of Unpublished Options (B) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).				For this transaction the percentage is:	0%		
C. Other Allowances, Discounts, Trade-Ins, Freight, Make Ready or Miscellaneous Charges							
Discount 1 - Local Mobilization Discount				\$	(5,250.00)		
Discount 2 - Local Cooperative Discount				\$	(12,000.00)		
Subtotal C:				\$	(17,250.00)		
Delivery Date:			D. Total Purchase Price (A+B+C):		\$	59,970.00	

Optional Services

The tables below include the costs for regularly scoped services by RAS clients. All rates are available via our published HGACBuy cooperative contract.

Task	Optional Pavement Management Services	Units	Unit Cost	Fee
Alt-6	Onsite RAS Data Reviews	1	\$3,420.00	\$3,420.00
Data-5	BOSS™ Pavement Analysis & Multi-Year Plan	1	\$25,000.00	\$25,000.00
Data-7	BOSS™ Annual Client Service Package - Silver Level	1	\$27,000.00	\$27,000.00
Data-8	BOSS™ Annual Client Service Package - Gold Level	1	\$36,000.00	\$36,000.00

Task	Optional Services	Units	Unit Cost	Fee
ROW-1	Sign & Support Inventory [Units = Lane Miles]	236	\$67.50	\$15,930.00
ROW-2	Signs, Nighttime Retroreflectivity, visual assessment [Units = Lane Miles]	236	\$99.00	\$23,364.00
ROW-3	Curb and Gutter Inventory [Units = Lane Miles]	236	\$67.50	\$15,930.00
ROW-4	Sidewalks Inventory [Units = Lane Miles]	236	\$45.00	\$10,620.00
ROW-5	Sidewalk Obstructions [Units = Lane Miles]	236	\$31.50	\$7,434.00
ROW-6	Pedestrian Curb Ramps Inventory [Units = Lane Miles]	236	\$40.50	\$9,558.00
ROW-7	Pavement Markings [Point] Inventory [Units = Lane Miles]	236	\$36.00	\$8,496.00
ROW-8	Pavement Striping [Linear] Inventory [Units = Lane Miles]	236	\$45.00	\$10,620.00
ROW-9	Street Lights Inventory [Units = Lane Miles]	236	\$31.50	\$7,434.00
ROW-10	Guardrails Inventory [Units = Lane Miles]	236	\$27.00	\$6,372.00
ROW-11	Bike Lanes and Bike Lane Hazards Inventory [Units = Lane Miles]	236	\$27.00	\$6,372.00
ROW-12	Bikeway Bollards Inventory [Units = Lane Miles]	236	\$22.50	\$5,310.00
ROW-13	Medians Inventory [Units = Lane Miles]	236	\$63.00	\$14,868.00
ROW-14	Traffic Calming Devices Inventory [Units = Lane Miles]	236	\$31.50	\$7,434.00
ROW-15	Signals Inventory [Units = Lane Miles]	236	\$31.50	\$7,434.00
ROW-16	Inlets Inventory [Units = Lane Miles]	236	\$31.50	\$7,434.00
ROW-17	Fire Hydrants Inventory [Units = Lane Miles]	236	\$27.00	\$6,372.00
ROW-18	Manholes Inventory [Units = Lane Miles]	236	\$27.00	\$6,372.00
ROW-19	Water Valves Inventory [Units = Lane Miles]	236	\$27.00	\$6,372.00
ROW-20	Backflow and backflow enclosures Inventory [Units = Lane Miles]	236	\$27.00	\$6,372.00



APPLIED RESEARCH ASSOCIATES, INC.

**HGAC Cost Estimate for
Pavement Analysis Services
for Burnet County, TX**



July 17, 2026

HP08-25



Attn: Megan Schumann
Assistant Auditor
Burnet County

July 17, 2026

Subject: HGAC Cost Estimate for Pavement Analysis Services for Burnet County, TX

Applied Research Associates, Inc. (ARA) is pleased to present this HGAC (HGACBuy) cost estimate to Burnet County, TX for providing pavement analysis services under the HGACBuy HP08-25 Contract for All Hazards Preparedness, Planning, Consulting & Recovery Services.

ARA is a nationwide leader in pavement engineering, management, and design, and has been in business since 1979. Our Project Manager, Mr. Robert "Reuben" Williams, P.E., Principal Engineer, has over 21 years of experience and has implemented and updated numerous pavement management systems throughout the United States, with a strong emphasis on Texas agencies. Mr. Williams is pre-certified by TxDOT for both pavement evaluation and pavement design services. He will serve as the point-of-contact with the County and can be reached at 512-579-7644 | rrwilliams@ara.com | 2217 W Braker Lane, Austin, Texas 78758.

Thank you for the opportunity to provide this cost estimate.

Please do not hesitate to contact us in case of any questions, concerns, or clarifications.

Sincerely,
Applied Research Associates, Inc.
TBPE Firm Registration No. F-4631

Robert R. Williams, P.E., APMP
Principal Engineer
Email: rrwilliams@ara.com

Jason J. Bittner, MPA, PMP
Vice President, Transportation
Email: jbitner@ara.com

1 ARA INTRODUCTION AND BACKGROUND

Applied Research Associates, Inc. (ARA) is an internationally recognized engineering, research, and technology deployment firm that features a transportation sector focused on municipal government pavement engineering and infrastructure management. Founded in Albuquerque in 1979, ARA has grown steadily and now has offices throughout North America, serving clients worldwide. With over 2,200 employees, most of whom have advanced degrees in engineering and the physical sciences, we have the breadth to tackle the most challenging technical problems. ARA is an employee-owned company dedicated to producing innovative solutions in a timely and cost-effective manner. Our Transportation Sector has locations in Florida, Illinois, Pennsylvania, Maryland, North Carolina, Toronto, Wisconsin, **Texas**, and California.



ARA has over 40 years of experience in pavement engineering and ARA engineers and scientists have played a key role in the development of many currently in-use pavement management technologies. Our staff played lead roles in pioneering the widely used Pavement Condition Index (PCI) standard and the ongoing development of vehicle-based data collection systems and evaluation methodologies. We have since leveraged these pioneering efforts to develop and deploy lower-cost options for assessing pavement conditions on municipal road networks.



The keys to our success include a commitment to clearly understand each client's unique needs, our ability to apply the right set of technologies for each agency, and our commitment to provide outstanding service. Our approach has resulted in critical products used on a long-term basis in many cities. **With approximately 150 pavement-focused staff and the largest fleet of pavement condition assessment equipment**, ARA is prepared to provide Burnet County with outstanding and responsive pavement analysis services.

ARA's equipment does not just test the surface condition of the pavement in the traditional sense (identifying surface defects). We also have the capabilities to test the structural capacity, subgrade suitability, and skid resistance of each agency's pavement if needed. ARA also has experience integrating these non-PCI results into pavement management systems, leading to better, more cost-effective improvement plans that go beyond just improving PCI and into addressing the core problems cities and counties face when maintaining their infrastructure.

The below figure shows ARA's unrivalled fleet of pavement testing equipment and services. Our team's experience lies not only in accurate data collection, but also in providing consulting engineering expertise to State, County, City, Municipal and private agencies for roadways and airports.

ARA's engineers are experts in implementing and updating pavement management systems, pavement performance models, policies, life cycle cost analyses, pavement design, and most importantly, **helping agencies develop practical paving, preservation, and maintenance plans**.

This project will be managed out of our Austin, Texas office by experienced pavement engineering professionals. No other professional engineering firm in Texas has the number of professionally registered pavement engineering experts as ARA. Our managing office has four in-house engineers registered in Texas, providing redundancy of personnel and assurance that an experienced registered professional engineer in the state of Texas will always be assigned to the project should any key personnel become unavailable.



Figure 1.1 ARA's Pavement Testing Equipment Fleet

Key Personnel

Selecting the ARA team offers a range of strategic advantages for Burnet County. Our team strictly adheres to the tried and tested protocols of the ASTM D6433-20 "Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys" used by government agencies across the country and our team is comprised of multiple Texas-certified professional engineers experienced in working in the State of Texas. Our pavement data collection equipment holds certifications for laser profilometry data collection from both the Texas A&M University Transportation Institute in College Station, TX and the National Center for Asphalt Technology at Auburn University in Auburn, AL, affirming our expertise and commitment to accurate pavement data gathering.

ARA is committed to serving Burnet County and to providing the highest level of quality in meeting the County's unique pavement management needs. We have assembled a team of professionals with over 100 years' experience in pavement management. Roles for our primary key personnel are summarized below. We also have several additional pavement engineers and asset management specialists available to provide additional support to the project team should the need arise.

Reuben Williams, P.E., APMP – Project Manager: Mr. Williams is located in our Austin, Texas office and will be the primary contact for the County’s project management team. He will coordinate communications between all parties while ensuring that scope, budget, schedule, and client expectations are met throughout the project. Mr. Williams has more than 21 years of experience in pavement engineering and management and has worked on more than 200 pavement-related projects. Partial list below:

- Waco, TX
- Bexar County, TX (2)
- Universal City, TX
- Seattle, WA
- Brazoria County, TX
- Crandall, TX
- Georgetown, TX (6)
- Tyler, TX (4)
- Richardson, TX
- Haltom City, TX
- Frisco, TX
- Harker Heights, TX
- Commerce, TX
- Pflugerville, TX
- Mohave County, AZ
- San Marcos, TX (4)
- Nanaimo, BC
- Rockwall, TX
- Los Alamos, NM (2)
- McKinney, TX (5)
- Austin, TX (2)
- San Angelo, TX
- Missouri City, TX
- Austin, TX (2)
- Morgans Point Resort, TX
- SH 130 - Buda, TX (8+)
- Travis County, TX
- Charleston County, SC (2)
- Portland, TX
- Cedar Park, TX
- Corpus Christi, TX
- San Antonio, TX (2)
- Leander, TX (2)
- Coppell, TX
- Irving, TX
- Lytle, TX
- Coppell, TX
- Hudson Oaks, TX

Salil Gokhale, P.E. – Project Principal: Mr. Gokhale is located in our Austin, Texas office. As the Project Principal, Mr. Gokhale will work with the Project Manager to ensure overall quality of the project. Mr. Gokhale has more than 24 years of experience in pavement engineering and management and has worked with more than 50 PCI projects in the past five years. Mr. Gokhale and Mr. Williams have worked together for over 8 years. In Texas, Mr. Gokhale has managed pavement management projects for the City of Frisco, City of Wichita Falls, North Texas Toll Road Authority, Dallas-Fort Worth International Airport, San Antonio International Airport and several other agencies.

Daniel Behnke, PMP, AICP, GISP – Planning and GIS Expert: As a certified planner, project manager, and GIS professional, Mr. Behnke provides a unique skill set to ARA projects. Mr. Behnke will serve the project by leveraging his extensive experience and expertise in transportation asset management. With 10 years of experience managing data collection projects specifically for pavement management and 10 years of GIS analysis work for various municipal agencies, Mr. Behnke brings a comprehensive understanding of the intricacies involved in data collection projects. He has worked with more than 10 HGAC agencies.

2 PROPOSED METHODOLOGY

Our proposed methodology for performing pavement analysis services is summarized in Figure 2.1. Detailed descriptions of individual tasks and potential optional services are provided further on.

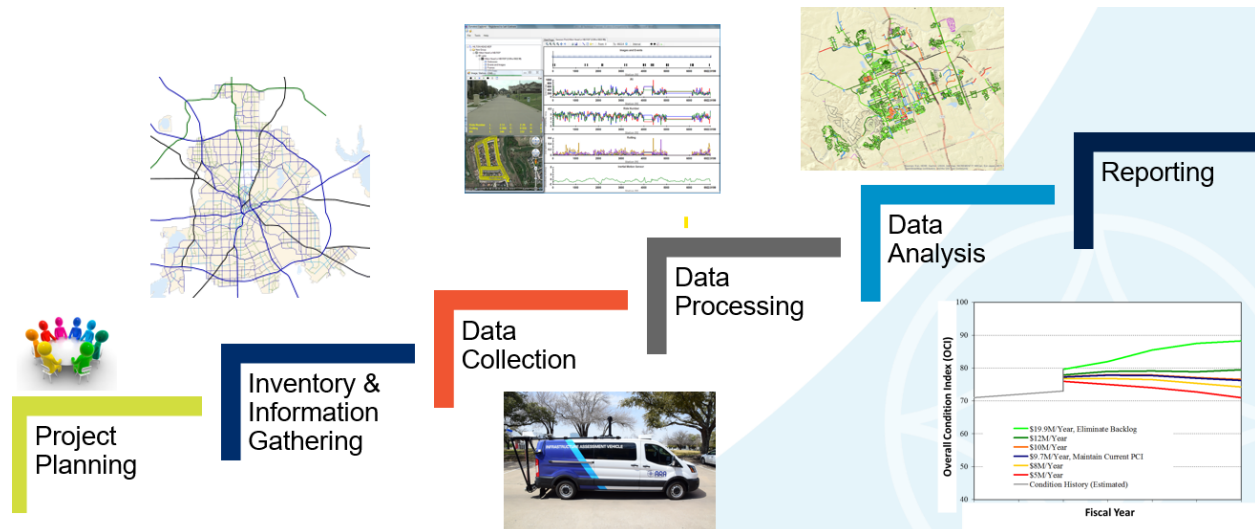


Figure 2.1 Proposed Project Workflow

2.1 Task 1: Kickoff Meeting and Project Planning

ARA will meet with County staff to initiate the project. This meeting will occur following the Notice to Proceed and at the earliest convenience of the County staff. The purpose of this meeting is to review the current pavement network and verify the list of pavement sections to be surveyed and to agree upon the project schedule. Prior to beginning the project, our team will develop a clear communications plan with contact information and a list of key personnel from both ARA and the County, and a comprehensive project plan, including detailed schedule and deliverables. All project-related Tasks and Deliverables will be reviewed during the kick-off meeting.

2.2 Task 2: Inventory and GIS Data Review

As a first critical step in this current project, we propose conducting a thorough review of the County's GIS data, including:

- Segment and Section identifiers
- Surface type, number of lanes, functional classification
- From and To descriptions including Begin and End mile points
- Correctly calculated GIS lengths

The ARA team calculated a mileage of approximately 119 test miles based on the GIS centerline file shapefile provided by the County (118 based on distances in the email request).



Pathrunner in Action



PathrunnerDetails

Figure 2.2 PathRunner Hardware Components

2.3.2 Inertial Profiler and Transverse Profile/Rutting

The PathRunner van includes a high-speed laser profiler and a 3D pavement imaging sensor that capture continuous pavement profiles of the roadway surface. The longitudinal profile data is analyzed to calculate the International Roughness Index (IRI) while the transverse profile data is analyzed to provide a complete transverse cross section of the surface to determine rutting.



Figure 2.3 PathRunner Profiler and 3D PAS Sensor

2.3.3 Right of Way (ROW) Images

The PathRunner van includes 4 high-definition ROW cameras, including 3 forward facing and one rear-facing camera, each with a resolution of 2750 x 2200 pixels. The cameras are equipped with wide angle lenses capturing a panoramic-like perspective of the right of way. The forward-facing cameras provide images for verifying the travel lane and identifying right-of-way zones. The front and rear right-of-way cameras can assist with the identification and inventory of signs, sidewalks, ADA ramps, pavement markings and stripings, and other roadway features. The ROW images are typically captured and stored at 20 ft. intervals. The system also includes a 360° Ladybug camera for continuous images similar to those found on Google StreetView.



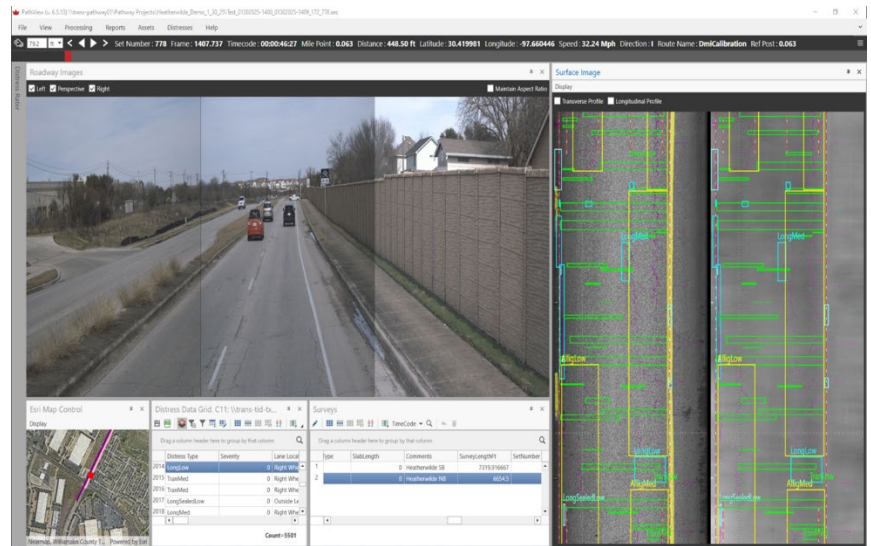
Figure 2.4 Panoramic Front View



Figure 2.5 360° Imaging - StreetView

2.3.4 Pavement Sensor

All ARA vehicles include a camera and laser 3D system to collect high-resolution 2D (intensity) and 3D (elevation) images of the road surface to view cracks as small as 1mm. Using continuously collected transverse profiles, the software interpolates the 3D data creating the 3D pavement surface image. The resulting data produces a powerful, interactive image that detects cracking, rutting, faulting, and even texture. Not only are the depth readings the most accurate way to characterize cracking in an automated software, but because of the specially configured laser illumination, the 3D system is also not susceptible to environmental shadowing. All 3D images are integrated and tagged with the referenced linear DMI values and GPS information.



2.3.5 Data Delivery and Image Viewer

All data sets acquired by the PathRunner vehicle (along with distress data) can be visualized through the PathWeb website. We propose deploying the PathWeb website for County personnel, which retrieves data from a secure cloud server, removing the need to host raw data internally. The website can be used by multiple County personnel with no loss in speed or functionality. Figure 2.6 shows a screen capture of the PathWeb web site. All collected data is GIS integrated and includes multiple windows showing the ROW cameras, 360° Streetview, a map window, transverse profile at any selected location, IRI graph, and pavement surface images. Users are set up with a single website link and a username/password to access their data. The website also includes video style “play/stop/forward/rewind/step” buttons on the bottom so that users can virtually “drive” along a road.



Figure 2.6 PathWeb Visualization Website

2.3.6 Distress Rating

ARA proposes utilizing a 2-step distress rating procedure for the County. In the first step, we plan on using Pathway's AutoCrack software for identifying and locating the extents of distresses. In the second step, our team of experienced pavement inspectors will perform enhanced quality control for false positives or negatives and make changes accordingly. The distress data includes distress types, severities, extents, and locations in accordance with ASTM D6433 and is exported in XML, CSV or XLSX formats.

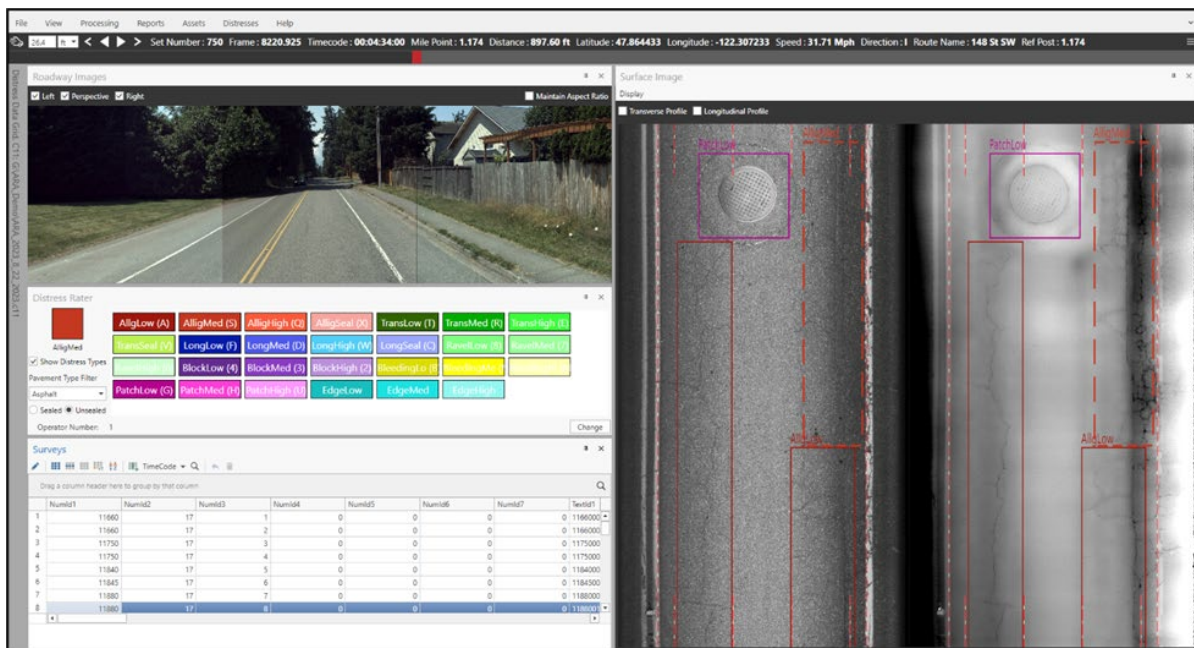


Figure 2.7 Pavement Distress Data

2.4 Task 5: Pavement Distress Calculations

After all pavement distress records have been analyzed, reviewed, and passed through our QC/QA measures, ARA will compile the data into the selected pavement management software to calculate network wide PCI scores in accordance with ASTM D6433-20. The PCI is an objective and repeatable method for assessing pavement condition and is used by agencies worldwide. The PCI is a numerical rating of pavement conditions that ranges from 0 to 100, with 0 being the worst possible condition and 100 being the best possible condition.

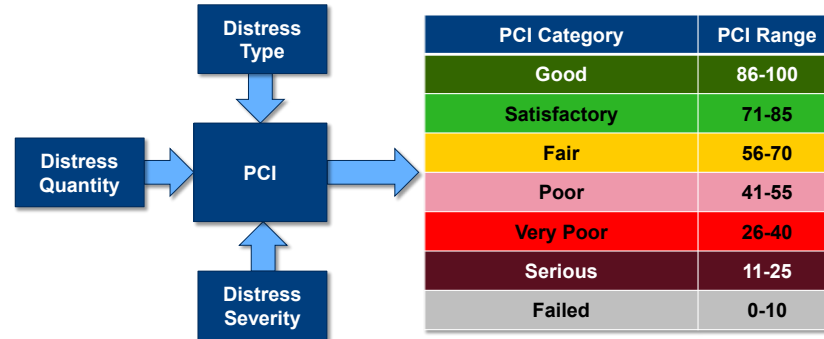


Figure 2.8 Pavement Condition Index

2.5 Task 6: Final Deliverables and Ongoing Support

This section will present the deliverables, ensuring alignment with their specific needs and expectations.

2.5.1 Pavement Analysis Services

1. Pavement condition survey results;
2. List of all segments not surveyed, with explanation for why it was not surveyed;
3. List of exceptions found in the field;
4. PCI and IRI scores for all County-maintained streets;
5. Updated County's centerline shapefile including all scores and distresses;
6. Access to PathWeb website for unlimited County personnel
 - a. County personnel will be able to point and click roadway sections on the map;
 - b. View all imagery through a seamless interface including 360° imaging;
 - c. View roadway transverse profiles at any location; and
 - d. Ability to save year-over-year data in one location.

2.6 Quality Management

Dedication to quality is paramount to the overall success of this project. The ARA team will call on our extensive experience and previous Data Quality Management Plans (DQMPs) to cover all facets of this project for the County. An example high-level DQMP chart that spans the life of the project is shown below. We will provide the DQMP prior to beginning data collection. ARA defines quality as the degree to which our products and services meet our client's requirements and expectations. Meeting the proposed technical, cost, and schedule requirements of a project is an absolute prerequisite for quality performance.

ARA understands that quality is not something that is added at the end of the project but is the aggregation of the entire team's effort and each employee's individual work product through each phase of the project. ARA's culture hinges on both individual and corporate responsibility. The ARA quality philosophy follows the same approach, as embodied in the following statements:

- **Be Responsible:** Employees of ARA are responsible for the quality of his/her work products on a daily basis, and to communicate quality issues to the appropriate manager.
- **Two Person Rule:** Essential work deliverables and external communications will be reviewed by a second person competent in the task at hand before transmittal to a customer.

To help ensure the integrity and quality of data collected in the field, ARA's field team will adhere to the following requirements:

- **Data will be collected only during daylight hours**, beginning no earlier than one hour after sunrise and ending no later than one hour before sunset to minimize flare and ensure even lighting.
- **Data will be collected only under dry weather conditions.** Clear, dry pavements yield the most accurate and consistent data.
- **Data will be collected while driving at posted speed limits and under prevailing traffic conditions.** For this reason, no traffic control is required during the data collection phase.
- Our team members will perform **daily and real-time QC checks** of vehicle sensor data to ensure it is within acceptable ranges.
- We also perform **real-time visual quality reviews** of the imagery and video during collection to ensure acceptable focus and clarity.

Throughout the processing and analysis steps of the project, specific quality control checks will include:

- GIS coverage review of collected data to ensure no areas were missed.
- Quality checks on no less than 10% of the data to confirm confidence in the validity of the distress ratings and associated scores.

Specific quality acceptance measures will include:

- Regular correspondence with the County to review all collected information.
- Submission of all deliverables in draft form for review and feedback prior to final delivery.

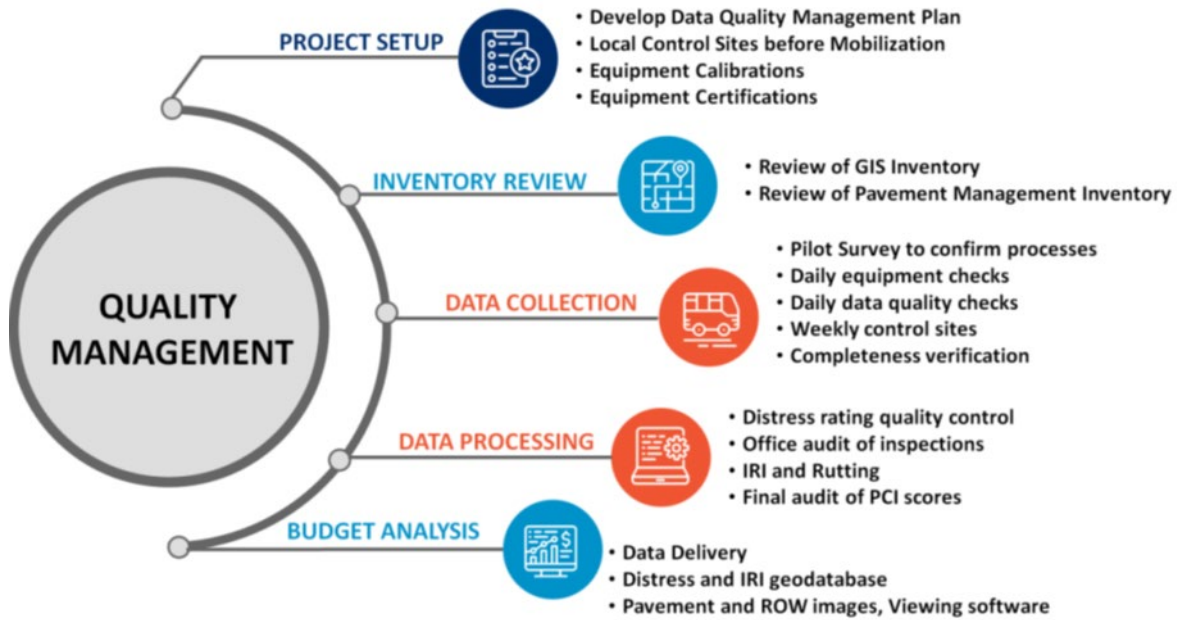


Figure 2.9 Example Data Quality Management Plan

Additional Optional Pavement Management Items Could Include:

2.7 Pavement Performance Models Update

Once the PCI values for each segment are calculated, our team could work closely with County staff to review and refine pavement performance models (based on local experience with pavement repairs, expected life and construction types), update construction history records, incorporate up to date unit construction costs, and repair/preventive maintenance/rehabilitation strategies. These critical items form the basis of all further budgetary analyses. Figure 2.10 is an example of the pavement deterioration models that ARA developed in similar projects. In that example, ARA developed two deterioration models to differentiate between the performance of the pavement sections that constructed on Low and High plasticity index subgrade.

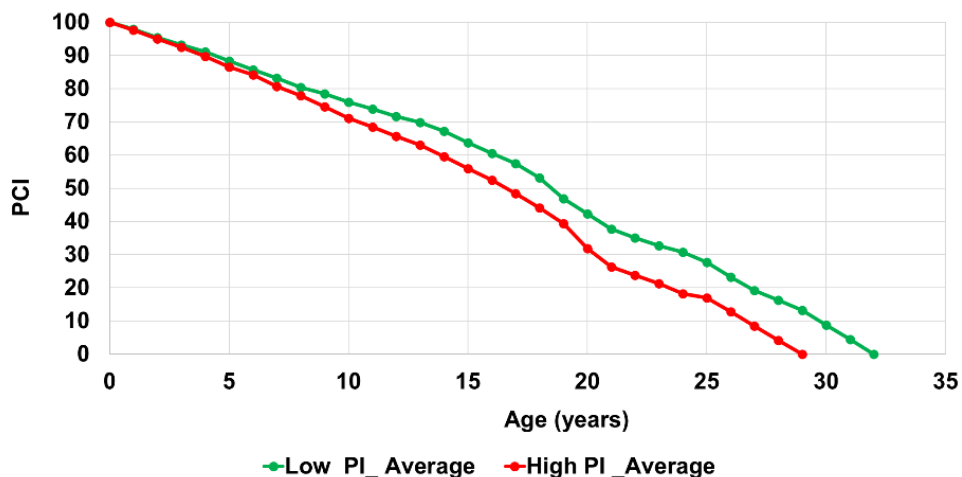


Figure 2.10 Pavement Deterioration Models

2.8 Pavement Rehabilitation Matrix

One of the capabilities of a pavement management system is to analyze different scenarios and determine how the decisions made in the paving department (treatments) and in the County Council impact the future performance of the pavement network and the budget needs in the future. These treatments need to be defined in a logical manner so that the software tools used at the County know when those treatments should be applied and what the consequences of those treatments are (e.g., an increase in PCI for a given segment). A simple way to represent these treatments is through a treatment matrix, such as the one shown in Figure 2.11. In this example, treatment only depends on two factors: the current pavement condition and the functional classification of the roadway. There are other matrices that might be appropriate to the County. For example, ARA has worked with a County that has a load capacity issue on their highways; their factors were functional classification, surface condition (represented by their state's evaluation system), and structural capacity measured with our falling weight deflectometers. This step is about customizing a system that represents what the agency will actually do.

Once the rehabilitation matrix is developed, the next step is to insert it into the County's pavement management software. This process is highly dependent on the software but ARA's experienced pavement management implementation specialists have used a variety of products and understand how to reflect the treatment matrix in parameters that the software can use in the next phase of the process.

PCI		AC Arterial & Collectors	AC Residential	PCC
100		None	None	None
	Very Good	Crack Seal & Asphalt Rejuvenator	Crack Seal & Asphalt Rejuvenator	Crack & Joint Sealing
80		1.5 in Resurface	Thin Overlay	
	Good	2 in Resurface	1.5 in Resurface	Concrete Pavement Repairs
60		2 in Resurfacing with Base Repairs	1.5 in Resurfacing with Base Repairs	Full-Depth Repairs & Asphalt Overlay
	Fair	Deep Pavement Repair	Deep Pavement Repair	Reconstruction with Asphalt Pavement
40				
	Poor			
20				
	Very Poor			
0				

Figure 2.11 Example treatment matrix

2.9 Budget Analysis

After successfully importing all pavement condition data into the selected pavement management software, our team could proceed to analyze the overall pavement condition for the entire network. Based on the results, we could work with County staff to develop practical pavement work plans to:

- Perform network level budget analyses,
- Evaluate Maintenance and Rehabilitation Strategies,
- Identify streets that require immediate maintenance to address safety concerns,
- Identify streets that are good candidates for pavement preservation treatments such as chip seals, micro surface, or slurry seals,
- Identify streets that are good candidates for rehabilitation/new paving,
- Recommended practical management plan project groupings and with recommendation repair activities with estimated costs.

Our team members have extensive experience with pavement management systems including StreetSaver®, Cartegraph (OpenGov), CRAB/Mobility, PAVER, VUEWorks and other systems.

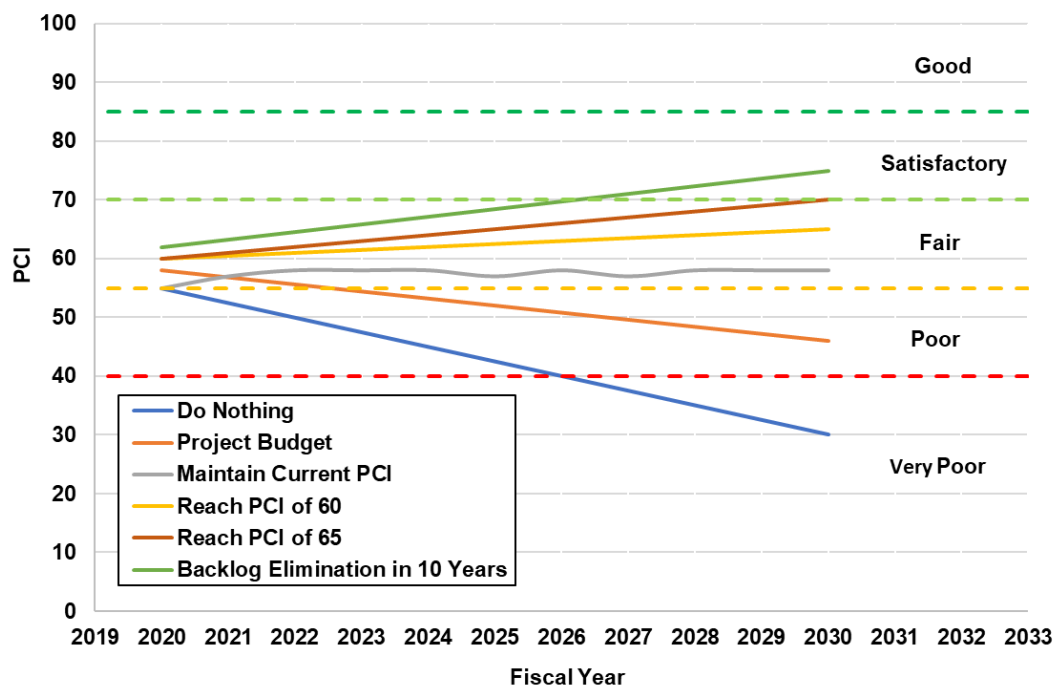


Figure 2.12 Budget Analysis

2.9.1 Data Analysis

1. Updated pavement performance models;
2. Updated treatment matrix;
3. The results of budget analysis;
4. The results for different budget scenarios; and
5. The results of the maintenance and rehabilitation treatment plan.

2.9.2 Final Report

ARA could furnish the County with a comprehensive report outlining the intricacies of the project, encompassing each step taken, assumptions made, and constraints encountered. This report could feature detailed tabular and graphical summaries, offering insights into the condition of the county's street surfaces. Additionally, it could present the outcomes of budget analyses and scenarios, providing a clear picture of financial considerations. Based on the findings of the treatment plan, the report could present the recommended pavement maintenance and rehabilitation activities, aimed at optimizing the longevity and efficiency of the County's infrastructure.

2.9.3 Commissioners Court Presentation

Once the final pavement report has been accepted by County staff, this report could be used for reporting budget needs or shortfalls to boards, commissions, and committees. ARA has performed this task for many municipal government staff members on past projects and is well-versed in presenting relevant information to local officials and constituents that support the proposed fiscal budget requests. ARA's Project Manager could work with County staff to present a report to the Commissioners Court that has been agreed upon by all project stakeholders. This presentation could provide a summary of the pavement network, PCI update, outcomes of the budget analyses and scenarios, and the recommended pavement maintenance and treatments strategies.

3 ADDITIONAL SERVICES

3.1 Asset Inventory Creation

Through the use of the onboard integrated HD LiDAR system, the PathRunner vehicle can collect right-of-way roadside asset inventory data simultaneously with pavement surface and distress data. **This single-pass solution allows for all forward-facing and 360-degree right-of-way imagery, 3D laser-illuminated pavement imagery, and high-definition LiDAR point clouds to be collected at the same time without the need for sending multiple data collection vehicles onto the streets of Burnet County multiple times.**



Figure 3.1 Right-of-Way HD Cameras and 360° Ladybug Camera

The point cloud generated from the LiDAR data can be used to detect and identify all County-maintained right-of-way assets including, but not limited to, signs and supports, sidewalks, ADA ramps, and pavement markings and stripings. After identification, a manual analysis will then be performed to assign required attributes to each asset type. This 2-step asset extraction process serves as an additional Quality Assurance check on the asset data being delivered to the County.

The LiDAR data will also be made available to County personnel through the PathPoints Website (including easy to use measurement tools). Examples of our colorized LiDAR are shown in Figure 3.2 and 3.3 below.





Figure 3.4 GIS-Based Asset Inventory Deliverables

3.2 Falling Weight Deflectometer (FWD)

ARA operates a fleet of seven F/HWD units, providing non-destructive pavement evaluation and analysis to various government agencies across the country, including State, County, City, Tollway, and airport authorities. In Figure 3.5, you can see one of our units in action.

Our approach is to enhance pavement assessments by combining distress surveys with structural condition testing. This comprehensive strategy enables agencies to select the most suitable treatments for each pavement section and make more accurate predictions about pavement lifespan. We conduct FWD testing in accordance with ASTM standards, specifically ASTM D4694 for deflection measurements with a falling weight-type impulse load device and ASTM D4695 as a guide for general pavement deflection measurements.

At the network level, we suggest conducting deflection testing every 528 feet (0.1 miles) to accommodate variations in pavement structure and subgrade conditions. However, when using our pavement condition survey, we recommend focusing on streets with PCI scores ranging from 25 to 55 for project-level structural analysis. For project-level testing, we recommend a maximum spacing of 250 feet between test locations. To ensure consistent and reliable results, it is essential to conduct all deflection testing during the same season to minimize the impact of temperature and moisture differences on the pavement.

During testing, we focus on the right wheel path of one outside lane of each arterial and collector road centerline, typically the area with the heaviest traffic load. ARA's subcontractor takes care of traffic control to ensure safety. Our selection of PCI value range is based on practical considerations. Streets with higher PCI values often require pavement preservation treatments like chip seals, slurry seals, and micro-surfacing, while streets with lower PCI values may necessitate reconstruction.

The deflection values obtained from our testing help optimize the choice of treatment for the streets being evaluated, including options like milling and structural enhancements, removing, and replacing the AC layer only, Cold In-Place Recycling, and Full-Depth Reclamation. This comprehensive approach ensures that agencies can make informed decisions to extend the life of their pavements effectively.



Figure 3.5 ARA's Falling Weight Deflectometer.

3.3 Ground Penetrating Radar (GPR)

ARA owns a variety of GPR units, including both 2D and 3D systems. These GPR units are crucial for determining pavement layer thicknesses and locating underground utilities. Our team offers GPR consulting services to multiple agencies across the country, supporting pavement investigation and design projects. Accurate knowledge of pavement structure is vital for these projects, helping to reduce changes needed during construction and number of cores along a pavement section to determine variability in pavement structure in case as-built plans were not available.

Figure 3.6 displays two of our GPR units: a 2D unit on the left and a 3D unit on the right. We collect GPR data using a multi-channel digital radar system along the outside lane of each tested street, and it could be used for a variety of subsurface exploration including buried utility detection. The GPR equipment can detect pavement layers thicker than 3 inches to a depth of around 2 feet below the pavement surface. Data are collected at a one-foot scan interval, and we recommend summarizing the data at intervals of 10 to 25 feet for most applications. Our analysis focuses on summarizing pavement layer thicknesses in major layer types, such as asphalt layers, granular or bound base, and subbase. We use the RADAN 7 software package to estimate the dielectric properties of pavement layers and determine their thicknesses. These GPR results are calibrated using pavement cores provided by the cores to ensure consistency in the subsurface across the project.

Integration with our FWD system enhances accuracy. Each FWD station corresponds to a reading from the GPR system, and we report pavement thicknesses for every FWD-tested station. This continuous reporting improves the quality of pavement evaluation and design, making it more likely to identify localized anomalies that might be missed by coring alone. This comprehensive approach ensures a higher level of accuracy and quality in our pavement assessment and design work. Therefore, GPR is recommended to be used with the FWD testing at project level on the selected streets.



Figure 3.6 ARA's GPR Units.

3.4 Pavement Rehabilitation Design Report

After performing the overall pavement Non-Destructive Testing (NDT) and analysis for each pavement section, the modulus will be backcalculated for each layer in the pavement structure. Multiple Pavement rehabilitation designs will be performed using the techniques included in AASHTO 1993 design manual, mechanistic-empirical methods (AASHTOWare Pavement ME, ELMOD...) or any preferred local design standard. The optimal design will be recommended based on the Life-Cycle Cost Analysis of each alternative in addition to the engineering judgment provided by our experienced staff.

Deliverables will include KML files showing FWD testing location with deflection values and pavement thicknesses every 10 to 25 ft based on County preference. In addition, ARA can provide a report, detailing the findings and conclusions. After County staff review, ARA will make all necessary changes and submit all data and the report in electronic format (pdf, excel, word, etc.).

3.5 Friction Testing

ARA owns and operates four (4) locked-wheel friction testers and two (2) runway friction testers, and our team performs friction testing on thousands of miles of roads and runways each year. Friction testing is performed in accordance with ASTM E274 and can be performed with either a 'blank' or 'rib' tire in wheel path. The testing is typically performed at 40 or 50 mph, and a resulting Skid Number (SN) provides an indication of the pavement friction. Friction testing is also used to investigate wet weather crash incidents and to assess the effectiveness of high friction surface treatments applied on intersections or bridges. Figure 3.2 shows a photo of one of our friction testers.



Figure 3.7 ARA's Friction Testing Unit.

3.6 Retro-reflectivity Testing of Pavement Markings

ARA owns and operates several Mobile Retroreflectivity Units (MRUs) and provides pavement marking evaluation services to numerous State, County, and other municipal agencies throughout the country. ARA uses the Laserlux G7 (LLG7) MRU unit compliant with ASTM E 1710. Data collected with these units are analyzed to provide an objective measure of the retro-reflectivity of pavement markings.

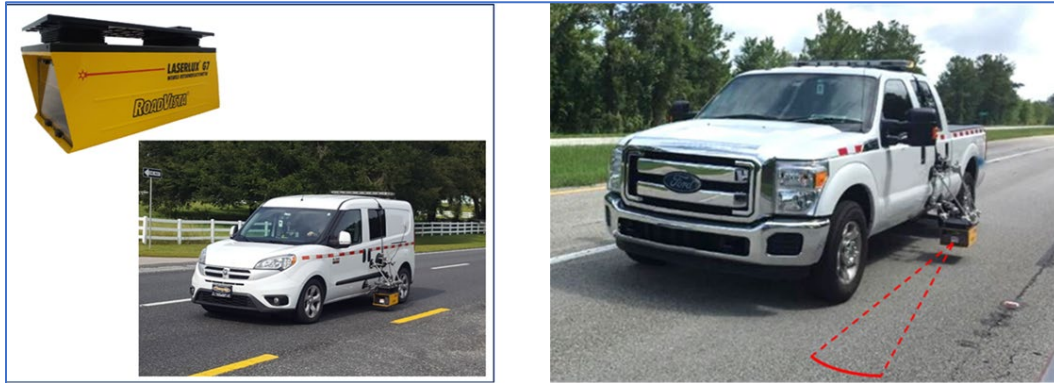


Figure 3.8 ARA's MRU Units.

3 REFERENCES

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City of Austin, TX

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jkerby@sh130cc.com



4 PROJECT PRICING

Project pricing is set via the agreed upon rates in the Houston-Galveston Area Council (HGACBuy) HP08-25 All Hazards Preparedness, Planning, Consulting & Recovery Services contract. Please see attached spreadsheet for the requested cost estimate. This comes to a price of **\$35,680.00**.

ARA welcomes the opportunity to discuss any questions regarding our pricing. Our estimate is based on typical assumptions we use to address the scope of work as we understand it. Further clarifications regarding available information as well as any support from County resources has the potential to lower our pricing.

ARA will provide the services noted in this proposal on a firm fixed price basis and ARA will invoice monthly on a percent complete basis for payment to be made within 30 days of receipt of invoice (Net 30).

5 GROUND RULES AND ASSUMPTIONS

ARA's offering is based on the following ground rules and assumptions. Should any of these be adjusted during negotiations, the proposed offer, including pricing may be subject to change.

1. ARA anticipates a fixed price contract.
2. ARA will submit invoices monthly on a percent complete basis with payment terms of net30.
3. ARA anticipates that the Terms and Conditions hereunder will govern.
4. ARA requires the following support for the effective completion of this project:
 - a. Latest GIS Street Segment Centerline File
 - b. County's preferred maintenance activities

6 ACCEPTANCE OF PROPOSAL

Your signature below indicates your acceptance of this proposal in accordance with the scope, price, schedule, and the terms and conditions contained herein, and will create a binding agreement between The County and ARA. This acceptance will act as a notice to proceed. **If applicable, indicate the Scope Option you are authorizing on the bottom line.**

Acceptance and Authorization
Name (print)
Title
Signature:
Date:
Option Selected: (if applicable)



TERMS & CONDITIONS

Applied Research Associates, Inc. (ARA) agrees to perform the specified work with the professional skill and care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances. The parties acknowledge that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to be bound accordingly.

1. INDEPENDENT CONTRACTOR

ARA will act as an independent contractor and not as Client's agent for any purpose and will have no authority to make any commitments on behalf of Client or to bind Client in any way whatsoever.

2. PROJECT SUPERVISION AND ASSIGNMENT

ARA shall have wide discretion in the methods used to perform any assigned tasks unless specified otherwise. ARA will cooperate with the Client to the extent possible to arrange for consultations between the Client, ARA personnel, and others engaged in rendering services to the Client related to ARA's performance under this agreement. ARA agrees that no tasks shall be performed or expenses incurred without specific authorization of the Client.

3. OWNERSHIP OF DOCUMENTS

All data, information, software, hardware, and documents produced by ARA under this agreement shall remain the property of ARA and may not be used by the Client for any endeavor outside of the scope of this agreement without the written consent of ARA, unless otherwise noted in this agreement.

4. ACCESS TO PROJECT SITE

If required for the performance of this effort, ARA will be granted timely access to the project site as needed. If traffic control or protection is required, it shall be provided by the Client or specific provisions will be made for ARA to provide traffic control or protection at an additional cost to the Client. ARA will take precautions to minimize damage when performing its work, but ARA is not responsible for any items destroyed as a necessary part of the work.

5. PAYMENT

ARA will invoice monthly and at the completion of the project, with payment due net 30 days. Interest will be charged on amounts outstanding more than 30 days. The interest rate will be 1½ percent per month, compounded until paid. In the event of late payment, the Client agrees to pay all collection costs, legal expenses and attorneys' fees incurred by ARA in collecting payment, including interest. In the event that some portion of the invoice is disputed, payment for the undisputed portion of the invoice will be made within 30 days. If the Parties are unable to reach agreement regarding the disposition of the disputed portions of the invoice within 21 days, the matter will be resolved according to the Dispute Resolution clause of this agreement.

6. HIDDEN CONDITIONS OR HAZARDOUS MATERIALS:

If ARA has reason to believe that a hidden condition may exist, ARA shall notify the client who shall authorize and pay for all costs associated with the investigation of such condition and if necessary, all costs necessary to correct such condition. If (a) the client fails to authorize such investigation of the correction after due notification, or (b) ARA has no reason to believe that such condition exists, the Client is responsible for all risks associated with this condition, and ARA shall not be responsible for the existing condition nor any resulting damages to persons or property. ARA shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form.

7. TERMINATION OF SERVICES:

This agreement may be terminated upon 10 days written notice by either party. In the event of termination, the Client shall pay ARA for all services performed to the date of termination, all reimbursable expenses and reasonable termination expenses.

8. CONFIDENTIALITY

Unless required by law or Court order to do so, the Parties shall not disclose Confidential Information to anyone other than receiving Party or its authorized employees, agents or representative on a need-to-know basis authorized in writing by the disclosing Party. For purposes of this Article, "Confidential Information" shall mean (1) data, information, processes, or documents, financial information in any form, tangible or intangible, provided to the receiving Party on behalf of disclosing Party for use in performing the services; (2) information generated by a Party in the course of performing the services of this Agreement that has been designated as confidential. Neither Party shall use such Confidential Information for any other purpose than the performance of Agreement.

Confidential Information does not include information that:

- a. is already known by or generally available to the public at large; or
- b. is already in the possession of the information without confidentiality restrictions; or
- c. becomes known to the receiving Party from a source other than disclosing Party, and not subject to an obligation of confidentiality; or
- d. was already independently developed by the receiving Party.

9. INDEMNIFICATION

Each party (indemnitor) shall indemnify and hold harmless the other party (indemnitee) from and against any and all (including third party) claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of services, to the proportional extent that any such claims, damage, loss or expense is caused by the negligent act or omission and/or liability of the indemnitor, anyone directly or indirectly employed by the indemnitor.

10. CONSEQUENTIAL DAMAGES

Neither Party shall be liable to the other for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

11. FORCE MAJEURE

Neither party shall be liable for any failure of or delay in performance of its obligations under this Subcontract to the extent such failure or delay is due to circumstances beyond its reasonable control, including, without limitation, acts of God, acts of a public enemy, fires, floods, wars, civil disturbances, sabotage, accidents, insurrections, blockades, embargoes, storms, explosions, labor disputes, acts of any governmental body, failure or delay of third parties or governmental bodies from whom a party is obtaining or must obtain approvals, authorizations, licenses, franchises or permits, or inability to obtain labor, materials, power, equipment, or transportation (collectively referred to herein as "Force Majeure"). Each party shall use its reasonable efforts to minimize the duration and consequences of any failure of or delay in performance resulting from a Force Majeure event.

12. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of New Mexico, excluding its principles of conflicts of laws. The United Nations Convention for the International Sale of Goods is expressly excluded from this Agreement, and shall have no force or effect on the parties.

13. DISPUTE RESOLUTION

Any controversy or claim arising out of or relating to this agreement, or breach thereof, which may be properly submitted to arbitration, shall be settled by arbitration. The substantially prevailing party shall be entitled to recover from the non-prevailing party all costs and expenses and attorney's fees it incurred in connection with any suit or legal or administrative action or appeal with respect to this order or the transaction under it.

14. NO THIRD PARTY RIGHTS

This Agreement shall not create any rights or benefits to parties other than Client and ARA. No third party shall have the right to rely on ARA opinions rendered in connection with the Services without ARA written consent and the third party's agreement to be bound to the same conditions and limitations as Client.

15. COMPLETE AGREEMENT; MODIFICATIONS

This Agreement constitutes the entire Agreement of the parties hereto, and all previous communications between the parties, whether written or oral with reference to the subject matter of this Agreement, are hereby canceled and superseded. No modification of this Agreement shall be binding upon the parties hereto, unless in writing and duly signed by a duly authorized representative of the parties authorized to bind the party to this agreement.



Pavement Analysis and Related Services for Burnet County, Texas

Date: July 13, 2026



Submitted to:

Burnet County
220 S. Pierce Street
Burnet, TX 78611

Submitted by:

Fugro USA Land, Inc.
11211 Taylor Draper Lane, Suite 320
Austin, TX 78759

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July 13, 2026

Fugro USA Land, Inc.
11211 Taylor Draper Lane, Suite 320
Austin, TX 78759

Megan Schumann
Assistant Auditor
Burnet County
220 S. Pierce Street
Burnet, TX 78611

Subject: Proposal for Pavement Analysis and Related Services for Burnet County, Texas

Dear Ms. Schumann,

Fugro USA Land, Inc. (Fugro) is pleased to submit our proposal to provide pavement analysis and related services for Burnet County (County). Fugro has over 75 years of experience in pavement and asset data collection, implementing and updating pavement management systems (PMS), and geotechnical and pavement engineering. Fugro understands that maintaining valuable assets, such as roadway infrastructure, has never been more critical and complex due to budget constraints and the growing usage of the infrastructure system.

We appreciate the opportunity to discuss our services with you and the County. We have had the privilege of providing asset data collection and condition assessment services to North Central Texas Council of Governments (NCTCOG) participating agencies for over 20 years, and this offers us a unique understanding of the needs and expectations of the County.

The following proposal is based on other similarly sized projects and discusses our team's experience and qualifications, our proposed methodology and approach, as well as the tools and equipment necessary to carry out the scope of work.

Please do not hesitate to contact me at 512-977-1851 or by e-mail at salavi@fugro.com if you have questions or need additional information.

Best Regards,

A handwritten signature in blue ink, appearing to read 'Sirous Alavi'.

Sirous Alavi, Ph.D., P.E., PTOE

Director of Pavement Engineering & Infrastructure Management, Americas

Section A provides general descriptions of Fugro services. Section B describes the proposed scope of work. Section C provides our pricing proposal.

Section A: Description of Services

A.1 Introduction

Fugro USA Land, Inc. (Fugro) has over 75 years of experience with pavement and roadway asset data collection and offers a strong record of successfully providing services. Fugro provides services for all aspects of pavement management and evaluation, planning and oversight, developing maintenance and rehabilitation strategies, and optimizing network conditions within available budgets. Our services deliver value by planning, accurately diagnosing, and prioritizing maintenance and rehabilitation activities. The following provides a high level overview of the services.

A.1.1 Pavement Data Collection and Processing

Fugro operates a fleet of Automatic Road Analyzer (ARAN) vehicles that automatically and continuously measure over 15 different data types simultaneously on arterial, collector, and local streets with various surfaces. Typical data types collected include:

- Roughness, smoothness, ride, and International Roughness Index (IRI)
- Rutting and Transverse Profile
- Pavement Distress
- Pavement and Right-of-Way (ROW) Images
- Faulting

Fugro has developed our Vision software for the processing and analysis of pavement condition data. Vision is a customized digital condition rating system that can be configured for user defined severity/extent based upon pavement distresses and pertinent roadway attributes. Data can be exported to a pavement management system (PMS) or an asset management system (AMS), and it can be easily customized for industry standard reporting.

A.1.2 Data Viewing and Managed Hosting

Fugro's iVision is a web-based software that offers the ability to review the collected data and images. The County will benefit from the functionality of Fugro's iVision software completely free of charge for one year. With over 1 Petabyte (1 billion Megabytes) of data storage, we currently provide such managed services for numerous State and municipal agencies within the U.S.

A.1.3 Pavement Management System (PMS) Services

Fugro is experienced with a variety of pavement management software packages such as OpenGov's Cartegraph, StreetSaver, Trimble's AgileAssets, and PAVER. Our experience with these software packages includes developing condition listings, condition maps, work plans, budget optimization, and maintenance and rehabilitation alternatives for agencies. Fugro can provide tailored pavement management solutions to NCTCOG Participants based upon their specific

requirements. Fugro has provided pavement management services for all different sized agencies with a wide variety of needs:

- Data migration from legacy systems
- Loading of Pavement Management Data
- Pavement Management Implementation
- Pavement Management Update
- Geographic Information System services
- Work plans, budget analysis, and network condition reporting
- Performance Modeling
- Computer Hardware and PMS/Asset Software
- Presentations to County Councils and Commissioners Courts

A.1.4 Training

Fugro's certified professionals have years of experience providing clients and engineering professionals with a variety of training and continuing education courses pertaining to pavement design, materials, pavement management, and pavement preservation.

A.1.5 Asset Inventory

Fugro has extensive experience collecting roadway assets and has extracted and delivered over 70 different asset types totaling 5.1 million unique assets over 216,000 miles of road for municipal and State agencies since 2008. Fugro's Surveyor software uses the calibrated geo-referenced images collected by the ARAN to capture, extract, measure, and store data on client's visible roadside assets. Surveyor can be used for asset data extraction for sidewalks (location, length, width and condition), curb ramps (location, configuration, presence of truncated domes or other detectable warning features, condition), and roadway signs (type, location). Assets can be provided via geodatabases for incorporation into the County's GIS system.

A.2 Overview of Automated Equipment

Developed in 1977, our ARAN was the first automated data collection vehicle available in the market and continued to evolve with the latest technology and equipment. Figure 1 shows our current sixth generation ARAN. The ARAN includes cutting-edge gyroscopes, sensors, cameras, computers, software, and related equipment, all designed to withstand the rigors of collecting seven days a week, 365 days a year in all landscapes and climates. Fugro's experience and industry knowledge have allowed us to be innovative and responsive to the changing economic conditions facing transportation agencies, balancing reduced budgets, and staffing with the demands for maintaining a safe, reliable, and efficient transportation network.

Currently, we are working with over half the North American DOTs and many municipalities providing a full range of innovative custom roadway management solutions including data collection, PMS services, and M&R work plan development. Client satisfaction and trust are top priorities for us. We have developed many long-standing clients with this sound approach. We are currently working with over twenty (20) States/Provinces in North America.

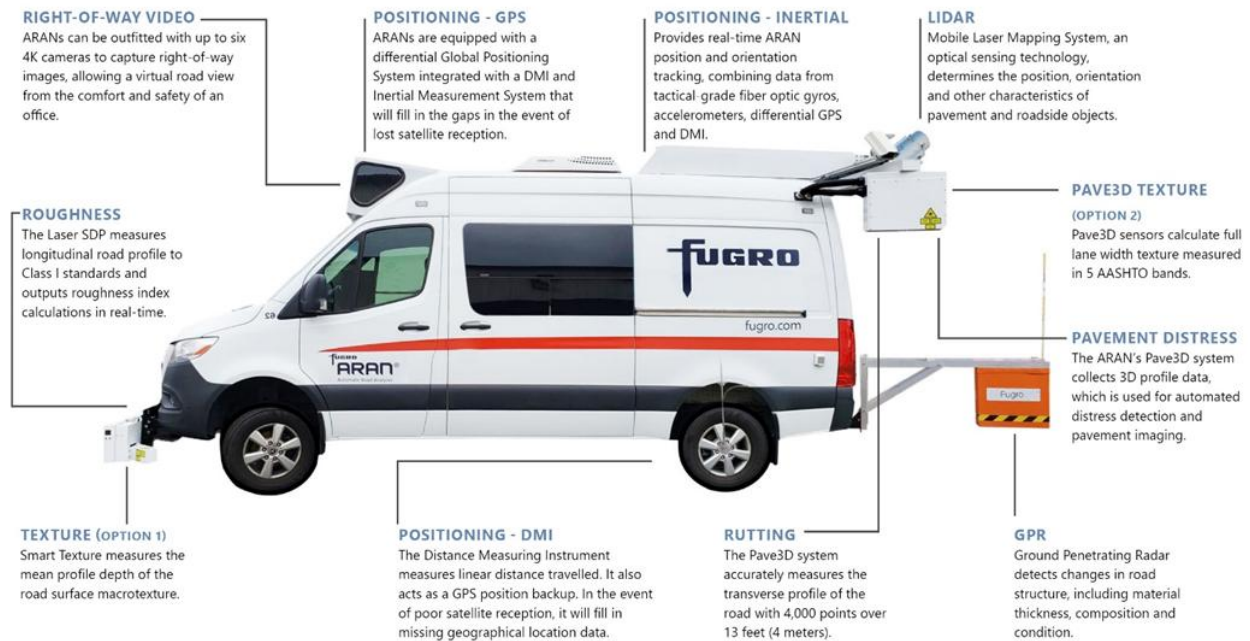


Figure 1: Automatic Road Analyzer (ARAN)

The following describes some of the specific ARAN subsystems that are pertinent to the project.

A.2.1 Locational Referencing and Positioning

The ARAN is equipped with a Distance Measuring Instrument (DMI) mounted on the driver's-side rear wheel as shown in Figure 2. The DMI is used to provide distance based triggers to the ARAN subsystems and translate wheel revolutions into measurements of velocity and linear distance traveled. The DMI meets the Class 1 requirements per ASTM E950, Standard Test Method for Measuring the Longitudinal Profile of Traveled Surfaces with an Accelerometer Established Inertial Profiling Reference.



Figure 2: Distance Measuring Instrument (DMI)

The ARAN also incorporates a Differential Global Positioning System (DGPS) using Applanix's POS LV 220. The POS LV is Global Navigation Satellite System (GNSS)-aided inertial technology that mitigates the real-world effects of GPS outage.

The POS LV 220 tracks and reports the position (latitude, longitude, and elevation) and orientation (heading) of the ARAN in real-time using complementary locating technologies. The GPS corrects any drift evident in the inertial sensor over time, while the inertial sensor ensures that accurate positioning will be continuously available, even during periods of GPS outage due to tree canopy, mountainous terrain, tunnels, or urban canyons. Figure 3 is an image of the Applanix POS LV system.



Figure 3: Applanix POS LV

A.2.2 Downward Pavement Image Collection

Fugro's Pave3D uses downward-facing high-speed cameras, custom optics, and laser line projectors to output range and intensity data, which derive a 3D image of the pavement surface as seen in Figure 4. These capabilities improve performance of post-processing techniques resulting in superior accuracy for identifying pavement crack severity. These images facilitate automated and manual crack identification methods.

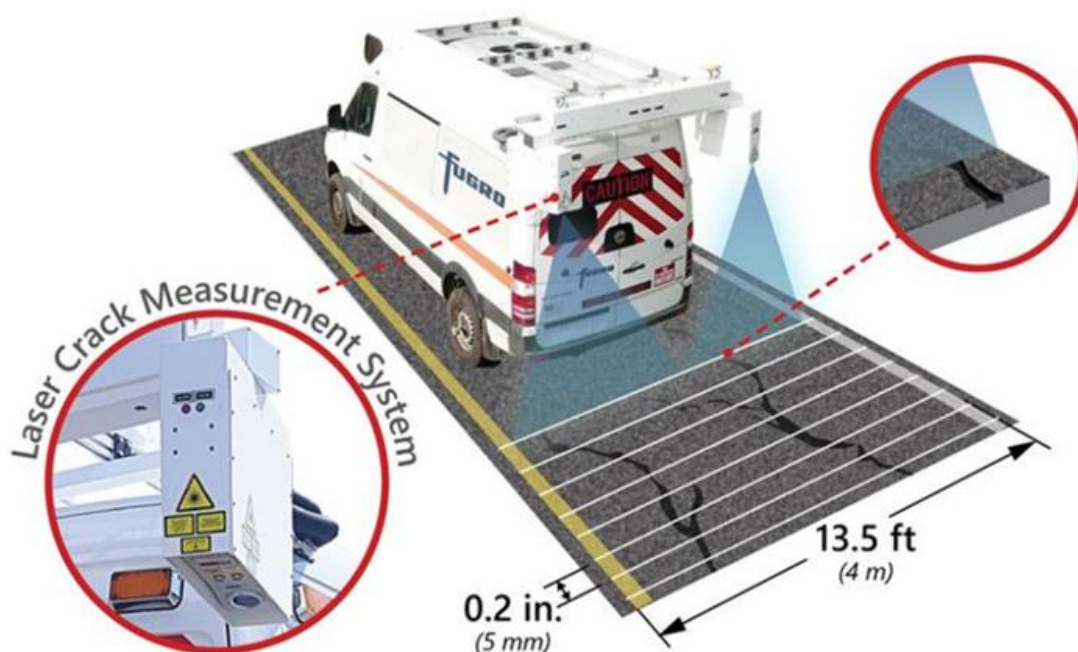


Figure 4: Downward Scanning Capabilities

Figure 5 depicts the range, intensity, and 3D views captured by Fugro's Pave3D system. The range image represents depth in grayscale; lower elevations due to defects like cracks, potholes, corner breaks, etc., appear dark. A range image means only actual pavement distress is detected and no

other artifacts on the road like oil, skid marks, or dampness in hairline cracks. The intensity image is a more "traditional" camera image showing the surface as the human eye would see it. An intensity image is essential for the visual verification of non-crack-related distresses like raveling. The 3D view combines the Range and Intensity images to provide an enhanced image of the roadway that is ideal for visual rating and quality control of the cracking detected by the automated distress tool. Using both range and intensity information matched pixel for pixel, we can better determine the exact locations of cracks based on width, depth, texture, color, and other surrounding features.

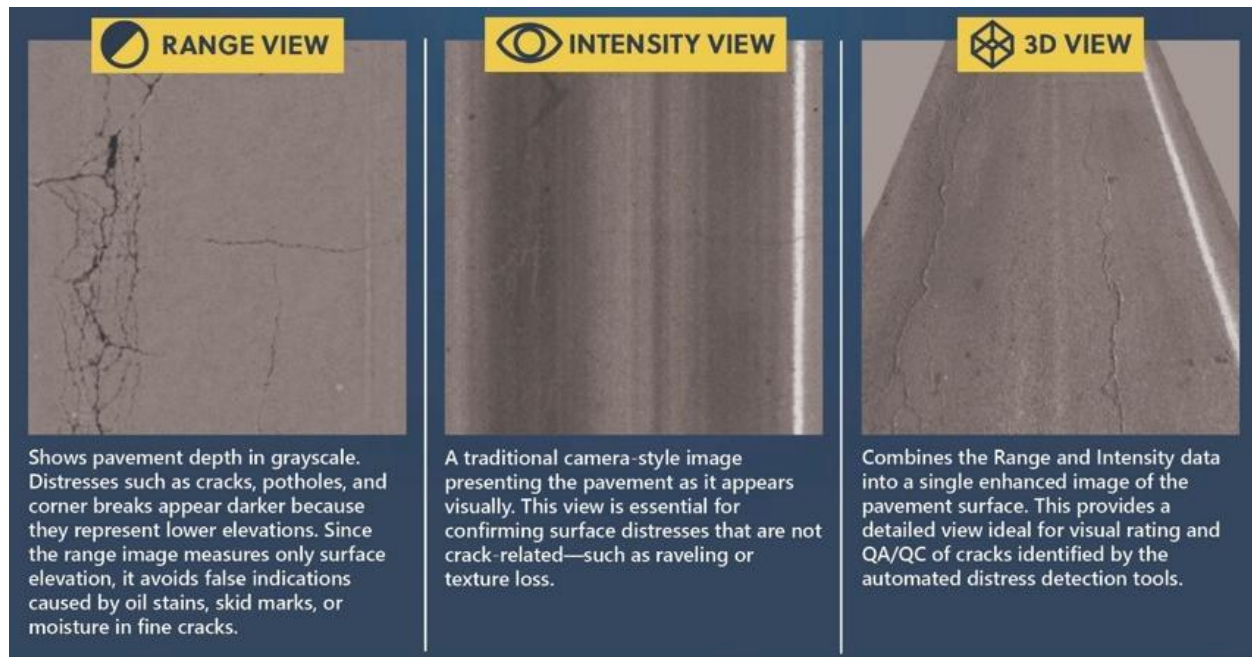


Figure 5: Range View (left), Intensity View (middle), and 3D View (right)

Some of the advantages of using the Pave3D system over conventional pavement images include:

- Uninterrupted operation in all lighting conditions during the day and at night without the need for artificial pavement illumination.
 - Sun and shadows and various pavement types ranging from dark asphalt to light-colored concrete can be measured at highway survey speeds and on roads reaching 14 feet in width and still achieve the 0.19 inches longitudinal resolution.
- Continuous collection of pavement images along the roadway's length with no interruptions.
 - This feature allows the user to select their desired reproduction interval length of generated pavement images, which align with predetermined right-of-way image intervals. The high-definition images are processed for various condition and distress ratings within Fugro's Vision software.

A.2.3 Laser SDP (South Dakota Profiler)

Fugro's Laser SDP (South Dakota Profiler) system shown in Figure 6 is a non-contact Class 1 inertial profiler (per ASTM E950) that uses lasers and accelerometers mounted at the front of the vehicle over each wheel path. The system measures the longitudinal profile for 100% of all lane miles to calculate International Roughness Index (IRI) and Ride Condition Index (RCI) for maximum accuracy. The equipment conforms with AASHTO R 57 "Standard Practice for Operating Inertial Profiling System".

The ARAN saves raw longitudinal profile data for every one (1) inch of pavement in both wheel paths along with the standard deviations of each. The result is computed IRI values (in inches/mile) for each segment for both the left and right wheel paths. Highlights of Fugro's Laser SDP system for IRI data collection include:

- Equipped with GoCator dispersion lasers providing a full 100mm (4-inch) line of data across the road surface (like that of a tire footprint). This offers improved consistency, repeatability, and accuracy in the collection of the longitudinal profile.
- Ability to collect at variable testing speeds while maintaining a bias of less than 5%.
- Allowance for testing at low speed and "Stop and Go" conditions.
- High accuracy; measurements within $\pm 5\%$ of all popular manual profiling techniques.
- High repeatability with standard deviation for repeat runs within $\pm 5\%$ of the mean. GoCator sensors' use further improves on this consistency, regardless of the testing surface type or condition.
- Real-Time IRI reporting for immediate operator identification of system issues.
- Two standard conformance tests, one static, and the other dynamic, ensure that both the laser and accelerometer components of the system are operating as intended.
- Multiple parameters reported, including mean and max IRI and standard deviation by segment.



Figure 6: ARAN Laser SDP

Fugro has developed reliable, speed-sensitive algorithms to improve the accuracy of the longitudinal profile calculated in low speed zones. These algorithms reduce the impact of the unwanted frequencies in the accelerometer signal that affect profile and IRI calculations. Since the low-speed algorithms are non-casual, meaning that they incorporate future data into the calculation, the low speed roughness feature recalculates the longitudinal profile and IRI during the processing stage for maximum accuracy and repeatability.

A.2.4 Right-of-Way (ROW) Images

With our long history of working with States, Counties, and municipalities, we understand the value that transportation agencies receive from high quality digital images that offer a clear, focused view of the roadway and surrounding area. We have taken great care to source, calibrate, and maintain the best cameras in the industry. The image collection for this project will include both continuous ROW and downward facing pavement imaging. Collection will be performed on dry pavement and when weather and light do not inhibit visibility of pavement and ROW.

ROW cameras will capture the lane of travel and ROW. These images shall be captured at a minimum interval (e.g., 25 feet), at typical speeds, and will provide 100% and continuous coverage of the ROW in full-frame with a high pixel resolution. The ARAN will collect ROW images utilizing Sony FX9 HD cameras that offer a resolution up to 3840 x 2160 pixels at 16:9 aspect ratio. Figure 7 provides an example of Fugro's superior ROW image quality collected for one of our current clients. Each image is tied to a GPS location as well as a linear reference, which allows all images to be tied back to each other. All images can then be used to extract visible assets now or in the future.

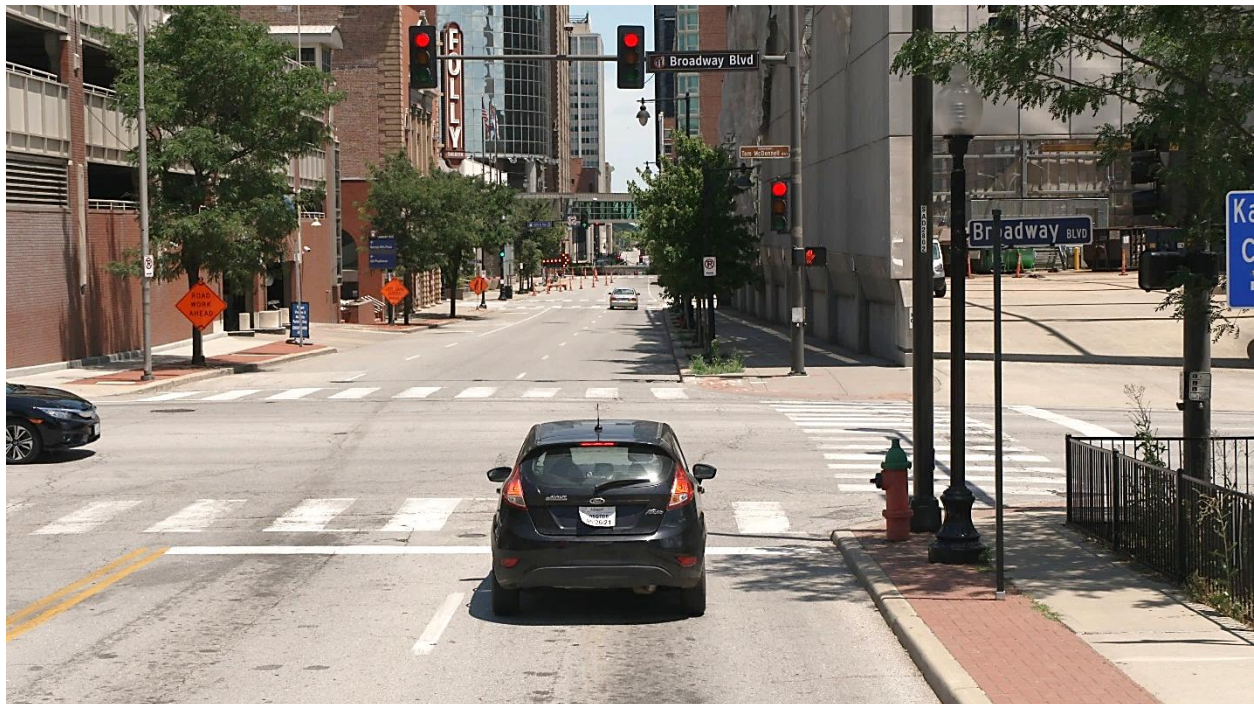


Figure 7: Example of Fugro's Superior ROW Image Quality

Section B: Scope of Work

B.1 Overview

The County has provided a list of roadways totaling approximately 118 centerline miles for data collection. Table 1 lists County Roads provided to us by the County. The County has confirmed that only a single direction of travel is required to be collected for each roadway.

Table 1: Selected Country Roads

Precinct	County Road	Other Name	From	To	Estimated Centerline Miles
1	CR 103	Dobyville Cemetery Road			6.6
1	CR 101	Lampasas Burnet Road			8.0
1	CR 108	San Saba Road			15.7
1	CR 122	Slaughter Mountain Road			4.0
2	CR 200	Shady Grove Road	FM 963	FM 1174	8.0
2	CR 207	Old Austin Road	FM 963	County Line	14.0
2	CR 220		FM 2657	County Line	2.5
2	CR 219		FM 2657	County Line	3.8
3	CR 330	Old Bertram Road / Westfall Street			8.5
3	CR 340	Mormon Mill Road			13.0
3	CR 341				4.4
3	CR 322	Old Hwy 29			2.9
4	CR 404	Double Horn Road / CF Wall Lane / Spicewood Road / Mike Wall Lane			12.0
4	CR 413	Gregg Drive			1.0
4	CR 401 (N&S)	Shovel Mountain Road			6.2
4	CR 403	Flat Rock Road			2.7
4	CR 410	Eagle Bluff Road			4.4
Total Miles					117.6

B.2 Right-of-Way (ROW) and Pavement Images

ROW and pavement images will be collected for each lane surveyed using the ARAN. ROW images will be collected at an interval of 25 feet, and pavement images will be collected continuously along the surveyed lane. All images will be delivered to the County on external hard drives. Images will also be available to the County for one year via Fugro's iVision viewing software.

B.3 Pavement Data Collection

The following data will be collected and reported to the County for each lane surveyed using the ARAN:

- Street Name
- Segment ID
- Inventory Date
- Pavement Type
- Functional Class (if available)
- Pavement Condition Score
- Rutting
- International Roughness Index (IRI)
- Surface Distress

B.3.1 Distress Standards & Pavement Condition Index (PCI)

The images provide a visual representation of various cracking types, surface defects, patches, and other distresses along the roadway. Fugro will identify the distresses as defined in American Society for Testing and Materials (ASTM) D6433, Standard Practice for Roads and Parking Lots Pavement Condition Index Survey. The ASTM D6433 standard is used by many municipalities worldwide to calculate PCI for their roadway networks. PCI uses a scale from 0 to 100, where 0 represents a completely failed pavement and 100 represents a pavement in perfect condition. PCI is calculated based on the type, severity, and extent of surface distresses. Each distress type includes a severity level (i.e., low, medium, and high) and has a different impact or “deduct” value for pavement condition depending on its quantity (i.e., extent). Since each distress type has a different impact on pavement performance, deduct values are specific to individual distresses in accordance with the ASTM D6433 standard. High severity distresses and/or high distress quantities result in more reductions in PCI scores. In general, deduct values for fatigue cracking are higher than deduct values of other types of cracking. Presence of load related fatigue cracking results in lower PCI scores, when compared with similar severities and extents for cracking associated with environmental conditions such as transverse cracking. Table 2 and Table 3 present the asphalt and concrete pavement distresses and their classifications.

Table 2: Asphalt Concrete Pavement Distresses and Classification

ID #	Load Related	ID#	Climate/Durability Related	ID#	Other Related
1	Alligator Cracking	3	Block Cracking	2	Bleeding
7	Edge Cracking	8	Joint Reflection Cracking	4	Bumps & Sags
13	Pothole	10	Longitudinal/Transverse Cracking	5	Corrugation
15	Rutting	19	Raveling	6	Depression
		20	Weathering	9	Lane/Shoulder Drop Off
				11	Patch/Utility Cut
				12	Polished Aggregate
				14	Railroad Crossing
				16	Shoving
				17	Slippage Cracking
				18	Swell

Table 3: Concrete Pavement Distresses and Classifications

ID #	Load Related	ID#	Climate/Durability Related	ID#	Other Related
22	Corner Break	21	Blow Up	25	Faulting
23	Divided Slab	24	Durability Cracking	27	Lane/Shoulder Drop Off
28	Linear Cracking	26	Joint Seal Damage	29	Large Patch/Utility Cut
34	Punchout	37	Shrinkage Cracking	30	Small Patch
		38	Corner Spalling	31	Polished Aggregate
		39	Joint Spalling	32	Popouts
				33	Pumping
				35	Railroad Crossing
				36	Scaling

B.3.2 Data Processing Software – Vision

Fugro’s Vision software with automated and semi-automated algorithms for pavement distress detection, classification, and rating per ASTM D6433 is used to accurately process the ARAN data. Vision’s Report Generator module facilitates the creation of custom reports and data deliveries using post-processed collection of all pavement performance parameters. This module allows Fugro staff to modify and apply reporting templates to ensure that data conforms to client requirements.

B.4 PCI Calculation

Fugro will utilize a Fugro licensed PMS software or proprietary coding to determine the PCI scores for every street segment identified in the data collection program. The PCI scores will be provided to the County in electronic format (i.e., MS Excel format) and also GIS shapefile for upload to the County’s GIS database.

B.5 Data Viewing Software – iVision5

Fugro’s iVision5 viewing software provides the agency with a powerful tool to review collected images and asset data in a synchronized GIS-based environment. iVision5 is hosted by Fugro and available on any device with access to the internet. Fugro will upload all raw images and data to our Vision processing software, data will be processed by our team, and post processed data will be synchronized with iVision5. Figure 8 provides an example of one display option for iVision5’s rich dashboard layout. All displayed data is played in a synchronized view as the user navigates along the roadway on the GIS-based map. The agency will then be provided with multiple licenses to use the software for one year at no additional cost. After one year, licenses can be renewed annually for an additional cost.



Figure 8: iVision5 Dashboard Example

B.6 Deliverables

Fugro will provide the following deliverables:

- **Geodatabase Delivery** – Fugro will deliver an ESRI compatible geodatabase with distress data, PCI, IRI, and other attribute data.
- **Data Delivery Files** – Fugro will provide electronic files (e.g., Excel or CSV) with segment information.
- **Image Delivery** – Fugro will deliver all the collected images (i.e., pavement and ROW) to the County on a hard drive.
- **iVision5 access** – Images will be available on Fugro's iVision5 dashboard.
- **Final Report** – Fugro will prepare a comprehensive final report for the County. The report will include the pavement network inventory with PCI scores.

Section C: Pricing Proposal

Table 4 represent Fugro's proposed fee for this project, which includes 118 centerline miles of pavement data collection. This fee is compliant with the NCTCOG North Texas SHARE contract for pavement analysis services. The fee does not include the assessment, purchase or implementation price of a PMS software for the County. Due to the proximity of Burnet County to Fugro's Austin operations, we are providing a 30% discount from our usual pricing for a total of \$34,601.

Table 4: Price Proposal

Activity #	Activity Description	Provide Price Per Tiered Group		A	B	C=AxB	30% Discount Cost
		Unit	Unit Base Cost (\$)	Total Units	Agreed Upon Cost (\$)/Unit	Total Agreed Upon Cost (\$)	
1	Automatically and continuously measure pavement cracking, texture, rutting and geometrics. Equipment used for rut measurement shall be capable of measuring both wheel track ruts simultaneously.	Lane Mile ¹		118	\$130	\$15,340	\$10,738
2	Collect pavement surface distress and structural condition information through automated means for all Participant-owned roadways.	Lane Mile ¹		118	\$78	\$9,204	\$6,443
3	Provide a customized digital condition rating system to collect user defined severity/extent based pavement distresses and pertinent roadway attributes to accommodate a standardized approach to collecting data	Lump Sum	\$2,600	1	\$2,600	\$2,600	\$1,820
4	Collect dual-wheel path roughness data to International Roughness Index standards.	Lane Mile ¹		118	\$13	\$1,534	\$1,074
5	Collect pavement performance information that includes rutting using a minimum of seven (7) sensors (include pricing for nine (9) sensors as well), fatigue cracking, transverse cracking using a minimum of four (4) sensors, and longitudinal cracking	Lane Mile ¹		118	\$26	\$3,068	\$2,148
21	Calculate the International Roughness Index (IRI) for each road segment in accordance with ASTM E1926. Provide results compatible with the Participant's GIS database, if applicable.	Lane Mile ¹		118	\$6.5	\$767	\$537
22	Calculate a Pavement Condition Index (PCI) score for each road segment using an approved pavement management system and in accordance with ASTM D6433 or ASTM E3303. Provide results compatible with the Participant's GIS database, if applicable.	Lane Mile ¹		118	\$19.6	\$2,313	\$1,619
28	Roadway information that shall be collected and provided to the Participant at a minimum includes items a. through i. in Exhibit B	Lane Mile ¹		118	\$26	\$3,068	\$2,148
29	Collect digital images at 25-foot intervals of the road surface condition and link to a geodatabase (minimum forward facing imagery).	Lane Mile ¹		118	\$13	\$1,534	\$1,074
40	Full Written Final Report- Firm shall prepare and submit a written project report summarizing the work performed, dates of collection, methodology, and results.	Each Participant	\$10,000	1	\$10,000	\$10,000	\$7,000
Total						\$49,428	\$34,601

¹Lane mile is to be defined as a mile traveled as 1) A single pass on alleyways; 2) A centered single pass on residential streets; 3) the outside lane in each direction for collectors and arterials (2 total).

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

34.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action regarding Voice over Internet Protocol (VoIP), including:

(a) Approve, sign, and execute all necessary documents for the Sheriff's Office to enter into a 30-Day Voice over Internet Protocol (VoIP) pilot program with Vested Networks;

(b) Approval of a competitive bid or proposal procedure initiated by the County Purchaser for Voice over Internet Protocol (VoIP) services for Burnet County, pursuant to Chapter 262 of the Texas Local Government Code and other authority.
(Wilson)

Attachments

SO Vested NW Pilot Prog.



Gov | Med | Edu Service Proposal

Date: July 17, 2026	
Business Name: Burnet County, TX - Sheriff Deaprtment	Rep: Debbie Baecht
Service Address: 220 S Pierce St	Phone: 903-227-3312
City, State, Zip: Burnet, TX 78611	Email: dbaecht@vestednetworks.com
Contact Name: Judge Bryan Wilson	Main # 512-715-5276
Contact Email: bwilson@burnetcountytexas.org	Cell #

Complete Business Voice Service & Solution					
Qty	Item	Description	Term	Price	Total
1	Site Hosting	NOVA Cloud: All Features Usage & Service	60mo	\$ 15.00	\$ 15.00
43	PBX Stations	(Standard) Hosted User Seat / Extension		\$ 20.00	\$ 860.00
0	PBX Stations	(Conference) Hosted User Seat / Extension		\$ 20.00	\$ -
0	PBX Stations	(Cordless) Hosted User Seat / Extension		\$ 20.00	\$ -
2	FAX Stations	NOVA vFax+ (Fax2Email, Email2Fax & Portal Fax) w/ Store&Fwd ATA		\$ 20.00	\$ 40.00
0	POTS Stations	(POTS / Alarm) Compliant Cellular Dialer w/ Battery Backup (VN-Direct-Billing)		\$ 45.00	\$ -
!! INCLUDED !! (w/ 36-60mo term)		IP Phones NOVA Soft Mobile App Managed Network Firewall (Optional) ~ All New Equipment w/ Warranty (43x T74U, 2x Fax-ATA) On-Site Onboarding w/ Zero/minimal down time. Concierge White-Glove Setup Ongoing Service & Support			
Recommended Add-On Solutions		Main ISP > Options for the main internet (+) Backup ISP is advised for stability and redundancy. Vested LTE > We have cellular LTE internet options for primary or backup. Vested Managed ISP > We can shop great internet service & help eliminate account & support headaches!			
NOTES		.- TRIAL for SO of 1 Month/20 Business Days - Trial starts on the day of port activation. -- Main POC: Greg Harris (IT-Dir) gharris@burnetcountytexas.org			

This Proposal is confidential and proprietary, valid for 30 days from Proposal date.		Services - Subtotal :	\$ 915.00
Customer install includes a 20 business day trial period	> Customer Initial _____	State/Local - Sales Tax :	EXEMPT
Early Termination Fee from current carrier? No [X] Yes []	> Customer Initial _____	E-911/Location Service :	\$ 4.25
If Yes, Vested will pay customer up-to \$_____		Total Services MRC :	\$ 919.25
<u>Vested Networks 0-Down powered by partner finance service agreement.</u> <u>A \$100 doc fee assessed at startup.</u>			

- Customer Acceptance -	
Signature:	Date:
Printed Name:	Title:
Federal Tax ID (EIN):	

By signing this quote, customer is agreeing to the Vested Contractual TOS (<https://vestednetworks.com/terms-of-service/>)

DIR #: DIR-CPO-5410 | TIPS ID: 10274 (240101 & 240303) | USAC SPIN ID: 143052055 | Form 499 Filer ID: 833606 | FCC FRN ID: 0026955260

Thank you for letting us serve you! - Visit us at vestednetworks.com

VN+GME V5.0 Vested Networks, LLC | 809 Office Park Cir, STE 100, Lewisville, TX 75057 | 972-924-6488 | Evan Huff (CEO) x101



Vested Networks
Letter of Agency (LOA)
(Authorization for Number Transfer & Porting)
& Toll Free RESPORG (ID: IDL01)

IMPORTANT: DO NOT CANCEL current phone service!!!

Please wait until you receive notice that your numbers have completed the porting process and are fully active with Vested Networks. Canceling ahead of time will cause you to lose your phone number(s). Avoid the headache and wait for further instructions.

~!~ Upon port completion, Vested Networks porting team will test all numbers and notify about next steps. ~!~

I, * Judge Bryan Wilson (Authorized User), certify that I am an authorized representative of

Burnet County, TX - Sheriff Deaprtment (Business Name), and have the authority to port my telephone number(s) to Vested.

CUSTOMER INFORMATION

> Consult your sales rep or the Vested Networks porting team before filling this out.

Business Name : (via Bill Copy)		Service Address :	220 S Pierce St , Burnet, TX 78611
Main Number :	512-715-5276	Email :	bwilson@burnetcountytexas.org

* Authorized User Signature *

* Print Name *

* Date *

By signing above, I understand that I am granting Vested Networks the authority to communicate with my current telephone service provider as well as complete any and all paperwork on my behalf in order to port my phone number(s) away from my current telephone service provider to Vested Networks. I understand that either my electronic or written signature of this request may be accepted. I agree to send Vested Networks a current telephone bill copy as described at the top of this form. I understand that, while not common, my current telephone service provider may assign a charge for porting away, and that I will be responsible to handle any such charges through dispute or payment. I understand that I will be informed if my number is not portable to Vested Networks. I understand that the standard porting time is between five (5) to fifteen (15) business days, and that porting of my number is dependent upon release of my number(s) from my current carrier.

PHONE NUMBER INFORMATION

> What numbers do you want to port or move to Vested Networks?

> Have more numbers than will fit? Save your fingers! Email to porting@vestednetworks.com

>> Example Label & Number Format: (Main Number) 999-888-7777 <<

(Label) #1		(Label) #21	
(Label) #2		(Label) #22	
(Label) #3		(Label) #23	
(Label) #4		(Label) #24	
(Label) #5		(Label) #25	
(Label) #6		(Label) #26	
(Label) #7		(Label) #27	
(Label) #8		(Label) #28	
(Label) #9		(Label) #29	
(Label) #10		(Label) #30	
(Label) #11		(Label) #31	
(Label) #12		(Label) #32	
(Label) #13		(Label) #33	
(Label) #14		(Label) #34	
(Label) #15		(Label) #35	
(Label) #16		(Label) #36	
(Label) #17		(Label) #37	
(Label) #18		(Label) #38	
(Label) #19		(Label) #39	
(Label) #20		(Label) #40	

AFTER PORT COMPLETE NOTICE: Cancel old phone service immediately!

Failure to cancel after the port has completed may result in additional charges from the previous phone service carrier. Vested Networks is not responsible for these additional charges.



Vested Networks Service Purchase Agreement (All the nitty-gritty term details)

Business Name:	Burnet County, TX - Sheriff Deaprtment	Start Date	Port Date + Trial Completion
Service Address:	220 S Pierce St	Initial Term	60mo
City, State, Zip:	Burnet, TX 78611	Renewal Term	M2M or TBD
Contact Name:	Judge Bryan Wilson	Main #	512-715-5276
Contact Email:	bwilson@burnetcountytexas.org	Cell #	
One-time Documentation Fee (Assessed at Startup):		\$	100.00
Monthly Recurring Charge As Quoted On The Proposal:		\$	919.25

1. This Vested Networks Plan Purchase Agreement (this "Agreement") is a binding agreement between Vested Networks, a Texas corporation, and the Customer, for the purchase of Vested Networks VOIP Service Plan during the Initial or then-current Renewal Term, as applicable (defined below). Vested Networks and Customer are each herein referred to as a "Party" and collectively as the "Parties."

2. Your VOIP Services require a minimum service commitment period beginning on the Start Date and continuing for the number of months listed as the Initial Term indicated above. You hereby acknowledge and agree that You are purchasing the VOIP Service Plan for at least the full initial Term and any subsequent Renewal Terms, as applicable (collectively, the "Term").

3. This Agreement shall automatically renew for successive Renewal Terms as indicated above unless either Party delivers written notice of termination of this Agreement to the other Party at least thirty (30) days prior to the applicable termination date (with such termination date being the last day of the Initial or then-current Renewal Term), in which case the Agreement and all underlying Plan Services shall terminate on the last day of such Initial or Renewal Term. Vested Networks will personally notify by email and phone call as the end of the term approaches: 60 days, 30 days, and 15 days, as well as in person visits to ensure You are aware of your approaching end of Term.

4. Upon written, phone call, and in person notice provided to you at least 60 days prior to the end of the Initial or then-current Renewal Term, Vested Networks may revise the price for your VOIP services the immediately succeeding Renewal Term. Vested Networks may revise any of the following fees charged to You to the then-current fees generally charged to Vested Networks' customers in the United States, including but not limited to the Compliance and Administrative Cost Recovery Fee, the E911 Fee, and any taxes, surcharges or assessments; any fees or amounts that are mandatory for Vested Networks or Customer; or any fees or amounts related to governmental, official, or legal/regulatory matters (including without limitation any fees or amounts related to or charged in relation to Vested Networks' contribution to the federal Universal Service Fund or any similar state fund, tax, contribution, or fee).

5. You hereby agree to pay for the VOIP Plan Services, and, if applicable, phones and equipment, in advance on the Payment Schedule and at the rates set forth above under "Summary of Service," as may be revised from time to time in accordance with this Agreement. The prices indicated above do not include taxes, fees or additional services You may select, which include but are not limited to, additional digital lines, additional users, international or toll-free usage, virtual or mobile extensions, additional local numbers, and additional toll-free numbers. Sales tax varies by jurisdiction of purchase and may be calculated based on full retail price or Vested Networks cost price, as determined by the tax law in the jurisdiction of purchase.

6. This Section applies to Your VOIP Plan, including without limitation any products or services You have purchased under Section 1 above (as may be amended in accordance with this Agreement). Customer may, at any time, purchase additional digital lines or additional users; however, those additional digital lines and/or additional users may not be removed from Customer's account except upon the conclusion of the Initial Term or then-current Renewal Term.

7. If You were not a Vested Networks customer before execution of this Agreement, you may terminate this Agreement with written notice to Vested Networks, at any time prior to one(1) business day before your numbers port, or your installation occurs (whichever is first), and you will be released from this agreement. Except as to this Agreement, if you terminate this Agreement on or after the above day but before expiration of the Initial, or then-current Renewal Term, You will owe Vested Networks all outstanding contractual amounts due for the Services being terminated for the remainder of the Term, and hereby agree to pay all such amounts and authorize Vested Networks to charge Your credit card or invoice You, as applicable, for all such amounts. The collection of such fees is not a penalty, but rather a charge to compensate Vested Networks for Your failure to satisfy the Term, on which Your rate plan is based. Should You remain a Vested Networks customer for more than 2 years, the charge for the remainder of the term will be half of the monthly recurring charge for each month in the remainder of the term.

8. This Section 8 applies to Your VOIP Plan including without limitation products or services You have purchased under Section 1 above (as may be amended in accordance with this Agreement). If Vested Networks reasonably suspects misuse of the Plan Services, fraud, potentially illegal or otherwise harmful transmissions, any use of the Plan Services that threaten the Vested Networks network or the provision of Plan Services, or that otherwise violates the TOS or this Agreement, Vested Networks may suspend the affected Plan Services without notice.

Vested Networks shall provide notice of any such suspension to You as soon as reasonably practicable. Without limiting any termination rights and other remedies that Vested Networks may be entitled to,

Vested Networks will resume the Plan Services as soon as reasonably practicable after Vested Networks considers that the breach has been cured or the threat has been mitigated. Either party may terminate this Agreement with thirty (30) days' advance written notice to the other party in the event of any material breach of this Agreement by that other party, including breach of the Vested Networks Terms of Service, and failure to cure such material breach during such thirty (30) day notice period. Termination for Customer's material breach shall not relieve You of Your commitment to pay for the Plan Services for the remainder of the Initial Term or then-current Renewal Term. If terminate this Agreement for Vested Networks' material breach, Vested Networks shall provide You with a pro-rata refund of all prepaid and unused fees, and You shall be relieved of any liability for any contractual amounts due for the Initial or then-current Renewal Term subsequent to the effective date of the termination. Either Party may terminate this Agreement with thirty (30) days' advance written notice to the other Party in the event that (i) the other Party files a petition for bankruptcy or if a petition for bankruptcy is filed against such Party and such petition is not dismissed within thirty (30) days after the effective filing date thereof, or (ii) a trustee or receiver is appointed over any of Customer's or Vested Networks' relevant property. In the event that Vested Networks terminates this Agreement pursuant to and in accordance with the immediately preceding sentence, You shall not be liable for any outstanding contractual Plan Services amounts due for the Initial or then-current Renewal Term, subsequent to the effective date of the termination.

9. This Agreement, any addenda or exhibits thereto, along with the Vested Networks Terms of Service (the "TOS"), available at <http://www.vestednetworks.com/terms-of-service/>, represents the entire

Agreement regarding the Plan Services and supersedes and replaces all prior or contemporaneous negotiations, correspondence, writings or Agreements regarding the Plan Services. Each person whose signature appears on this Agreement represents and warrants that he or she possesses the legal right, capacity, and ability, and has full power and authority, to execute and deliver this Agreement on behalf of the Party he or she purports to represent. The Customer represents and warrants that all corporate action necessary for the authorization, execution, and delivery of this Agreement, and to perform all of the obligations hereunder, has been taken. This Agreement is the binding obligation of the Customer, enforceable against the Customer in accordance with its terms. This Agreement will bind the successors, and assigns of both Customer and Vested Networks, and inure to the benefit of Customer and Vested Networks and their successors and assigns. This Agreement may not be modified or amended except in a written amendment generated by Vested Networks and signed by both You and a duly authorized officer of Vested Networks. Neither Party shall be bound by any handwritten or "typed on" terms in addition to or different from those in this Agreement that may appear subsequently in the other Party's form documents, purchase orders, quotations, acknowledgments, invoices, or other communications. In the event of a conflict between the terms of this Agreement and the TOS, such conflict will be resolved according to the following order of precedence: (1) this Vested Networks Plan Purchase Agreement; and (2) the TOS. In no event shall any failure or delay by a Party to (i) assert any right, (ii) demand fulfillment or performance of any obligation, or (iii) avail itself of any remedy under this Agreement, in whole or in part, be deemed to be a waiver of any right or remedy under the Agreement on such occasion or any other occasion. All rights and remedies stated in the Agreement are cumulative and in addition to any other rights and remedies available under the Agreement, at law, or in equity. For purposes of construing this Agreement, any ambiguities shall not be construed against either Party as based upon the source of the draftsmanship. If any provision of this Agreement is determined to be invalid, unlawful, illegal, void or unenforceable, in whole or in part, then that provision or portion shall be construed in such a manner as to render the provision or portion enforceable and, to the extent possible, to reflect the Parties' original intent and the other provision of this Agreement shall remain in full force and effect. This Agreement will be deemed to have been entered into and will be construed and enforced in accordance with the laws of the State of Texas, U.S.A. as applied to contracts made and to be performed entirely within Texas, without giving effect to its principles of conflicts of law. Any disputes arising from or relating to this Agreement shall be subject to the exclusive jurisdiction and venue of the state and federal courts located in the state of Texas. You are required to complete monthly payments of the cost of service in addition to taxes and fees. Payments can be made either to a third party leasing company or online at mybill.vestednetworks.com or by check directly to Vested Networks. Checks must be received by the predetermined due date each month or a late fee may be assessed.

10. You are required to indicate Your assent and agreement to this Agreement when You sign this Agreement and return it to Vested Networks. This Agreement shall become binding upon both Parties upon Customer's execution and delivery of this Agreement to Vested Networks. This agreement and Your use of Vested Networks' Service are subject to the TOS. Vested Networks' VOIP Service shall be considered a Vested Networks "Service" as that term is used in the TOS.

- Customer Acceptance -

Signature:		Date:	
Printed Name:		Title:	

Thank you for letting us serve you! - Visit us at vestednetworks.com



Gov | Med | Edu Service Proposal

Date: May 29, 2026	
Business Name: Burnet County, Texas-Sheriff Deaprtment	Rep: Debbie Baecht
Service Address: 220 S Pierce St	Phone: 903-227-3312
City, State, Zip: Burnet, TX 78611	Email: dbaecht@vestednetworks.com
Contact Name: Judge Bryan Wilson	Main # 512-715-5276
Contact Email: bwilson@burnetcountytexas.org	Cell #

Complete Business Voice Service & Solution					
Qty	Item	Description	Term	Price	Total
2	Site Hosting	NOVA Cloud PBX w/ All Features , Usage & Service	60mo	\$ 15.00	\$ 30.00
75	PBX Stations	(Standard) Hosted User Seat / Extension		\$ 20.00	\$ 1,500.00
0	PBX Stations	(Conference) Hosted User Seat / Extension		\$ 20.00	\$ -
0	PBX Stations	(Cordless) Hosted User Seat / Extension		\$ 20.00	\$ -
1	FAX Stations	NOVA vFax+ (Fax2Email, Email2Fax & Portal Fax) w/ Store&Fwd ATA		\$ 20.00	\$ 20.00
0	LTE Internet	Vested LTE - Phone Backup (\$135/mo) (VN-Direct-Billing)		\$ 135.00	\$ -
0	POTS Replacement	(POTS / Alarm) Compliant Cellular Dialer w/ Battery Backup (VN-Direct-Billing)		\$ 45.00	\$ -
Equipment & Onboarding Included (w/ 36-60mo term)		Yalink IP Phones NOVA Softphone App Managed Network Firewall ~ Equipment (75 X T74U) Onsite Install w/ Zero/minimal down time. Personalized Setup Ongoing Support			
Recommended Add-On Solutions		Main ISP > Options for the main internet (+) Backup ISP is advised for stability and redundancy. Vested LTE > We have cellular LTE internet options for primary or backup. Vested Managed ISP > We can shop great internet service & help eliminate account & support headaches!			
NOTES					

This Proposal is confidential and proprietary, valid for 30 days from Proposal date.		Services - Subtotal :	\$ 1,550.00
Customer install includes built-in trial during porting process	> Customer Initial _____	Sales Tax :	EXEMPT
Early Termination Fee from current carrier? No [X] Yes []	> Customer Initial _____	E-911/Location Service :	\$ 8.50
If Yes, Vested will pay customer up-to \$ _____		Total Services MRC :	\$ 1,558.50

Vested Networks 0-Down powered by in-house service agreement. A \$100 doc fee assessed at startup.

- Customer Acceptance -	
Signature:	Date:
Printed Name:	Title:
Federal Tax ID (EIN):	

By signing this quote, customer is agreeing to the Vested Contractual TOS (<https://vestednetworks.com/terms-of-service/>)

DIR Vendor #: DIR-CPO-5410 | TIPS ID: 10274 | USAC SPIN ID: 143052055 | Form 499 Filer ID: 833606 | FCC FRN ID: 0026955260

Thank you for letting us serve you! - Visit us at vestednetworks.com

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

35.

Meeting Date: 07/28/2026

Subject

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

(a) Approval of contract labor agreement with DIJ Construction for Bid No. 26-6100-02 - Street Striping on County Road 404 and County Road 401S, in an amount not to exceed \$47,000 from fund 340-6140-4920;

(b) Approval of contract labor agreement with DIJ Construction under Bid No. 26-6100-02 - Street Striping on County Road 4212A, in an amount not to exceed \$1,800 from fund 340-6140-4920.

(Dockery)

Attachments

CONTRACT FOR CR 404 & CR 401S - DIJ

CONTRACT FOR CR 421A - DIJ

CONTRACT BETWEEN

D.I.J. CONSTRUCTION, INC. AND BURNET COUNTY, TEXAS

This Contract is executed by and between D.I.J. Construction, Inc. and Burnet County, Texas, hereinafter called CONTRACTOR and COUNTY, respectively,

Contract # **BC - 2604**

It is AGREED and UNDERSTOOD that this Contract is for striping on County Rd 404 & County Rd 401S.

The CONTRACTOR shall provide all services included in the purchase of materials and installation per attached Exhibit A: Quote dated July 14, 2026.

It is AGREED and UNDERSTOOD that this Contract includes Exhibit B: Burnet County Standard Terms and Conditions attached herein.

The CONTRACTOR responsibilities shall include the following:

Scope of Work described in Exhibit A attached herein and including the following:

- CONTRACTOR shall perform cleanup of work areas on a daily basis.
- CONTRACTOR shall store project materials, supplies, and equipment in a neat and orderly manner so as not to unduly interfere with the operation and work of County business.
- CONTRACTOR shall be responsible for cleanup and removal of all equipment, surplus material, trash and debris related to this project upon completion of this project from the premises.
- Job project will not be paid until COUNTY is satisfied with completion.

Insurance

- A. The CONTRACTOR shall carry Workman's Compensation and Unemployment Insurance as required by law.
- B. The CONTRACTOR shall carry liability insurance as required in Exhibit B: Burnet County Standard Terms and Conditions.
- C. The CONTRACTOR shall supply a copy of proof of insurance coverage to COUNTY upon request and/or upon any change in coverage.

Termination Provisions

This contract is effective beginning **July 28, 2026** until job completion; except that in a case of default by the CONTRACTOR by failure to meet conditions set forth in this contract, whereby the COUNTY shall have the right to cancel this contract by giving ten (10) days written notice to the CONTRACTOR. The COUNTY agrees to give the CONTRACTOR written notice within five (5) days of any noncompliance and allow reasonable time for correction of the discrepancies prior to notifying the CONTRACTOR of its intention to cancel the contract. In the event of cancellation or termination then COUNTY shall not be required nor obligated to pay for services beyond the effective date of the cancellation of the contract.

Early Termination of Contract and Late Fees

In the event that COUNTY cancels before contract matures, a prorated statement will be sent showing cost of services to date less the amount paid to date. Statements are due upon receipt. Any amount not paid within thirty (30) days is past due.

Contract Amendments

- A. This contract may be amended by mutual agreement of both the CONTRACTOR and the COUNTY.
- B. All amendments shall be in writing and approved by the COUNTY and the CONTRACTOR'S authorized representative.

Payment Terms

The COUNTY shall pay to the CONTRACTOR its fee of price not to exceed \$47,000.00 for providing the services as submitted in Exhibit A, attached hereto and incorporated herein for all purposes. The COUNTY will make payment to CONTRACTOR within thirty (30) days of the statement date or otherwise pursuant to Texas law for the making of payments by local government entities.

Criminal Background Checks

If requested, CONTRACTOR shall provide information, including, but not limited to, name, date of birth, and driver's license number for each individual who will be performing work on Burnet County property.

If required by Burnet County, CONTRACTOR'S personnel who perform work on Burnet County property must submit to and pass a Sheriff's Department Criminal Background Check. The Burnet County Juvenile Board will determine what it means by "pass" a criminal background check, and the County reserves the right to exclude any worker from access to the facility for security purposes, within the sole discretion. That status, within the County's sole discretion, must be maintained by all of CONTRACTOR's personnel entering COUNTY buildings for the duration of the contract.

The COUNTY reserves the right to conduct additional Criminal Background Checks as it deems necessary.

Bonds

The CONTRACTOR shall submit bonds as required by Texas Government Code 2253.

Warranty

The work performed by CONTRACTOR includes a one-year workmanship warranty. If any item manufactured by CONTRACTOR fails under normal wear and tear then it will be replaced at the cost of the CONTRACTOR.

SPECIAL CONDITIONS

The CONTRACTOR shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, services, insurance, and all water, light, power, fuel, transportation and other facilities necessary for the execution and completion of the work covered by the contract Documents. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of a good quality. The CONTRACTOR shall if required, furnish satisfactory evidence as to the kind and quality of materials.

RIGHT OF ENTRY. The COUNTY reserves the right to enter the property or location on which the work herein is contracted for by such agent or agents as he may elect, for the purpose of inspecting the work, or for the purpose of constructing or installing such collateral work as said COUNTY may desire.

EQUIPMENT, MATERIALS AND CONSTRUCTION PLANT. The CONTRACTOR shall be responsible for the care, preservation, conservation, and protection of all materials, supplies, machinery, equipment, tools, apparatus, accessories, facilities, all means of construction, and any and all parts of the work, whether the CONTRACTOR has been paid, partially paid, or not paid for such work, until the entire work is completed and accepted.

CHARACTER OF WORKMEN. The CONTRACTOR agrees to employ only orderly and competent men, skillful in the performance of the type of work required under this contract, to do the work; and agrees that whenever the COUNTY shall inform him in writing that any man or men on the work are, in his opinion, incompetent, unfaithful or disorderly, such man or men shall be discharged from the work and shall not again be employed on the work without the COUNTY'S written consent.

PROTECTION AGAINST ACCIDENT TO EMPLOYEES AND THE PUBLIC. The CONTRACTOR shall at all times exercise reasonable precautions for the safety of employees and others on or near the work and shall comply with all applicable provisions of Federal, State, and Municipal safety laws and building and construction codes. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America except where incompatible with Federal, State, or Municipal laws or regulations. The CONTRACTOR shall provide such machinery guards, safe walkways, ladders, bridges, gangplanks, and other safety devices if necessary. The safety precautions actually taken and their adequacy shall be the sole responsibility of the CONTRACTOR, acting at his discretion as an independent contractor.

PROTECTION OF ADJOINING PROPERTY. The said CONTRACTOR shall take proper means to protect the adjacent or adjoining property or properties in any way encountered, which might be injured or seriously affected by any process of construction to undertaken under this Agreement, from any damage or injury by reason of said process of construction; and he shall be liable for any and all claims for such damage on account of his failure to fully protect all adjoining property. The CONTRACTOR agrees to indemnify, save and hold harmless the COUNTY against any claim or claims for damages due to any injury to any adjacent or adjoining property, arising or growing out of the performance of the contract; but any such indemnity shall apply to any claim of any kind arising out of the existence or character of the work.

PROTECTION AGAINST CLAIMS OF SUB-CONTRACTORS, LABORERS,

MATERIALMEN AND FURNISHERS OF MACHINERY, EQUIPMENT AND SUPPLIES. The CONTRACTOR agrees that it will indemnify and save the COUNTY harmless from all claims growing out of the lawful demands of sub-contractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this contract. When so desired by the COUNTY, the CONTRACTOR shall furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived. If the CONTRACTOR fails so to do, then the COUNTY may at the option of the CONTRACTOR either pay directly any unpaid bills, of which the COUNTY has written notice, or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to liquidate any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payments to the CONTRACTOR shall be resumed in full, in accordance with the

terms of this contract, but in no event shall the provisions of this sentence be construed to impose any obligation upon the COUNTY by either the CONTRACTOR or his Surety.

FINAL COMPLETION AND ACCEPTANCE. Within ten (10) days after the CONTRACTOR has given the OWNER written notice that the work has been completed, or substantially completed, the COUNTY shall inspect the work and within said time, prepare and send a list of deficiencies. If there are no deficiencies found then COUNTY will process the final payment.

FINAL PAYMENT. The COUNTY, who shall pay to the CONTRACTOR on or before the 35th day, after the date of Project Completion, the balance due the CONTRACTOR under the terms of this Agreement, provided he has fully performed his contractual obligations under the terms of this contract.

PAYMENTS WITHHELD. The COUNTY may, on account of subsequently discovered evidence, withhold payment to such extent as may be necessary to protect itself from loss on account of:

- (a) Defective work not remedied.
- (b) Claims filed or reasonable evidence indicating probable filing of claims.
- (c) Failure of the CONTRACTOR to make payments properly to subcontractors or for Material or labor.
- (d) Damage to another contractor.
- (e) Reasonable doubt that the work can be completed for the unpaid balance of the contract amount.
- (f) Reasonable indication that the work will not be completed within the contract time.

CHANGE ORDERS: Without invalidating this Agreement, the COUNTY may, at any time or from time to time, order deletions or revisions to the work; such changes will be authorized by Change Order to be prepared by the COUNTY after formal approval of Burnet County. The Change Order shall set forth the basis for any change in contract price, as hereinafter set forth for Extra Work, and any change in contract time which may result from the change.

EXAMINATION OF SITE OF PROJECT. CONTRACTOR shall make a careful examination of the site of the project, soil and water conditions to be encountered, improvements to be protected, disposal sites for surplus materials not designated to be salvaged materials, and methods of providing ingress and egress to private properties and of handling traffic during construction of the entire project.

TRADE NAMES AND MATERIALS. Where materials or equipment are specified by a trade or brand name, it is not the intention of the COUNTY to discriminate against an equal product of another manufacturer, but rather to set a definite standard of quality of performance, and to establish an equal basis for the evaluation of bids. Where the words "equivalent", "proper" or "equal to" are used, they shall be understood to mean the equivalent of, or equal to some other thing, in the opinion or judgment of the COUNTY. Unless otherwise specified, all materials shall be the best of their respective kinds and shall be in all cases fully equal to approved samples. Notwithstanding that the words "or equal to" or other such expressions may be used in the specifications in connection with a material, manufactured article or process, the materials, article or process specifically designated shall be used, unless a substitute shall be approved in writing by the COUNTY, and the COUNTY shall have the right to require the use of such specifically designated material, article or process.

BARRICADES, LIGHTS, AND WATCHMEN. Where the work is carried on in or adjacent to any street, alley or public place, the CONTRACTOR shall at his own cost and expense furnish and erect such barricades, fences, lights, and danger signals, shall provide such watchmen, and shall provide such other

precautionary measures for the protection of persons or property and of the work as are necessary. Barricades shall be painted in a color that will be visible at night. From sunset to sunrise the CONTRACTOR shall furnish and maintain at least one light at each barricade and sufficient number of barricades shall be erected to keep vehicles from being driven on or into any work under construction. The CONTRACTOR will be held responsible for all damage to the work due to failure of barricades, signs, lights, and watchmen to protect it, and whenever evidence is found of such damage, the COUNTY may order the damaged portion immediately removed and replaced by the CONTRACTOR at its cost and expense. The CONTRACTOR'S responsibility for the maintenance of barricades, signs, and lights, and for providing watchmen shall not cease until the project shall have been accepted by the COUNTY.

RESTORATION OF SITE & CLEANUP. Upon completion of the project (or major portions thereof) the CONTRACTOR shall restore the site to its original condition or better. Driveways and streets shall be compacted and resurfaced as originally found. All private property disrupted during construction including fences, patios, retaining walls, sidewalks, wooden decks, etc. shall be mended or repaired to their original condition. At the conclusion of the work, all tools, temporary structures and materials belonging to the Contractor shall be promptly removed, and all dirt, rubbish and other foreign substances shall be disposed of. The CONTRACTOR shall thoroughly clean all equipment and materials installed by and shall deliver over such materials and equipment in an undamaged, clean condition.

SAFETY.

- In accordance with generally accepted construction practices, the CONTRACTOR alone will be solely and completely responsible for conditions of the job site, including safety of all persons and property during performance of the work. This requirement will apply continuously and not be limited to normal working hours.
- The duty of the COUNTY to conduct construction review of the CONTRACTOR'S performance is not intended to include review of the adequacy of the CONTRACTOR'S safety measures, in, on, or near the construction site.

EXISTING UTILITIES AND SERVICE LINES. The CONTRACTOR shall be responsible for the protection of all existing utilities or service lines crossed or exposed by construction operations. Where existing utilities or service lines are cut, broken or damaged, the CONTRACTOR shall replace or repair the utilities or service lines with the same type of original material and construction, or better, at CONTRACTOR'S cost and expense.

PROTECTION OF PROPERTY. The CONTRACTOR shall, at no additional expense to the COUNTY, protect by false work, braces, shoring or other property along the line of work or affected directly by CONTRACTOR work, against damage and shall repair the damages or repay the injured COUNTY if such damage occurs. The CONTRACTOR shall exercise care to protect from injury all water pipes, sanitary sewer pipes, gas mains, telephone cables, electric cables, service pipes, and other utilities or fixtures which may be encountered during the progress of the work. All utilities and other service facilities or fixtures if damaged, shall be repaired by the CONTRACTOR without additional compensation. Protection is CONTRACTOR'S responsibility and CONTRACTOR must satisfy as to the existence and location of all utilities and structures.

CONTRACTS IN DEFAULT. The COUNTY may declare a contract in default for any one or more of the following reasons:

- Failure to complete the work within the contract period or any extension thereof.

- Failure or refusal to comply with an order of the COUNTY within a reasonable time.
- Failure or refusal to remove rejected materials.
- Failure or refusal to perform any defective or unacceptable work.
- Bankruptcy or insolvency, or the making of an assignment for the benefit of creditors.
- Failure to provide a qualified superintendent, competent workmen or subcontractors to carry on the work in an acceptable manner or failure to prosecute the work according to the agreed schedule of completion.
- Disregard or violation of any other important provisions of the Contract Documents as determined by the COUNTY.

INDEMNITY: CONTRACTOR shall indemnify and hold COUNTY harmless from any and all damages, injuries, lawsuits, administrative actions and other claims whether such claims are based on contract, statute or common law theories of recovery. This indemnity and hold harmless provision applies to all acts of alleged negligence, gross negligence and intentional acts *on the part of any party* to this contract, any officers, contractors, employees, elected employees, appointed employees, volunteers or reserve officers.

INTERPRETATION OF CONTRACT AND EXHIBIT B: “Burnet County Standard Terms and Conditions” have traditionally been made part of every Burnet County Contract. To the extent that the “Burnet County Terms and Conditions” are found to be in direct conflict with any of the terms and conditions of this document, the terms of this document will control. Otherwise, the Parties agree that this contract should be interpreted so that the provisions of both documents supplement and support each other, with the greatest protections interpreted in favor of the County.

APPROVED:

BURNET COUNTY:

Burnet County, Texas

D.I.J. Construction, Inc.

Date

Date

Exhibit A

July 14, 2026

Work Order for contract by and between Burnet County, Precinct 4 & D.I.J. Construction

Work to be performed prior to September 30, 2026.

CR 404: 0.7 tenths of a mile from the intersection of CR 410/CR 404 going west to just past CR 408N.

Project scope: Double yellow thermoplastic striping, single white shoulder striping, yellow reflective centerline markers and 2 stop bars at CR 408N, solid lane division marking, and two arrows (right turn only and left turn lane).

Quantities:

+/- 3,700 LF of double yellow striping at \$1.00/LF = \$3,700

+/- 7,400 LF of single white shoulder striping at 0.50/LF = \$3,700

Yellow Reflective markers (RPM) every 40' = 93 markers @ \$5.00 each = \$465.00

2 stop bars = 2 x 24" x 12' white stop bars = \$300.00

50' of 6" solid white lane division = \$75.00

Two directional arrows (one left turn and one right turn) = \$300

Total for CR 404 approximately = \$8,540.00

CR 401S: 3.4 miles from SH 71, south to the Burnet County line.

Project scope: Double yellow centerline striping, white shoulder striping, yellow reflective centerline markers and a stop bar.

Quantities:

+/- 17,952 LF of double yellow striping at \$1.00/LF = \$17,952

+/- 35,904 LF of single white shoulder striping at 0.50/LF = \$17,952

Yellow reflective markers (RPM) every 40' = 450 markers @ \$5.00/each = \$2,250

One stop bar at the intersection of Summit Springs and CR 401S = \$150

Total for CR 401S approximately = \$38,304

TOTAL WORK ORDER NTE = \$47,000 out of 4920 "Contract Labor"

Joe Don Dockery
Burnet County Commissioner
Precinct 4
Cell 512-715-2911
jdockery@burnetcountytexas.org

**EXHIBIT B
STANDARD PURCHASE TERMS AND CONDITIONS
DEPARTMENT OF PURCHASING
BURNET COUNTY, TEXAS**

Seller and Buyer agree as follows:

1. **SELLER TO PACKAGE GOODS** - Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) Consignee's name, address and purchase order or purchase release number and the supply agreement number if applicable; (c) Container number and total number of containers, e.g. box 1 of 4 boxes; and (d) the number of the container bearing the packing slip. Seller shall bear cost of packaging unless otherwise provided. Goods shall be suitably packed to secure lowest transportation costs and to conform to requirements of common carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by packing lists.

2. **SHIPMENT UNDER RESERVATION PROHIBITED** - Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.

3. **TITLE & RISK OF LOSS** - The title and risk of loss of the goods shall not pass to Buyer until Buyer actually accepts the goods at the point or points of delivery.

4. **FOB POINT** - Delivery of all products under this contract shall be made Free On Board to final destination, at the address shown in this contract or as indicated on each Delivery Order placed against this contract. The title and risk of loss of the goods shall not pass to Burnet County until receipt and acceptance takes place at the F.O.B. point.

5. **NO REPLACEMENT OF DEFECTIVE TENDER** - Every tender or delivery of goods must fully comply with all provisions of this contract as to time of delivery, quality and the like. If a tender is made which does not fully conform, this shall constitute a breach and Seller shall not have the right to substitute a conforming tender, provided, where the time for performance has not yet expired, the Seller may seasonably notify Buyer of his intention to cure and may then make a conforming tender within the contract time but not afterward.

6. **PLACE OF DELIVERY** - The place of delivery shall be that set forth in the block of the purchase order release entitled "Ship To". Any change thereto shall be effected by modification as provided for in Clause 20, "Modifications", hereof. The terms of this agreement are "no arrival, no sale".

7. INVOICES AND PAYMENTS

a. Seller shall submit separate invoices on each purchase order after each delivery. Invoices shall indicate the purchase order number and the supply agreement number, if applicable. Invoices shall be itemized and transportation charges, if any, shall be listed separately. A copy of the bill of lading, and the freight waybill when applicable, should be attached to the invoice. Mail to: Burnet County Auditor's Office, 133 E. Jackson St, Burnet, Texas 77806. Payment shall not be due until the above instruments are submitted after delivery. Suppliers should keep the Auditor's Office advised of any changes in your remittance addresses.

b. Buyer's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render this contract null and void to the extent funds are not available and any delivered but unpaid for goods will be returned to Seller by Buyer.

c. Do not include Federal Excise, State, County, or City Sales Tax. The County shall furnish tax exemption certificate upon request.

8. **GRATUITIES** - The Buyer may, by written notice to the Seller, cancel this contract without liability to Seller if it is determined by Buyer that gratuities, in the form of entertainment, gifts, or otherwise, were offered or given by the Seller, or any agent or representative of the Seller, to any officer or employee of Burnet County with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is canceled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. **SPECIAL TOOLS & TEST EQUIPMENT** - If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become the property of the Buyer and to the extent feasible shall be identified by the Seller as such.

10. WARRANTY PRICE

a. The price to be paid by the Buyer shall be that contained in Seller's bid which Seller warrants to be no higher than Seller's current prices on orders by others for products of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase. In the event Seller breaches this warranty, the prices of the items shall be reduced to the Seller's current prices on orders by others, or in the alternative. Buyer may cancel this contract without liability to Seller for breach or Seller's actual expense.

b. The Seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

11. **PRODUCT WARRANTIES** - Seller shall not limit or exclude any implied warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

12. **SAFETY WARRANTY** - Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event the Seller fails to make the appropriate correction within a reasonable time, correction made by Buyer will be at Seller's expense.

13. **NO WARRANTY BY BUYER AGAINST INFRINGEMENTS** - Seller warrants that all applicable patents and Copyrights which may exist on items bid upon have been adhered to and further warrants that Burnet County shall not be liable for any infringement of those rights. Seller agrees to defend Burnet County in any legal cause of action resulting from any violations to existing patents, licenses, or copyrights applicable to items sold hereunder.

14. **RIGHT OF INSPECTION** - Buyer shall have the right to inspect the goods at delivery before accepting them.

15. **CANCELLATION** - Buyer shall have the right to cancel for default all or any part of the undelivered portion of this order if Seller breaches any of the terms hereof including warranties of Seller or if Seller

becomes insolvent or commits acts of bankruptcy. Such right of cancellation is in addition to and not in lieu of any other remedies which Buyer may have in law or equity.

16. **TERMINATION** - The performance of work under this order may be terminated in whole or in part by the Buyer in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Seller of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to and not in lieu of rights of Buyer set forth in Clause 15, herein.

17. **FORCE MAJEURE** - If, by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of such Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemies, orders of any kind of government of the United States or the State of Texas or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgement of the party having the difficulty.

18. **ASSIGNMENT DELEGATION** - No right or interest in this contract shall be assigned or delegation of any obligation made by Seller without the written permission of the Buyer. Any attempted assignment or delegation by Seller shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

19. **WAIVERS** - No claim or right arising out of a breach of this contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

20. **MODIFICATIONS** - This contract can be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents.

21. **INTERPRETATION PAROL EVIDENCE** - This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement, the definition contained in the Code is to control.

22. **APPLICABLE LAW** - This agreement shall be governed by the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.

23. **ADVERTISING** - Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this contract, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state, or local government.

24. **RIGHT TO ASSURANCE** - Whenever one party to this contract in good faith has reason to question the other party's intent to perform, he may demand that the other party give written assurance of his intent to perform. In the event a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

25. **VENUE** - Both parties agree that venue for any litigation arising from this contract shall be in Burnet County, Texas.

26. **INSURANCE** - Construction and professional service providers shall purchase and maintain the following insurance the entire term of the contract. 1. Worker's Compensation in accordance with statutory requirements. 2. Commercial General Liability Insurance with a combined minimum of \$1,000,000 per occurrence. 3. Automobile Liability Insurance, covering owned, hired and non-owned vehicles with combined minimum limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence; or separate limits of \$250,000 for bodily injury (per person), \$500,000 bodily injury (per accident), and \$100,000 for property damage.

27. **POTENTIAL CONFLICTS OF INTEREST** - An outside consultant or contractor is prohibited from submitting a bid for services on a Burnet County project of which the consultant or contractor was a designer or other previous contributor, or was an affiliated, subsidiary, joint venturer or was in any other manner associated by ownership to any party that was a designer or other previous contributor. If such a consultant or contractor submits a prohibited bid, that bid shall be disqualified on the basis of conflict of interest, no matter when the conflict is discovered by Burnet County. Potential bidders are advised that they may have disclosure requirements pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts valued in excess of \$250.00 given to any County Official or the County Official's family member during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Burnet County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law.

28. By accepting this Purchase Order, the seller verifies that it does not boycott Israel and will not boycott Israel during the term of the contract with Burnet County.

CONTRACT BETWEEN

D.I.J. CONSTRUCTION, INC. AND BURNET COUNTY, TEXAS

This Contract is executed by and between D.I.J. Construction, Inc. and Burnet County, Texas, hereinafter called CONTRACTOR and COUNTY, respectively,

Contract # **BC - 2605**

It is AGREED and UNDERSTOOD that this Contract is for striping on County Rd 421A.

The CONTRACTOR shall provide all services included in the purchase of materials and installation per attached Exhibit A: Quote dated July 22 2026.

It is AGREED and UNDERSTOOD that this Contract includes Exhibit B: Burnet County Standard Terms and Conditions attached herein.

The CONTRACTOR responsibilities shall include the following:

Scope of Work described in Exhibit A attached herein and including the following:

- CONTRACTOR shall perform cleanup of work areas on a daily basis.
- CONTRACTOR shall store project materials, supplies, and equipment in a neat and orderly manner so as not to unduly interfere with the operation and work of County business.
- CONTRACTOR shall be responsible for cleanup and removal of all equipment, surplus material, trash and debris related to this project upon completion of this project from the premises.
- Job project will not be paid until COUNTY is satisfied with completion.

Insurance

- A. The CONTRACTOR shall carry Workman's Compensation and Unemployment Insurance as required by law.
- B. The CONTRACTOR shall carry liability insurance as required in Exhibit B: Burnet County Standard Terms and Conditions.
- C. The CONTRACTOR shall supply a copy of proof of insurance coverage to COUNTY upon request and/or upon any change in coverage.

Termination Provisions

This contract is effective beginning **July 28, 2026** until job completion; except that in a case of default by the CONTRACTOR by failure to meet conditions set forth in this contract, whereby the COUNTY shall have the right to cancel this contract by giving ten (10) days written notice to the CONTRACTOR. The COUNTY agrees to give the CONTRACTOR written notice within five (5) days of any noncompliance and allow reasonable time for correction of the discrepancies prior to notifying the CONTRACTOR of its intention to cancel the contract. In the event of cancellation or termination then COUNTY shall not be required nor obligated to pay for services beyond the effective date of the cancellation of the contract.

Early Termination of Contract and Late Fees

In the event that COUNTY cancels before contract matures, a prorated statement will be sent showing cost of services to date less the amount paid to date. Statements are due upon receipt. Any amount not paid within thirty (30) days is past due.

Contract Amendments

- A. This contract may be amended by mutual agreement of both the CONTRACTOR and the COUNTY.
- B. All amendments shall be in writing and approved by the COUNTY and the CONTRACTOR'S authorized representative.

Payment Terms

The COUNTY shall pay to the CONTRACTOR its fee of price not to exceed \$1,800.00 for providing the services as submitted in Exhibit A, attached hereto and incorporated herein for all purposes. The COUNTY will make payment to CONTRACTOR within thirty (30) days of the statement date or otherwise pursuant to Texas law for the making of payments by local government entities.

Criminal Background Checks

If requested, CONTRACTOR shall provide information, including, but not limited to, name, date of birth, and driver's license number for each individual who will be performing work on Burnet County property.

If required by Burnet County, CONTRACTOR'S personnel who perform work on Burnet County property must submit to and pass a Sheriff's Department Criminal Background Check. The Burnet County Juvenile Board will determine what it means by "pass" a criminal background check, and the County reserves the right to exclude any worker from access to the facility for security purposes, within the sole discretion. That status, within the County's sole discretion, must be maintained by all of CONTRACTOR's personnel entering COUNTY buildings for the duration of the contract.

The COUNTY reserves the right to conduct additional Criminal Background Checks as it deems necessary.

Bonds

The CONTRACTOR shall submit bonds as required by Texas Government Code 2253.

Warranty

The work performed by CONTRACTOR includes a one-year workmanship warranty. If any item manufactured by CONTRACTOR fails under normal wear and tear then it will be replaced at the cost of the CONTRACTOR.

SPECIAL CONDITIONS

The CONTRACTOR shall provide and pay for all materials, supplies, machinery, equipment, tools, superintendence, labor, services, insurance, and all water, light, power, fuel, transportation and other facilities necessary for the execution and completion of the work covered by the contract Documents. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of a good quality. The CONTRACTOR shall if required, furnish satisfactory evidence as to the kind and quality of materials.

RIGHT OF ENTRY. The COUNTY reserves the right to enter the property or location on which the work herein is contracted for by such agent or agents as he may elect, for the purpose of inspecting the work, or for the purpose of constructing or installing such collateral work as said COUNTY may desire.

EQUIPMENT, MATERIALS AND CONSTRUCTION PLANT. The CONTRACTOR shall be responsible for the care, preservation, conservation, and protection of all materials, supplies, machinery, equipment, tools, apparatus, accessories, facilities, all means of construction, and any and all parts of the work, whether the CONTRACTOR has been paid, partially paid, or not paid for such work, until the entire work is completed and accepted.

CHARACTER OF WORKMEN. The CONTRACTOR agrees to employ only orderly and competent men, skillful in the performance of the type of work required under this contract, to do the work; and agrees that whenever the COUNTY shall inform him in writing that any man or men on the work are, in his opinion, incompetent, unfaithful or disorderly, such man or men shall be discharged from the work and shall not again be employed on the work without the COUNTY'S written consent.

PROTECTION AGAINST ACCIDENT TO EMPLOYEES AND THE PUBLIC. The CONTRACTOR shall at all times exercise reasonable precautions for the safety of employees and others on or near the work and shall comply with all applicable provisions of Federal, State, and Municipal safety laws and building and construction codes. All machinery and equipment and other physical hazards shall be guarded in accordance with the "Manual of Accident Prevention in Construction" of the Associated General Contractors of America except where incompatible with Federal, State, or Municipal laws or regulations. The CONTRACTOR shall provide such machinery guards, safe walkways, ladders, bridges, gangplanks, and other safety devices if necessary. The safety precautions actually taken and their adequacy shall be the sole responsibility of the CONTRACTOR, acting at his discretion as an independent contractor.

PROTECTION OF ADJOINING PROPERTY. The said CONTRACTOR shall take proper means to protect the adjacent or adjoining property or properties in any way encountered, which might be injured or seriously affected by any process of construction to undertaken under this Agreement, from any damage or injury by reason of said process of construction; and he shall be liable for any and all claims for such damage on account of his failure to fully protect all adjoining property. The CONTRACTOR agrees to indemnify, save and hold harmless the COUNTY against any claim or claims for damages due to any injury to any adjacent or adjoining property, arising or growing out of the performance of the contract; but any such indemnity shall apply to any claim of any kind arising out of the existence or character of the work.

PROTECTION AGAINST CLAIMS OF SUB-CONTRACTORS, LABORERS,

MATERIALMEN AND FURNISHERS OF MACHINERY, EQUIPMENT AND SUPPLIES. The

CONTRACTOR agrees that it will indemnify and save the COUNTY harmless from all claims growing out of the lawful demands of sub-contractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this contract. When so desired by the COUNTY, the CONTRACTOR shall furnish satisfactory evidence that all obligations of the nature hereinabove designated have been paid, discharged or waived. If the CONTRACTOR fails so to do, then the COUNTY may at the option of the CONTRACTOR either pay directly any unpaid bills, of which the COUNTY has written notice, or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to liquidate any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payments to the CONTRACTOR shall be resumed in full, in accordance with the

terms of this contract, but in no event shall the provisions of this sentence be construed to impose any obligation upon the COUNTY by either the CONTRACTOR or his Surety.

FINAL COMPLETION AND ACCEPTANCE. Within ten (10) days after the CONTRACTOR has given the OWNER written notice that the work has been completed, or substantially completed, the COUNTY shall inspect the work and within said time, prepare and send a list of deficiencies. If there are no deficiencies found then COUNTY will process the final payment.

FINAL PAYMENT. The COUNTY, who shall pay to the CONTRACTOR on or before the 35th day, after the date of Project Completion, the balance due the CONTRACTOR under the terms of this Agreement, provided he has fully performed his contractual obligations under the terms of this contract.

PAYMENTS WITHHELD. The COUNTY may, on account of subsequently discovered evidence, withhold payment to such extent as may be necessary to protect itself from loss on account of:

- (a) Defective work not remedied.
- (b) Claims filed or reasonable evidence indicating probable filing of claims.
- (c) Failure of the CONTRACTOR to make payments properly to subcontractors or for Material or labor.
- (d) Damage to another contractor.
- (e) Reasonable doubt that the work can be completed for the unpaid balance of the contract amount.
- (f) Reasonable indication that the work will not be completed within the contract time.

CHANGE ORDERS: Without invalidating this Agreement, the COUNTY may, at any time or from time to time, order deletions or revisions to the work; such changes will be authorized by Change Order to be prepared by the COUNTY after formal approval of Burnet County. The Change Order shall set forth the basis for any change in contract price, as hereinafter set forth for Extra Work, and any change in contract time which may result from the change.

EXAMINATION OF SITE OF PROJECT. CONTRACTOR shall make a careful examination of the site of the project, soil and water conditions to be encountered, improvements to be protected, disposal sites for surplus materials not designated to be salvaged materials, and methods of providing ingress and egress to private properties and of handling traffic during construction of the entire project.

TRADE NAMES AND MATERIALS. Where materials or equipment are specified by a trade or brand name, it is not the intention of the COUNTY to discriminate against an equal product of another manufacturer, but rather to set a definite standard of quality of performance, and to establish an equal basis for the evaluation of bids. Where the words "equivalent", "proper" or "equal to" are used, they shall be understood to mean the equivalent of, or equal to some other thing, in the opinion or judgment of the COUNTY. Unless otherwise specified, all materials shall be the best of their respective kinds and shall be in all cases fully equal to approved samples. Notwithstanding that the words "or equal to" or other such expressions may be used in the specifications in connection with a material, manufactured article or process, the materials, article or process specifically designated shall be used, unless a substitute shall be approved in writing by the COUNTY, and the COUNTY shall have the right to require the use of such specifically designated material, article or process.

BARRICADES, LIGHTS, AND WATCHMEN. Where the work is carried on in or adjacent to any street, alley or public place, the CONTRACTOR shall at his own cost and expense furnish and erect such barricades, fences, lights, and danger signals, shall provide such watchmen, and shall provide such other

precautionary measures for the protection of persons or property and of the work as are necessary. Barricades shall be painted in a color that will be visible at night. From sunset to sunrise the CONTRACTOR shall furnish and maintain at least one light at each barricade and sufficient number of barricades shall be erected to keep vehicles from being driven on or into any work under construction. The CONTRACTOR will be held responsible for all damage to the work due to failure of barricades, signs, lights, and watchmen to protect it, and whenever evidence is found of such damage, the COUNTY may order the damaged portion immediately removed and replaced by the CONTRACTOR at its cost and expense. The CONTRACTOR'S responsibility for the maintenance of barricades, signs, and lights, and for providing watchmen shall not cease until the project shall have been accepted by the COUNTY.

RESTORATION OF SITE & CLEANUP. Upon completion of the project (or major portions thereof) the CONTRACTOR shall restore the site to its original condition or better. Driveways and streets shall be compacted and resurfaced as originally found. All private property disrupted during construction including fences, patios, retaining walls, sidewalks, wooden decks, etc. shall be mended or repaired to their original condition. At the conclusion of the work, all tools, temporary structures and materials belonging to the Contractor shall be promptly removed, and all dirt, rubbish and other foreign substances shall be disposed of. The CONTRACTOR shall thoroughly clean all equipment and materials installed by and shall deliver over such materials and equipment in an undamaged, clean condition.

SAFETY.

- In accordance with generally accepted construction practices, the CONTRACTOR alone will be solely and completely responsible for conditions of the job site, including safety of all persons and property during performance of the work. This requirement will apply continuously and not be limited to normal working hours.
- The duty of the COUNTY to conduct construction review of the CONTRACTOR'S performance is not intended to include review of the adequacy of the CONTRACTOR'S safety measures, in, on, or near the construction site.

EXISTING UTILITIES AND SERVICE LINES. The CONTRACTOR shall be responsible for the protection of all existing utilities or service lines crossed or exposed by construction operations. Where existing utilities or service lines are cut, broken or damaged, the CONTRACTOR shall replace or repair the utilities or service lines with the same type of original material and construction, or better, at CONTRACTOR'S cost and expense.

PROTECTION OF PROPERTY. The CONTRACTOR shall, at no additional expense to the COUNTY, protect by false work, braces, shoring or other property along the line of work or affected directly by CONTRACTOR work, against damage and shall repair the damages or repay the injured COUNTY if such damage occurs. The CONTRACTOR shall exercise care to protect from injury all water pipes, sanitary sewer pipes, gas mains, telephone cables, electric cables, service pipes, and other utilities or fixtures which may be encountered during the progress of the work. All utilities and other service facilities or fixtures if damaged, shall be repaired by the CONTRACTOR without additional compensation. Protection is CONTRACTOR'S responsibility and CONTRACTOR must satisfy as to the existence and location of all utilities and structures.

CONTRACTS IN DEFAULT. The COUNTY may declare a contract in default for any one or more of the following reasons:

- Failure to complete the work within the contract period or any extension thereof.

- Failure or refusal to comply with an order of the COUNTY within a reasonable time.
- Failure or refusal to remove rejected materials.
- Failure or refusal to perform any defective or unacceptable work.
- Bankruptcy or insolvency, or the making of an assignment for the benefit of creditors.
- Failure to provide a qualified superintendent, competent workmen or subcontractors to carry on the work in an acceptable manner or failure to prosecute the work according to the agreed schedule of completion.
- Disregard or violation of any other important provisions of the Contract Documents as determined by the COUNTY.

INDEMNITY: CONTRACTOR shall indemnify and hold COUNTY harmless from any and all damages, injuries, lawsuits, administrative actions and other claims whether such claims are based on contract, statute or common law theories of recovery. This indemnity and hold harmless provision applies to all acts of alleged negligence, gross negligence and intentional acts *on the part of any party* to this contract, any officers, contractors, employees, elected employees, appointed employees, volunteers or reserve officers.

INTERPRETATION OF CONTRACT AND EXHIBIT B: “Burnet County Standard Terms and Conditions” have traditionally been made part of every Burnet County Contract. To the extent that the “Burnet County Terms and Conditions” are found to be in direct conflict with any of the terms and conditions of this document, the terms of this document will control. Otherwise, the Parties agree that this contract should be interpreted so that the provisions of both documents supplement and support each other, with the greatest protections interpreted in favor of the County.

APPROVED:

BURNET COUNTY:

Burnet County, Texas

D.I.J. Construction, Inc.

Date

Date

July 22, 2026

Work Order for contract by and between Burnet County, Precinct 4 & D.I.J. Construction

Work to be performed prior to September 30, 2026.

CR 421A: +/-2,640 linear feet

Project scope: Single yellow thermoplastic striping, yellow reflective centerline markers and 1 stop bar.

Quantities:

+/- 2,640 LF of single yellow striping at \$0.50/LF = \$1,320.00

Yellow Reflective markers (RPM) every 40' = 66 markers @ \$5.00 each = \$330.00

1 stop bar = 1 x 24" x 12' white stop bar = \$150.00

Total for CR 421A approximately = \$1,800.00

TOTAL WORK ORDER NTE = \$1,800 out of 4920 "Contract Labor"

Joe Don Dockery
Burnet County Commissioner
Precinct 4
Cell 512-715-2911
jdockery@burnetcountytexas.org

**EXHIBIT B
STANDARD PURCHASE TERMS AND CONDITIONS
DEPARTMENT OF PURCHASING
BURNET COUNTY, TEXAS**

Seller and Buyer agree as follows:

1. **SELLER TO PACKAGE GOODS** - Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) Consignee's name, address and purchase order or purchase release number and the supply agreement number if applicable; (c) Container number and total number of containers, e.g. box 1 of 4 boxes; and (d) the number of the container bearing the packing slip. Seller shall bear cost of packaging unless otherwise provided. Goods shall be suitably packed to secure lowest transportation costs and to conform to requirements of common carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by packing lists.

2. **SHIPMENT UNDER RESERVATION PROHIBITED** - Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.

3. **TITLE & RISK OF LOSS** - The title and risk of loss of the goods shall not pass to Buyer until Buyer actually accepts the goods at the point or points of delivery.

4. **FOB POINT** - Delivery of all products under this contract shall be made Free On Board to final destination, at the address shown in this contract or as indicated on each Delivery Order placed against this contract. The title and risk of loss of the goods shall not pass to Burnet County until receipt and acceptance takes place at the F.O.B. point.

5. **NO REPLACEMENT OF DEFECTIVE TENDER** - Every tender or delivery of goods must fully comply with all provisions of this contract as to time of delivery, quality and the like. If a tender is made which does not fully conform, this shall constitute a breach and Seller shall not have the right to substitute a conforming tender, provided, where the time for performance has not yet expired, the Seller may seasonably notify Buyer of his intention to cure and may then make a conforming tender within the contract time but not afterward.

6. **PLACE OF DELIVERY** - The place of delivery shall be that set forth in the block of the purchase order release entitled "Ship To". Any change thereto shall be effected by modification as provided for in Clause 20, "Modifications", hereof. The terms of this agreement are "no arrival, no sale".

7. INVOICES AND PAYMENTS

- a. Seller shall submit separate invoices on each purchase order after each delivery. Invoices shall indicate the purchase order number and the supply agreement number, if applicable. Invoices shall be itemized and transportation charges, if any, shall be listed separately. A copy of the bill of lading, and the freight waybill when applicable, should be attached to the invoice. Mail to: Burnet County Auditor's Office, 133 E. Jackson St, Burnet, Texas 77806. Payment shall not be due until the above instruments are submitted after delivery. Suppliers should keep the Auditor's Office advised of any changes in your remittance addresses.
- b. Buyer's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render this contract null and void to the extent funds are not available and any delivered but unpaid for goods will be returned to Seller by Buyer.
- c. Do not include Federal Excise, State, County, or City Sales Tax. The County shall furnish tax exemption certificate upon request.

8. **GRATUITIES** - The Buyer may, by written notice to the Seller, cancel this contract without liability to Seller if it is determined by Buyer that gratuities, in the form of entertainment, gifts, or otherwise, were offered or given by the Seller, or any agent or representative of the Seller, to any officer or employee of Burnet County with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is canceled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. **SPECIAL TOOLS & TEST EQUIPMENT** - If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become the property of the Buyer and to the extent feasible shall be identified by the Seller as such.

10. WARRANTY PRICE

- a. The price to be paid by the Buyer shall be that contained in Seller's bid which Seller warrants to be no higher than Seller's current prices on orders by others for products of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase. In the event Seller breaches this warranty, the prices of the items shall be reduced to the Seller's current prices on orders by others, or in the alternative, Buyer may cancel this contract without liability to Seller for breach or Seller's actual expense.
- b. The Seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

11. **PRODUCT WARRANTIES** - Seller shall not limit or exclude any implied warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

12. **SAFETY WARRANTY** - Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event the Seller fails to make the appropriate correction within a reasonable time, correction made by Buyer will be at Seller's expense.

13. **NO WARRANTY BY BUYER AGAINST INFRINGEMENTS** - Seller warrants that all applicable patents and Copyrights which may exist on items bid upon have been adhered to and further warrants that Burnet County shall not be liable for any infringement of those rights. Seller agrees to defend Burnet County in any legal cause of action resulting from any violations to existing patents, licenses, or copyrights applicable to items sold hereunder.

14. **RIGHT OF INSPECTION** - Buyer shall have the right to inspect the goods at delivery before accepting them.

15. **CANCELLATION** - Buyer shall have the right to cancel for default all or any part of the undelivered portion of this order if Seller breaches any of the terms hereof including warranties of Seller or if Seller

becomes insolvent or commits acts of bankruptcy. Such right of cancellation is in addition to and not in lieu of any other remedies which Buyer may have in law or equity.

16. **TERMINATION** - The performance of work under this order may be terminated in whole or in part by the Buyer in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Seller of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to and not in lieu of rights of Buyer set forth in Clause 15, herein.

17. **FORCE MAJEURE** - If, by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of such Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemies, orders of any kind of government of the United States or the State of Texas or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgement of the party having the difficulty.

18. **ASSIGNMENT DELEGATION** - No right or interest in this contract shall be assigned or delegation of any obligation made by Seller without the written permission of the Buyer. Any attempted assignment or delegation by Seller shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

19. **WAIVERS** - No claim or right arising out of a breach of this contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

20. **MODIFICATIONS** - This contract can be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents.

21. **INTERPRETATION PAROL EVIDENCE** - This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement, the definition contained in the Code is to control.

22. **APPLICABLE LAW** - This agreement shall be governed by the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.

23. **ADVERTISING** - Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this contract, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state, or local government.

24. **RIGHT TO ASSURANCE** - Whenever one party to this contract in good faith has reason to question the other party's intent to perform, he may demand that the other party give written assurance of his intent to perform. In the event a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

25. **VENUE** - Both parties agree that venue for any litigation arising from this contract shall be in Burnet County, Texas.

26. **INSURANCE** - Construction and professional service providers shall purchase and maintain the following insurance the entire term of the contract. 1. Worker's Compensation in accordance with statutory requirements. 2. Commercial General Liability Insurance with a combined minimum of \$1,000,000 per occurrence. 3. Automobile Liability Insurance, covering owned, hired and non-owned vehicles with combined minimum limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence; or separate limits of \$250,000 for bodily injury (per person), \$500,000 bodily injury (per accident), and \$100,000 for property damage.

27. **POTENTIAL CONFLICTS OF INTEREST** - An outside consultant or contractor is prohibited from submitting a bid for services on a Burnet County project of which the consultant or contractor was a designer or other previous contributor, or was an affiliated, subsidiary, joint venturer or was in any other manner associated by ownership to any party that was a designer or other previous contributor. If such a consultant or contractor submits a prohibited bid, that bid shall be disqualified on the basis of conflict of interest, no matter when the conflict is discovered by Burnet County. Potential bidders are advised that they may have disclosure requirements pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts valued in excess of \$250.00 given to any County Official or the County Official's family member during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Burnet County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law.

28. By accepting this Purchase Order, the seller verifies that it does not boycott Israel and will not boycott Israel during the term of the contract with Burnet County.

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

37.

Meeting Date: 07/28/2026

Subject

Discuss, consider, and take appropriate action regarding the Burnet County Budget Policy, Fund Overview, and Expenditure Accounts Descriptions. (Wilson)

Attachments

Budget Policy. Fund Overview. Expenditure Accounts Descriptions

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
 - a. General Fund operating and maintenance expenditures
 - b. Road and Bridge Fund operating and maintenance expenditures
 - c. Debt Service Fund expenditures
 - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.
5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers within their departmental budget throughout the fiscal year as outlined in section 6. Commissioners Court approval for all line items below \$500 will not be required, transfers within operating sub-categories will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
6. There will be no line item transfers approved from the following funds:
 - a. Salaries (except to other salary line items, if it follows county policy)
 - b. Fringe benefits (FICA, Retirement, and Health Benefits)
 - c. Gasoline
 - d. Cell Phones
 - e. Utilities
 - f. Contracts and Agreements
 - g. Capital Expenditures

7. It is the responsibility of each elected official/ department head to stay within their allotted budget (LGC111). Anytime a line item exceeds the budgeted amount a line item transfer must be immediately prepared from allowable line items within the department's budget and submitted to the court for approval. (LGC 111.070c). In the event that the department does not act, the County Auditor shall present a recommended line item transfer to the Commissioners Court to assist in the efficient and effective operations of the county by performing certain budget transfer activity which will aid the Commissioner's Court in assessing needs to appropriateness of fiscal activity. (GA-0154)

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under a valid purchase orders issued prior to August 31st issued but unspent by September 30th of the prior fiscal year may require a budget amendment. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.
2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities.

5. Compensation Plan Guidelines

New Hires

- New *full-time* employees with no previous experience may be started at a Step 1 or 2 for the Group in which their position falls.
- No new employee may be started at a rate higher than the rate budgeted for their position (calculated as an hourly rate).
- Full-time employees who are started at Step 1 or Step 2 may be increased to Step 3 at any time during the fiscal year, within compensation plan guidelines.
- Employees with some previous experience comparable to the hiring position may be started at Step 3.
- Attorneys with relevant experience may be started at a Step level comparable to current employees with an equivalent level of experience.
- Employees with more than five years of relevant experience with Burnet County may be started at a Step level comparable to current employees with an equivalent level of Burnet County experience.
- New *part-time* employees shall be started at Step 1 for the Group in which their position falls.

Rehires-

- Rehiring an employee more than one full calendar month, but less than 365 calendar days after the termination date guidelines:
 - Compensation: If the employee is rehired for the same position or a position comparable to the one formerly held, the employee will be eligible to begin at any step up to the step level previously held. Any employee rehired more than one year after the termination date will be treated as a new hire with regard to compensation, leave, and all other terms and conditions of employment.

Current Employees-

- Current full-time employees who are at Step 1 or Step 2 may be increased to step 3 at any time during the fiscal year, within compensation plan guidelines.
- Yearly step increases are not automatic or longevity based. Step increases are merit increases and are dependent upon an acceptable Annual Performance Review.
- If funded by Commissioners Court in the new budget year, eligible employees may roll forward into the new budget year, one (1) step from the step held as of the final pay period in the current budget year.
- The new pay rates, based on the updated step and grade structure, will take effect with the first payroll period in October. Because payroll is processed on a pay-period basis, this adjustment will also apply to workdays completed in late September that fall within the first payroll cycle in October.
- Employees at Step 3 or greater may not increase more than one step per fiscal year.
- All increases are subject to budget availability and must be clearly itemized in the annual budget.

Increases/Promotions/Transfers -

- Current employees who receive a mid-year increase, promote within their current department or transfer to a new department may be started in their new position at a step no greater than the step held in their former position. (Not all positions have an equal number of steps.)
- Increases, promotions and transfers will be effective on the first day of the pay period following receipt of an approved Personnel Action Form in the Human Resources Office.
- All increases are subject to budget availability and must be clearly itemized in the annual budget.

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:

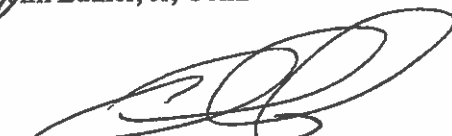
- a. Miles
 - i. Active Law Enforcement (Pursuit Vehicles) - 150,000
 - ii. Other Law Enforcement (Command, Bailiff, Investigator, Transport Vehicles) - 175,000
 - iii. All other Departments - 175,000
- b. Maintenance, records shall be kept by department heads and reviewed during the budget process
- c. No vehicle may be decommissioned without authorization of the commissioners court.
- d. Vehicles will be assigned their classification in the inventory. No changes in classification will be made without approval from the commissioners court.

2. County vehicles are not permitted to be taken home unless prior approval by Commissioners' Court and is in compliance with the Personnel Policy.

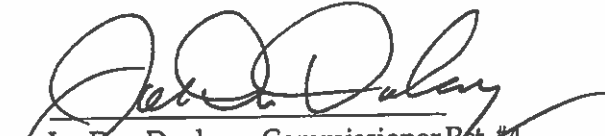
Reviewed and approved at the Burnet County Commissioners' Court, September 23, 2025.


Bryan Wilson, Burnet County Judge


Jim Luther, Jr., Commissioner Pct. #1


Chad Collier, Commissioner Pct. #3


Dannon Beierle, Commissioner Pct. #2


Joe Don Dockery, Commissioner Pct. #4

FUND OVERVIEW

The County maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. The majority of all County discretionary expenses are included in the following fund types:

General Fund (100) is the general operating fund of the county. It accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property taxes, other taxes, fees and charges for service. It includes expenditures for general government, judicial, public safety, education and recreation, health and public welfare, intergovernmental expenditures and contingencies.

Road & Bridge Fund (300-314) is used to account for all property taxes collected for construction and maintenance of county roads. Revenue to Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

Debt Service Fund (600) is funded through ad valorem property tax and used to pay subsequent disbursement of such resources to principal, interest and related costs on general long-term debt.

Special Revenue and Dedicated Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

District Attorney Forfeitures (122) This fund accounts for Forfeitures funds that have been awarded to the District Attorney's Office pursuant to a court order from seizures conducted during criminal activity. These funds are restricted and used for District Attorney's Office purposes only.

Economic Development Fund (140) This fund pursuant to *Tax Code §352.107* accounts for revenues received from the collection of a hotel occupancy tax levied upon the guests renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners' Court on December 8th, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Law Library Fund (150) This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

Western Counties Tower System Fund (160) This fund accounts for the collection of subscription fees for the P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Burnet County's subscriber fees are transferred from the General Fund.

Indigent Health Care Fund (170) The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

Restricted Funds (180) While Fund 180 is presented as a single fund, it contains several accounts with legally enforceable restrictions. These restricted accounts and account balances represent amounts that can only be spent for specific purposes, as mandated by the Texas Local Government Code, state and federal enabling legislation, grant provisions, or other external resource providers.

Sheriff Chapter 59 Fund (190) This fund pursuant to *Code of Criminal Procedure §59* accounts for the funds that have been awarded to the Sheriff's Office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office.

Library System Fund (200) The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library, Bertram Free Library and Spicewood Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees. Fund 201 is for donations to the Burnet Library and Fund 202 is for Donations from the Friends of the library.

Historical Commission (210) This fund is a restricted fund used to capture Historical Commission donations and revenues from history book sales and entrance to Fort Croghan.

County Records Management and Archive Funds (221 and 222) Pursuant to *Local Government Code §118.0216* to record receipts from various Records Management Funds and expenditures.

Court Technology (230) Used to cover the expenses associated with continuing education and training for County Court, statutory County Court, or District Court Judges, and clerks regarding technological enhancements for those courts, as well as for the purchase and maintenance of technological enhancements for a County Court, statutory County Court or District Court. This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure §102.0169, and §102.0173*.

County Jail Fund (270) Resources are transferred from the General Fund for the cost to house Burnet County inmates. Revenue is also derived from contracts for housing state, other counties and local cities.

Grants Fund (290-298) these funds are established to account for grant funding from local, state, and federal entities.

2025 Flood disaster Fund (490) This fund was started July 4, 2025 to capture all activities related to the 2025 Flood Disaster.

Rural Ambulance Service Grant (491) This is a new grant in FY 2026 that the County plans to pursue.

Courthouse Security Fund (504) Revenues pursuant to *Code of Criminal Procedure §102.017*. Remainder of expenditures are transferred from General Fund.

Jail Commissary Funds (505) to account for jail commissary commissions pursuant to *Local Government Code §351.0415* to be used for the benefit of the inmates.

Blood Draw Program Fund (510) to record revenues and expenditures related to the Blood Draw Program.

Leose Training Fund (514) to record State Comptroller receipts and expenditures related to I.FOSE training.

Capital Improvement Funds (700) Includes County Improvement Program including Fund 710 Building reserve, and the Tax Notes for 2019,2020, 2022, 2023 and 2024.

Health Reimbursement Account (HRA) (850) The County elected to create a Health Care Reimbursement Account in October 2009 to reimburse employees the cost of their health care insurance deductible up to \$500 per year when the County changed plans to increase the deductible from \$250 to \$750 per year, per employee, so as to reduce the County's premium. The funds are transferred from the General Fund.

Expenditure Accounts Descriptions

3300-Operating Supplies – This line item accounts for expenditures for general office supplies and minor non inventoried equipment under \$500 including calculators, ink/toner, copy paper, and costs paid for functional supplies; i.e., chemicals, cleaning and sanitation supplies, feed for animals, and road maintenance supplies. Normally with a useful life of one year or less.

3310-Gasoline, Diesel, and Oil – This line item accounts for expenditures for gasoline, diesel, and oil purchased in bulk or periodically from a service station.

4000-Contracts and Agreements – This line item accounts for services under contract with outside vendors which may include goods or deliverables. These are approved by the Commissioners Court, including annual maintenance contracts.

4010-Professional Services – This line item accounts for expenditures for professional services not otherwise listed that are provided on a non-contractual basis, including CPAs, consultants, architects, legal service, professional training services or temporary employment services.

4200-Telephone, Cell, and Mobile BB – This line item accounts for expenditures for regular monthly service charges for telephone, facsimile, communication lines, voice mail, cell phones, and mobile broadband. Also includes charges for long distance and telephone and data wiring.

4250-Travel and Mileage – This line item accounts for expenditures for transportation (including mileage), meals and hotel (per diem) and other expenses associated with staff travel for county business other than conference or training.

4270-Conferences, Dues, and Training – This line item accounts for expenditures for memberships in professional or other organizations and associations. Also includes fees for taking in-person or online classes or attending seminars and conferences. May also include meals, hotels, per diem and mileage for travel to a conference or training.

4510-Vehicle Repair and Maintenance – This line item accounts for expenditures for repair and maintenance of automobiles, trucks, buses, trailers, and heavy equipment used to transport persons or objects.

4520-Repair and Maintenance – This line item accounts for expenditures for repair and maintenance both provided directly and not provided directly by County personnel. These expenditures include covering the upkeep of buildings and equipment. Costs for renovating and remodeling are not included here. Does not include vehicles/road equipment and does not include annual maintenance contracts.

4820-Uniforms – This line item accounts for reimbursement to employees for the purchase of clothing/uniforms used in their work, the outright purchase of these items on behalf of the employee and the maintenance of these items.

4900-Jury Expense – Consumables that directly benefit the jurors such as water, coffee, meals, cups, etc.

5710-Road Equipment (capitalized) – This line item accounts for expenditures for the purchase of vehicles, trailers and road equipment/machinery valued over \$5000.

5750-Machine Equipment (inventoried) – This line item accounts for taggable expenditures for the purchase of tools and equipment valued at less than \$4,999, including printers, computers, scanners, desks, chairs, guns, tasers and body cameras. Does not include vehicles/road equipment.

5760-Machine Equipment (capitalized) – This line item accounts for expenditures for the purchase of equipment valued over \$5000, including copiers, radios, and servers. Does not include vehicles/road equipment.

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

38.

Meeting Date: 07/28/2026

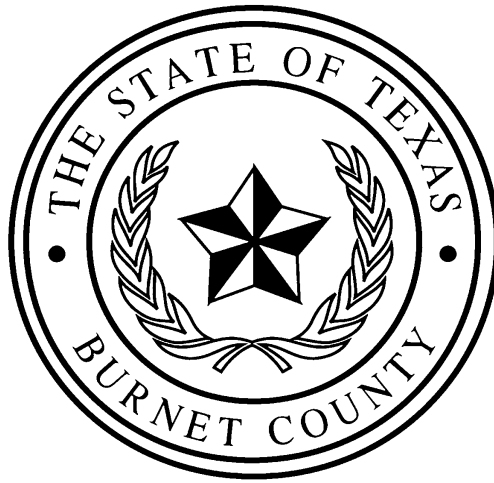
Subject

Acknowledgment of Receipt:

- (a) PEC Utility Connections -
 - (b) Burnet County Auditor's FY 2026 Monthly Financial Report - June;
 - (c) State of Texas Office of the Governor letter regarding proclaiming July 19 - July 25 Pretrial, Probation, and Parole Supervision Week.
- (Wilson)
-

Attachments

Fin Rpt- June 26.pdf
PPP Proclamation 2026



BURNET COUNTY AUDITOR

FY 2026 MONTHLY FINANCIAL REPORT

**BALANCE SHEET
STATEMENT OF REVENUES STATEMENT
OF EXPENDITURES**

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

June 30, 2026



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 06/30/2026

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
050-1030-1000	POOLED CASH (GEN DEP-5159)	5,071,309.73
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	2,021,356.43
050-1310-1000	DUE FROM OTHER FUNDS	-20.00
	Total Assets:	7,092,646.16
		<u>7,092,646.16</u>
Liability		
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-20.00
050-2010-2000	DUE TO OTHER FUNDS	7,092,666.16
	Total Liability:	7,092,646.16
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,092,646.16</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00
100-1010-4510	CASH ON HAND (JP#1)	200.00
100-1010-4520	CASH ON HAND (JP#2)	300.00
100-1010-4530	CASH ON HAND (JP#3)	150.00
100-1010-4540	CASH ON HAND (JP#4)	150.00
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00
100-1030-0050	CLAIM ON POOLED CASH	124,994.01
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	23,234.00
100-1170-0000	PREPAID EXPENDITURES	444,952.52
100-1310-4030	DUE FROM COUNTY CLERK	125,256.00
100-1320-0080	DUE FROM RETURNED CHECKS	2,855.06
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	22,923.81
100-1320-1010	DUE FROM BLANCO COUNTY	63,692.86
100-1320-1020	DUE FROM LLANO COUNTY	56,336.75
100-1320-1040	DUE FROM SAN SABA COUNTY	16,632.55
100-1320-1270	DUE FROM WASTE MGMT	-17,384.46
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	295,165.84
100-1320-4010	DUE FROM CSCD/ISF	108,186.77
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	1,040.00
100-1320-5000	DUE FROM JUVENILE PROBATION	157,096.18
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	9,067,664.96
100-1510-5000	LOGIC/GENERAL	20,336,227.50
100-1510-6000	TEXAS CLASS/GENERAL	17,758,157.11
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-37,118.13
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-37,041.31
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,102.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-12,965.31
100-1800-0000	LIBRARY FINES AND FEES	-684.98
100-1810-0000	FINE & FEE ACCOUNT JP1	-14,254.36
100-1820-0000	FINE & FEE ACCOUNT JP2	-42,614.10
100-1830-0000	FINE & FEE ACCOUNT JP3	-8,314.30
100-1840-0000	FINE & FEE ACCOUNT JP4	-26,950.04
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-7,120.00
Total Assets:		49,151,646.56
		<u>49,151,646.56</u>
Liability		
100-2010-1000	ACCOUNTS PAYABLE (MISCELLANEOUS)	3,860.00
100-2010-2000	DUE TO OTHERS	9,320.52
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00
100-2010-2040	WORKERS COMP LIABILITY	-2,237.65
100-2010-2050	UNEMPL LIABILITY	4,876.41
100-2010-2100	DUE TO UNCLAIMED PROPERTY	64,399.43
100-2010-6270	DUE TO COLLECTION FEES	7,137.84
100-2020-3000	DUE TO OMNI	293.93
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
100-2300-0010	DEFERRED REVENUE	38,164.40
Total Liability:		868,961.53
Equity		
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		38,561,762.30
Total Expense		25,240,157.36
Revenues Over/Under Expenses		13,321,604.94
Total Equity and Current Surplus (Deficit):		48,282,685.03
Total Liabilities, Equity and Current Surplus (Deficit):		<u>49,151,646.56</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 110 - CO ATT CHECK COLLECTION		
Assets		
110-1030-0050	CLAIM ON POOLED CASH	4,122.25
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-4,122.25
Total Assets:		<u>0.00</u>
		<u>0.00</u>
Liability		
Total Liability:		<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 120 - DIST ATTORNEY SEIZURE

Assets

120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	113,962.60	
	Total Assets:	105,198.70	<u>105,198.70</u>

Liability

120-2010-1010	SEIZURES PAYABLE	105,198.70	
	Total Liability:	105,198.70	

Total Revenue	0.00
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Total Expense	0.00
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Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>105,198.70</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 122 - DIST ATTORNEY FED FORFEITURES

Assets

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

Liability

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

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

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 140 - ECONOMIC DEVELOPMENT

Assets

140-1030-0050	CLAIM ON POOLED CASH	362,012.09
140-1510-4000	TEXPOOL	152,684.34
140-1510-5000	LOGIC	1,336,574.01
Total Assets:		<u>1,851,270.44</u>

Liability

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

140-2710-0000	UNRESERVED FUND BALANCE	1,634,774.58
Total Beginning Equity:		<u>1,634,774.58</u>
Total Revenue		550,274.79
Total Expense		<u>333,778.93</u>
Revenues Over/Under Expenses		<u>216,495.86</u>
Total Equity and Current Surplus (Deficit):		<u>1,851,270.44</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,851,270.44</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 150 - LAW LIBRARY

Assets

150-1030-0050	CLAIM ON POOLED CASH	221,986.87
Total Assets:		<u>221,986.87</u>

Liability

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

150-2710-0000	UNRESERVED FUND BALANCE	195,662.16
Total Beginning Equity:		<u>195,662.16</u>
Total Revenue		34,334.83
Total Expense		<u>8,010.12</u>
Revenues Over/Under Expenses		26,324.71
Total Equity and Current Surplus (Deficit):		221,986.87
Total Liabilities, Equity and Current Surplus (Deficit):		<u>221,986.87</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 160 - WESTERN CTY TOWER SYSTEM

Assets

160-1030-0050	CLAIM ON POOLED CASH	552,258.97
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96
160-1150-4004	DUE FROM BURNET VFD	12,103.51
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83
160-1150-4017	DUE FROM SPICEWOOD VFD	2,762.22
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61
160-1150-6120	DUE FROM LCRA-RANGERS	601.52
160-1150-6130	DUE FROM CAREFLITE	4,800.84
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58
160-1320-1000	ACCOUNTS RECEIVABLE	25,239.33

Total Assets:	653,240.72	<u>653,240.72</u>
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Liability

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

160-2710-0000	UNRESERVED FUND BALANCE	710,824.59
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Total Beginning Equity:	<u>710,824.59</u>
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Total Revenue	119,884.35
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Total Expense	<u>177,468.22</u>
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Revenues Over/Under Expenses	<u>-57,583.87</u>
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Total Equity and Current Surplus (Deficit):	653,240.72
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>653,240.72</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 170 - INDIGENT HEALTH CARE

Assets

170-1030-0050	CLAIM ON POOLED CASH	79,321.58
Total Assets:		<u>79,321.58</u>

Liability

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

170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39
Total Beginning Equity:		<u>-28,780.39</u>
Total Revenue		648,507.42
Total Expense		<u>540,405.45</u>
Revenues Over/Under Expenses		<u>108,101.97</u>
Total Equity and Current Surplus (Deficit):		79,321.58
Total Liabilities, Equity and Current Surplus (Deficit):		<u>79,321.58</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
180-1030-0050	CLAIM ON POOLED CASH	2,100,322.49
Total Assets:		2,100,322.49
		2,100,322.49
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 VEHICLE 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		549,484.07
Total Expense		219,596.45
Revenues Over/Under Expenses		329,887.62
Total Equity and Current Surplus (Deficit):		2,100,322.49
Total Liabilities, Equity and Current Surplus (Deficit):		2,100,322.49

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING

Assets

190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	81,655.14	
Total Assets:		83,610.14	83,610.14

Liability

Total Liability:	0.00
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Equity

190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71	
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09	
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04	
Total Beginning Equity:		77,080.84	

Total Revenue	15,452.36
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Total Expense	8,923.06
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Revenues Over/Under Expenses	6,529.30
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Total Equity and Current Surplus (Deficit):	83,610.14
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Total Liabilities, Equity and Current Surplus (Deficit):	83,610.14
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 200 - LIBRARY SYSTEM

Assets

200-1030-0050	CLAIM ON POOLED CASH	-195.92
Total Assets:		<u>-195.92</u> <u>-195.92</u>

Liability

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

200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21
200-2710-0000	UNRESERVED FUND BALANCE	-35,996.82

Total Beginning Equity:	<u>-30,316.22</u>
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Total Revenue	1,065,141.25
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Total Expense	<u>1,035,020.95</u>
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Revenues Over/Under Expenses	<u>30,120.30</u>
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Total Equity and Current Surplus (Deficit):	<u>-195.92</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-195.92</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

201-1030-0050	CLAIM ON POOLED CASH	-9,773.76
Total Assets:		-9,773.76
		-9,773.76

Liability

Total Liability:	0.00
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Equity

201-2710-0000	UNRESERVED FUND BALANCE	262.01
Total Beginning Equity:		262.01
Total Revenue		-31.73
Total Expense		10,004.04
Revenues Over/Under Expenses		-10,035.77
Total Equity and Current Surplus (Deficit):		-9,773.76
Total Liabilities, Equity and Current Surplus (Deficit):		-9,773.76

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 202 - FRIENDS OF THE LIBRARY

Assets

202-1030-0050	CLAIM ON POOLED CASH	45,946.47
Total Assets:		45,946.47

Liability

Total Liability:	0.00
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Equity

202-2710-0000	UNRESERVED FUND BALANCE	3,838.83
Total Beginning Equity:		3,838.83
Total Revenue		59,532.21
Total Expense		17,424.57
Revenues Over/Under Expenses		42,107.64
Total Equity and Current Surplus (Deficit):		45,946.47
Total Liabilities, Equity and Current Surplus (Deficit):		45,946.47

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 210 - HISTORICAL COMMISSION

Assets

210-1030-0050	CLAIM ON POOLED CASH	190,344.81	
Total Assets:		190,344.81	<u>190,344.81</u>

Liability

Total Liability:	0.00
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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
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Total Revenue	11,322.49
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Total Expense	4,975.02
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Revenues Over/Under Expenses	6,347.47
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Total Equity and Current Surplus (Deficit):	190,344.81
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>190,344.81</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

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

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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 221 - COUNTY RECORDS MGMT

Assets

221-1030-0050	CLAIM ON POOLED CASH	3,195.36
Total Assets:		<u>3,195.36</u> <u>3,195.36</u>

Liability

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

221-2710-0000	UNRESERVED FUND BALANCE	2,822.97
Total Beginning Equity:		<u>2,822.97</u>
Total Revenue		372.39
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>372.39</u>
Total Equity and Current Surplus (Deficit):		3,195.36
Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,195.36</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 222 - COUNTY CLERK RECORDS

Assets

222-1030-0050	CLAIM ON POOLED CASH	661,616.48
222-1170-0000	PREPAID EXPENDITURES	34,706.85
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,150.92
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	71,465.77
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	73,429.84
Total Assets:		842,369.86
		842,369.86

Liability

Total Liability:	0.00
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Equity

222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60
222-2710-0000	UNRESERVED FUND BALANCE	89,550.39

Total Beginning Equity:	717,747.71
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Total Revenue	254,046.42
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Total Expense	129,424.27
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Revenues Over/Under Expenses	124,622.15
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Total Equity and Current Surplus (Deficit):	842,369.86
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Total Liabilities, Equity and Current Surplus (Deficit):	842,369.86
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 223 - DISTRICT CLERK RECORDS

Assets

223-1030-0050	CLAIM ON POOLED CASH	299,668.54
Total Assets:		<u>299,668.54</u>

Liability

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

223-2710-0000	UNRESERVED FUND BALANCE	261,498.94
Total Beginning Equity:		<u>261,498.94</u>
Total Revenue		38,169.60
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>38,169.60</u>
Total Equity and Current Surplus (Deficit):		<u>299,668.54</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>299,668.54</u></u>

EOM- BALANCE SHEET

As Of 06/30/2026

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

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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 230 - TECHNOLOGY FUNDS

Assets

230-1030-0050	CLAIM ON POOLED CASH	52,931.42	
Total Assets:		52,931.42	<u>52,931.42</u>

Liability

Total Liability:	<u>0.00</u>
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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	169.14
230-2460-1210	RSV JP4 TECHNOLOGY	15,842.48
230-2710-0000	UNRESERVED FUND BALANCE	1,958.27

Total Beginning Equity:	<u>48,146.57</u>
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Total Revenue	10,795.95
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Total Expense	<u>6,011.10</u>
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Revenues Over/Under Expenses	<u>4,784.85</u>
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Total Equity and Current Surplus (Deficit):	52,931.42
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>52,931.42</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 270 - COUNTY JAIL

Assets

270-1030-0050	CLAIM ON POOLED CASH	-1,565,472.99
270-1150-1000	ACCOUNTS RECEIVABLE	1,514,503.30
270-1170-0000	PREPAID EXPENDITURES	2,319.92
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11
Total Assets:		<u>-34,745.66</u>

Liability

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

Equity

270-2710-0000	UNRESERVED FUND BALANCE	109,512.04
Total Beginning Equity:		<u>109,512.04</u>
Total Revenue		7,188,161.09
Total Expense		<u>7,297,673.13</u>
Revenues Over/Under Expenses		-109,512.04
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-34,745.66</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 290 - GRANTS		
Assets		
290-1030-0050	CLAIM ON POOLED CASH	-151,508.37
290-1150-1000	ACCOUNTS RECEIVABLE	422,786.20
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:		276,733.35
		276,733.35
Liability		
Total Liability:		0.00
Equity		
290-2460-4050	VETRIDE	-6,419.08
290-2460-5640	RSV FOR BCSO NRA	1,594.03
290-2710-0000	UNRESERVED FUND BALANCE	15,543.17
Total Beginning Equity:		10,718.12
Total Revenue		637,004.43
Total Expense		370,989.20
Revenues Over/Under Expenses		266,015.23
Total Equity and Current Surplus (Deficit):		276,733.35
Total Liabilities, Equity and Current Surplus (Deficit):		276,733.35

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 291 - GRANT-HOT ATTFF

Assets

291-1030-0050	CLAIM ON POOLED CASH	-185,888.50	
291-1320-5780	DUE FROM HOTATTFF	461,490.57	
Total Assets:		<u>275,602.07</u>	<u>275,602.07</u>

Liability

291-2010-5781	DUE TO CORYELL	21,185.61	
291-2010-5783	DUE TO MCLENNAN CO.	42,077.68	
Total Liability:		<u>63,263.29</u>	

Equity

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

Total Revenue 527,209.45

Total Expense 555,416.18

Revenues Over/Under Expenses -28,206.73

Total Equity and Current Surplus (Deficit): 212,338.78

Total Liabilities, Equity and Current Surplus (Deficit): 275,602.07

EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

292-1030-0050	CLAIM ON POOLED CASH	-612.25
Total Assets:		<u>-612.25</u> <u>-612.25</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	-612.25
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	-612.25
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Total Equity and Current Surplus (Deficit):	-612.25
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-612.25</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 293 - ELECTIONS GRANTS		
Assets		
293-1030-0050	CLAIM ON POOLED CASH	-45,797.29
293-1150-1000	ACCOUNTS RECEIVABLE- HAVA	38,164.40
Total Assets:		<u>-7,632.89</u>
Liability		
Total Liability:		<u>0.00</u>
Total Revenue		38,164.40
Total Expense		45,797.29
Revenues Over/Under Expenses		<u>-7,632.89</u>
Total Equity and Current Surplus (Deficit):		-7,632.89
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-7,632.89</u></u>

EOM- BALANCE SHEET

As Of 06/30/2026

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

EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

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

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

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

As Of 06/30/2026

Account	Name	Balance
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Fund: 296 - SB 22 - Sheriff

Assets

296-1030-0050	CLAIM ON POOLED CASH	560,941.79
Total Assets:		<u>560,941.79</u> <u>560,941.79</u>

Liability

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

296-2710-0000	UNRESERVED FUND BALANCE	7,428.16
Total Beginning Equity:		<u>7,428.16</u>
Total Revenue		718,417.88
Total Expense		<u>164,904.25</u>
Revenues Over/Under Expenses		<u>553,513.63</u>
Total Equity and Current Surplus (Deficit):		560,941.79
Total Liabilities, Equity and Current Surplus (Deficit):		<u>560,941.79</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 297 - SB 22 COUNTY ATTORNEY

Assets

297-1030-0050	CLAIM ON POOLED CASH	66,249.76
Total Assets:		<u>66,249.76</u>

Liability

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

297-2710-0000	UNRESERVED FUND BALANCE	8,231.10
Total Beginning Equity:		<u>8,231.10</u>
Total Revenue		184,089.77
Total Expense		<u>126,071.11</u>
Revenues Over/Under Expenses		<u>58,018.66</u>
Total Equity and Current Surplus (Deficit):		66,249.76
Total Liabilities, Equity and Current Surplus (Deficit):		<u>66,249.76</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 298 - SB22 DISTRICT ATTORNEY

Assets

298-1030-0050	CLAIM ON POOLED CASH	209,810.71
Total Assets:		209,810.71
		209,810.71

Liability

Total Liability:	0.00
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Equity

298-2710-0000	UNRESERVED FUND BALANCE	11,413.56
Total Beginning Equity:		11,413.56
Total Revenue		346,214.37
Total Expense		147,817.22
Revenues Over/Under Expenses		198,397.15
Total Equity and Current Surplus (Deficit):		209,810.71
Total Liabilities, Equity and Current Surplus (Deficit):		209,810.71

EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

299-1030-0050	CLAIM ON POOLED CASH	-40,397.98	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	-34,566.46	-34,566.46

Liability

Total Liability:	0.00
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Equity

299-2710-0000	UNRESERVED FUND BALANCE	2,337.48	
	Total Beginning Equity:	2,337.48	
Total Revenue		-36,903.94	
Total Expense		0.00	
Revenues Over/Under Expenses		-36,903.94	
	Total Equity and Current Surplus (Deficit):	-34,566.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		-34,566.46

EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

300-1030-0050	CLAIM ON POOLED CASH	1,895,830.93
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	2,331,726.95
300-1510-5000	LOGIC	2,221,454.44
300-1510-6000	TEXAS CLASS	1,464,854.35
Total Assets:		7,999,286.67
		<u>7,999,286.67</u>

Liability

300-2010-0350	GASB 87 LEASES	428,228.00
300-2010-2040	WORKERS COMP LIABILITY	-15,224.94
300-2010-2050	UNEMPL LIABILITY	-1,574.83
300-2300-0000	DEFERRED TAX REVENUE	107,072.21
Total Liability:		518,500.44

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		7,259,897.73
Total Expense		4,886,343.75
Revenues Over/Under Expenses		2,373,553.98
Total Equity and Current Surplus (Deficit):		7,480,786.23
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,999,286.67</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 310 - R & B, PCT #1		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90
	Total Beginning Equity:	-34,642.90
Total Revenue		996,728.84
Total Expense		962,085.94
Revenues Over/Under Expenses		<u>34,642.90</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 06/30/2026

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		1,133,980.90
Total Expense		1,031,171.24
Revenues Over/Under Expenses		102,809.66
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

330-1030-0050	CLAIM ON POOLED CASH	-20.00	
Total Assets:		-20.00	<u>-20.00</u>

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	1,242,893.51
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Total Expense	1,241,906.06
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Revenues Over/Under Expenses	987.45
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Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-20.00</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

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		1,173,429.31
Total Expense		1,130,868.21
Revenues Over/Under Expenses		42,561.10
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 490 - 2025 Flood Recovery

Assets

490-1030-0050	CLAIM ON POOLED CASH	54,742.88
Total Assets:		54,742.88
		54,742.88

Liability

Total Liability:	0.00
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Equity

490-2710-0000	UNRESERVED FUND BALANCE	-72,165.97
Total Beginning Equity:		-72,165.97
Total Revenue		778,376.16
Total Expense		651,467.31
Revenues Over/Under Expenses		126,908.85
Total Equity and Current Surplus (Deficit):		54,742.88
Total Liabilities, Equity and Current Surplus (Deficit):		54,742.88

EOM- BALANCE SHEET

As Of 06/30/2026

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

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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 501 - 2018 FLOOD RECOVERY

Assets

501-1030-0050	CLAIM ON POOLED CASH	67,729.24
Total Assets:		67,729.24
		<u>67,729.24</u>

Liability

Total Liability:	0.00
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Equity

501-2710-0000	UNRESERVED FUND BALANCE	65,198.09
Total Beginning Equity:		65,198.09
Total Revenue		2,531.15
Total Expense		0.00
Revenues Over/Under Expenses		2,531.15
Total Equity and Current Surplus (Deficit):		67,729.24
Total Liabilities, Equity and Current Surplus (Deficit):		<u>67,729.24</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 504 - COURTHOUSE SECURITY

Assets

504-1030-0050	CLAIM ON POOLED CASH	-129.56
Total Assets:		-129.56

Liability

Total Liability:	0.00
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Equity

504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88
Total Beginning Equity:		-16,090.88
Total Revenue		619,473.94
Total Expense		603,512.62
Revenues Over/Under Expenses		15,961.32
Total Equity and Current Surplus (Deficit):		-129.56
Total Liabilities, Equity and Current Surplus (Deficit):		-129.56

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 505 - JAIL COMMISSARY		
Assets		
505-1030-0050	CLAIM ON POOLED CASH	506,160.22
Total Assets:		<u>506,160.22</u> <u>506,160.22</u>
Liability		
505-2070-1000	DUE TO COMMISSARY VENDOR	214,916.64
Total Liability:		<u>214,916.64</u>
Equity		
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91
Total Beginning Equity:		<u>110,016.91</u>
Total Revenue		337,590.76
Total Expense		<u>156,364.09</u>
Revenues Over/Under Expenses		<u>181,226.67</u>
Total Equity and Current Surplus (Deficit):		291,243.58
Total Liabilities, Equity and Current Surplus (Deficit):		<u>506,160.22</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 510 - BLOOD DRAW PROGRAM

Assets

510-1030-0050	CLAIM ON POOLED CASH	55,059.13
Total Assets:		55,059.13
		<u>55,059.13</u>

Liability

Total Liability:	0.00
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Equity

510-2710-0000	UNRESERVED FUND BALANCE	50,681.06
Total Beginning Equity:		50,681.06
Total Revenue		12,207.07
Total Expense		7,829.00
Revenues Over/Under Expenses		<u>4,378.07</u>
Total Equity and Current Surplus (Deficit):		55,059.13
Total Liabilities, Equity and Current Surplus (Deficit):		<u>55,059.13</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 514 - LEOSE TRAINING

Assets

514-1030-0050	CLAIM ON POOLED CASH	48,523.06
Total Assets:		<u>48,523.06</u>

Liability

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

514-2710-0000	UNRESERVED FUND BALANCE	45,520.33
Total Beginning Equity:		<u>45,520.33</u>
Total Revenue		25,234.81
Total Expense		<u>22,232.08</u>
Revenues Over/Under Expenses		<u>3,002.73</u>
Total Equity and Current Surplus (Deficit):		<u>48,523.06</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>48,523.06</u></u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 600 - DEBT SERVICE		
Assets		
600-1030-0050	CLAIM ON POOLED CASH	519,667.94
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95
600-1510-4000	TEXPOOL	1,824,240.29
600-1510-5000	LOGIC	362,546.07
600-1510-6000	TEXAS CLASS/DEBT SVC	252,370.48
Total Assets:		1,811,206.22
		1,811,206.22
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		5,955,624.95
Total Expense		6,510,053.25
Revenues Over/Under Expenses		-554,428.30
Total Equity and Current Surplus (Deficit):		2,958,824.78
Total Liabilities, Equity and Current Surplus (Deficit):		1,811,206.22

EOM- BALANCE SHEET

As Of 06/30/2026

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

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

Assets

710-1030-0050	CLAIM ON POOLED CASH	39,075.32	
710-1510-6000	TEXAS CLASS	7,852,383.40	
Total Assets:		<u>7,891,458.72</u>	<u>7,891,458.72</u>

Liability

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

710-2710-0000	UNRESERVED FUND BALANCE	7,964,321.35	
Total Beginning Equity:		<u>7,964,321.35</u>	
Total Revenue		202,126.59	
Total Expense		<u>274,989.22</u>	
Revenues Over/Under Expenses		<u>-72,862.63</u>	
Total Equity and Current Surplus (Deficit):		<u>7,891,458.72</u>	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>7,891,458.72</u>

EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

719-1030-0050	CLAIM ON POOLED CASH	70,264.00
Total Assets:		<u>70,264.00</u>

Liability

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

719-2710-0000	UNRESERVED FUND BALANCE	535,928.37
Total Beginning Equity:		<u>535,928.37</u>
Total Revenue		13,934.63
Total Expense		<u>479,599.00</u>
Revenues Over/Under Expenses		<u>-465,664.37</u>
Total Equity and Current Surplus (Deficit):		<u>70,264.00</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>70,264.00</u></u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 720 - TAX NOTES 2020

Assets

720-1030-0050	CLAIM ON POOLED CASH	-26,130.58
720-1150-1000	ACCOUNTS RECEIVABLE	105,708.77
720-1320-1000	DUE FROM OTHERS	0.20
720-1510-6000	TEXAS CLASS	579,398.13
Total Assets:		<u>658,976.52</u>

Liability

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

720-2710-0000	UNRESERVED FUND BALANCE	1,175,277.12
Total Beginning Equity:		<u>1,175,277.12</u>
Total Revenue		383,343.11
Total Expense		<u>899,643.71</u>
Revenues Over/Under Expenses		-516,300.60
Total Equity and Current Surplus (Deficit):		658,976.52
Total Liabilities, Equity and Current Surplus (Deficit):		<u>658,976.52</u>

EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 722 - TAX NOTES - 2022

Assets

722-1030-0050	CLAIM ON POOLED CASH	-54,272.68	
722-1510-6000	TEXAS CLASS	583,814.29	
Total Assets:		529,541.61	<u>529,541.61</u>

Liability

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

722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47
722-2710-0000	UNRESERVED FUND BALANCE	-1,586,763.74

Total Beginning Equity:	<u>1,550,970.94</u>
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Total Revenue	22,721.14
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Total Expense	<u>1,044,150.47</u>
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Revenues Over/Under Expenses	<u>-1,021,429.33</u>
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Total Equity and Current Surplus (Deficit):	529,541.61
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>529,541.61</u>
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 723 - TAX NOTES - 2023

Assets

723-1030-0050	CLAIM ON POOLED CASH	16,661.01	
723-1510-6000	TEXAS CLASS	2,466,956.50	
Total Assets:		<u>2,483,617.51</u>	<u>2,483,617.51</u>

Liability

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

723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,442,783.40	

Total Beginning Equity:	<u>2,814,737.32</u>
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Total Revenue	90,165.86
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Total Expense	<u>421,285.67</u>
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Revenues Over/Under Expenses	<u>-331,119.81</u>
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Total Equity and Current Surplus (Deficit):	<u>2,483,617.51</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,483,617.51</u></u>
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 724 - TAX NOTES - 2024

Assets

724-1030-0050	CLAIM ON POOLED CASH	25,632.98	
724-1510-5030	LOGIC - TN2024	3,296,752.96	
Total Assets:		<u>3,322,385.94</u>	<u>3,322,385.94</u>

Liability

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

724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	2,054,260.11	

Total Beginning Equity:	<u>3,936,260.11</u>
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Total Revenue	91,474.01
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Total Expense	<u>705,348.18</u>
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Revenues Over/Under Expenses	<u>-613,874.17</u>
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Total Equity and Current Surplus (Deficit):	<u>3,322,385.94</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,322,385.94</u></u>
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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
Fund: 850 - HRA		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57
	Total Beginning Equity:	-4,825.57
Total Revenue		33,046.44
Total Expense		28,220.87
Revenues Over/Under Expenses		<u>4,825.57</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 06/30/2026

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

Assets

880-1030-0050	CLAIM ON POOLED CASH	203,017.36	
880-1030-2497	Cash In Bank	5,430,263.15	
Total Assets:		5,633,280.51	<u>5,633,280.51</u>

Liability

880-2010-2200	DUE TO EMPLOYEE GREAT FUND	68,404.23
880-2010-2210	WASTEWATER PERMIT FEES	4,509.99
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	5,419,577.47
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.37
880-2070-7000	PEACE OFFICER FEES (CR)	3,585.85
880-2070-7100	BAIL BOND FEES (BB) (CR)	2,820.00
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	240.77
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	33,648.00
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	8,581.25
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,382.28
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	651.00
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV)	1,644.00
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV)	4,327.52
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	12.50
880-2070-9470	INDIGENT DEFENSE FEE (CV)	25.43
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	149.40
880-2070-9500	BIRTH CERTIFICATES (CV)	552.60
880-2070-9504	CTY DISPUTE RESOLUTION	4,410.46
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	1,580.00
880-2070-9530	BIRTH CERT ACCESS FEE	115.29
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	30.00
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	167.64
880-2070-9570	FAMILY TRUST FUND (CV)	790.00
880-2070-9590	JUROR SERVICE FEE (CR)	50.89
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	1,285.35
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	840.88
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	51.02
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	14,172.72
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,981.30
880-2070-9680	JUDICIAL FUND-CONST CTY CRT (CR)	14.34
880-2070-9780	JUDICIAL SALARIES - (CR)	66.53
880-2070-9790	JUDICIAL SALARIES-(CV)	126.00
880-2070-9810	DRUG COURT PROGRAM	61.43
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU,	160.00
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	90.00
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	14.31
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	14.55
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	40.00
880-2080-2050	CCLK-VICTIM RESTITUTION	190.00
880-2080-2070	DCLK-VICTIM RESTITTUTION	5,422.43
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	39,096.72
Total Liability:		5,622,594.83

Equity

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

EOM- BALANCE SHEET**As Of 06/30/2026**

Account	Name	Balance
Total Revenue		138.81
Total Expense		0.00
Revenues Over/Under Expenses		138.81
Total Equity and Current Surplus (Deficit):		10,685.68
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,633,280.51</u>

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EOM- BALANCE SHEET

As Of 06/30/2026

Account	Name	Balance
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Fund: 881 - CASH BONDS

Assets

881-1030-2004	CASH IN BANK - BOND-#5183	106,304.00	
881-1030-2005	BONDS - JP's	6,250.00	
	Total Assets:	112,554.00	112,554.00

Liability

881-2090-2004	DUE TO CASH BONDS	7,204.00	
881-2090-4034	CASH BOND-DUE TO CCLK	90,000.00	
881-2090-4504	CASH BOND-DUE TO DCLK	9,100.00	
881-2090-4554	CASH BOND-DUE TO JP'S	6,250.00	
	Total Liability:	112,554.00	

Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	112,554.00
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Burnet County, TX

Expenditure Report

Account Summary

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL							
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	539,955.42	33,918,607.98	0.00	1,079,845.36	3.09%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	24,775.47	127,576.21	0.00	37,423.79	22.68%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAX...	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	17,738.49	140,347.87	0.00	-10,347.87	-7.96%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	47,336.00	238,388.09	0.00	-13,388.09	-5.95%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERM...	12,000.00	210.00	770.00	0.00	11,230.00	93.58%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	59,160.00	0.00	15,840.00	21.12%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	5,797.50	0.00	1,202.50	17.18%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	2,800.00	0.00	200.00	6.67%
100-3200-2050	MOTOR VEHICLE REGISTRATIO...	160,000.00	0.00	121,029.40	0.00	38,970.60	24.36%
100-3200-2060	MV TITLE APPLICATION COMM...	60,000.00	0.00	40,740.00	0.00	19,260.00	32.10%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	507,422.42	507,422.42	0.00	7,577.58	1.47%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	934,556.58	0.00	61,708.42	6.19%
100-3340-2000	PARKS & WILDLIFE TOWER LEA...	200.00	0.00	200.00	0.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	3,880.00	0.00	2,120.00	35.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	9,480.11	0.00	-1,480.11	-18.50%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	36,306.00	0.00	-21,306.00	-142.04%
100-3340-6000	STATE SAL SUPPLEMENT/CO J...	25,200.00	0.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT..	84,000.00	0.00	78,750.00	0.00	5,250.00	6.25%
100-3340-6030	COURT-RELATED	0.00	0.00	27.04	0.00	-27.04	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO A...	28,000.00	0.00	35,000.00	0.00	-7,000.00	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	70,308.46	0.00	-10,308.46	-17.18%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	14,662.94	0.00	1,337.06	8.36%
100-3340-9000	STATE COURT FEES-COMMISSI...	30,000.00	0.00	25,198.27	0.00	4,801.73	16.01%
100-3340-9110	TIME PMT /JP1	0.00	0.00	586.60	0.00	-586.60	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	660.00	0.00	-660.00	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	16.34	0.00	-16.34	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	180.00	0.00	-180.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	2,082.48	0.00	-2,082.48	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	18.46	0.00	-18.46	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	32,762.25	0.00	12,237.75	27.20%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	40,000.00	0.00	834.00	0.00	39,166.00	97.92%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	49,187.99	0.00	35,812.01	42.13%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	1,842.96	0.00	-342.96	-22.86%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	293,197.21	0.00	86,802.79	22.84%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	239.90	0.00	1,260.10	84.01%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	82,141.96	0.00	37,858.04	31.55%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	36,068.49	0.00	8,931.51	19.85%
100-3400-1090	CONSTABLE FEES	25,000.00	80.00	27,430.00	0.00	-2,430.00	-9.72%
100-3400-1100	COUNTY TREASURER	150.00	30.00	30.00	0.00	120.00	80.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	1,126.00	0.00	-826.00	-275.33%
100-3400-1125	DA BOND FORF COMMISSIONS...	0.00	0.00	320.00	0.00	-320.00	0.00%
100-3400-1130	JP #1	14,000.00	0.00	10,382.10	0.00	3,617.90	25.84%
100-3400-1140	JP #2	10,000.00	0.00	24,491.40	0.00	-14,491.40	-144.91%
100-3400-1150	JP #3	12,000.00	0.00	10,068.80	0.00	1,931.20	16.09%
100-3400-1160	JP #4	20,000.00	0.00	14,602.80	0.00	5,397.20	26.99%
100-3400-1300	ELECTION	100.00	0.00	4,257.56	0.00	-4,157.56	-4,157.56%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	44,312.00	0.00	-34,312.00	-343.12%
100-3400-2010	JURY	3,000.00	0.00	8,619.17	0.00	-5,619.17	-187.31%
100-3400-2020	TRAINING REVENUE	0.00	0.00	888.00	0.00	-888.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	8,458.86	0.00	-1,458.86	-20.84%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	2,844.47	0.00	155.53	5.18%
100-3400-2060	TRAFFIC	2,500.00	0.00	2,996.62	0.00	-496.62	-19.86%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	953.90	0.00	46.10	4.61%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	951.31	0.00	-151.31	-18.91%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	883.79	0.00	116.21	11.62%
100-3400-2260	TRUANCY PREVENTION & DIVE...	8,000.00	0.00	-55,045.24	0.00	63,045.24	788.07%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	2,310.45	0.00	3,689.55	61.49%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	9.67	0.00	190.33	95.17%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	5,790.00	0.00	-790.00	-15.80%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	6,655.00	0.00	5,345.00	44.54%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	344,369.30	0.00	105,630.70	23.47%
100-3600-1000	INTEREST EARNED	1,269,672.84	132,118.67	961,861.64	0.00	307,811.20	24.24%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	2,000.00	42,807.42	0.00	12,908.58	23.17%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATI...	0.00	0.00	4,358.00	0.00	-4,358.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	5,397.72	163,282.17	0.00	-133,282.17	-444.27%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	18,267.51	20,875.71	0.00	-5,875.71	-39.17%
100-3800-1100	INSURANCE CLAIM REIMBURS...	20,000.00	0.00	7,543.89	0.00	12,456.11	62.28%
100-3900-0290	TRANSFERS FRM GRANT FUND ...	37,575.00	0.00	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	79,772.44	0.00	33,565.44	29.62%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,407.08	140,974.84	0.00	59,310.50	29.61%
100-4000-1090	JUVENILE BOARD COMPENSAT...	1,200.00	92.30	844.54	0.00	355.46	29.62%
100-4000-1100	LONGEVITY	4,260.00	0.00	4,260.00	0.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY ...	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
100-4000-2010	FICA/MDCR	26,967.50	1,824.52	17,672.90	0.00	9,294.60	34.47%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	41,218.02	0.00	781.98	1.86%
100-4000-2030	RETIREMENT	38,860.00	2,564.66	24,830.78	0.00	14,029.22	36.10%
100-4000-2040	WORKERS COMP INSURANCE	762.86	34.66	361.28	0.00	401.58	52.64%
100-4000-2050	UNEMPL INSURANCE	450.00	7.70	75.28	0.00	374.72	83.27%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	55.70	531.27	0.00	237.73	30.91%
	10 Total:	468,892.58	33,284.70	310,541.35	0.00	158,351.23	33.77%
30 - SUPPLIES							
100-4000-3300	OPERATING SUPPLIES	4,000.00	135.35	2,582.44	50.97	1,366.59	34.16%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	0.00	429.30	0.00	3,570.70	89.27%
	30 Total:	8,000.00	135.35	3,011.74	50.97	4,937.29	61.72%
40 - OTHER CHARGES & SERVICES							
100-4000-4010	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.81	1,051.58	0.00	948.42	47.42%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	394.02	0.00	605.98	60.60%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	0.00	1,405.09	1,379.00	3,215.91	53.60%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	15.61	76.05	129.17	1,794.78	89.74%
	40 Total:	51,000.00	132.42	2,926.74	1,508.17	46,565.09	91.30%
	4000 Total..	527,892.58	33,552.47	316,479.83	1,559.14	209,853.61	39.75%
4010 - COMMISSIONERS							
10 - PERSONNEL							
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	269,553.14	0.00	113,418.19	29.62%
100-4010-1070	P/T	50,000.00	5,000.00	27,630.38	0.00	22,369.62	44.74%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	2,343.64	21,619.30	0.00	9,280.70	30.03%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	42,274.80	0.00	13,725.20	24.51%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4010-2030	RETIREMENT	48,500.00	3,649.24	33,500.73	0.00	14,999.27	30.93%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	44.04	482.40	0.00	1,517.60	75.88%
100-4010-2050	UNEMPL INSURANCE	0.00	1.26	12.02	0.00	-12.02	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	79.27	716.42	0.00	583.58	44.89%
	10 Total:	578,991.33	45,274.01	403,109.19	0.00	175,882.14	30.38%
	4010 Total..	578,991.33	45,274.01	403,109.19	0.00	175,882.14	30.38%
4030 - COUNTY CLERK							
10 - PERSONNEL							
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	69,500.84	0.00	29,243.61	29.62%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	28,211.26	282,855.27	0.00	154,723.39	35.36%
100-4030-1100	LONGEVITY	12,980.00	0.00	11,941.12	0.00	1,038.88	8.00%
100-4030-1990	OVERTIME	500.00	0.00	0.00	0.00	500.00	100.00%
100-4030-2010	FICA/MDCR	40,365.00	2,650.51	27,861.25	0.00	12,503.75	30.98%
100-4030-2020	GROUP INSURANCE	112,000.00	8,220.10	74,186.35	0.00	37,813.65	33.76%
100-4030-2030	RETIREMENT	58,000.00	3,791.94	39,974.18	0.00	18,025.82	31.08%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	51.26	583.09	0.00	416.91	41.69%
100-4030-2050	UNEMPL INSURANCE	500.00	14.12	151.34	0.00	348.66	69.73%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	82.36	855.38	0.00	344.62	28.72%
	10 Total:	762,868.11	50,617.27	507,908.82	0.00	254,959.29	33.42%
30 - SUPPLIES							
100-4030-3300	OPERATING SUPPLIES	8,000.00	0.00	1,212.03	660.78	6,127.19	76.59%
	30 Total:	8,000.00	0.00	1,212.03	660.78	6,127.19	76.59%
40 - OTHER CHARGES & SERVICES							
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.20	328.88	0.00	271.12	45.19%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	862.65	2,309.42	750.00	1,940.58	38.81%
	40 Total:	5,600.00	899.85	2,638.30	750.00	2,211.70	39.49%
	4030 Total..	776,468.11	51,517.12	511,759.15	1,410.78	263,298.18	33.91%
4050 - VETERANS SERVICES							
10 - PERSONNEL							
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	22,785.70	0.00	9,562.46	29.56%
100-4050-2010	FICA/MDCR	2,100.00	190.50	1,809.75	0.00	290.25	13.82%
100-4050-2030	RETIREMENT	3,000.00	263.72	2,506.84	0.00	493.16	16.44%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	36.47	0.00	113.53	75.69%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	11.78	0.00	45.22	79.33%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	53.62	0.00	21.38	28.51%
	10 Total:	37,730.16	2,954.98	27,204.16	0.00	10,526.00	27.90%
30 - SUPPLIES							
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	122.44	0.00	877.56	87.76%
	30 Total:	1,000.00	0.00	122.44	0.00	877.56	87.76%
40 - OTHER CHARGES & SERVICES							
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.20	334.89	0.00	415.11	55.35%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	217.35	217.35	349.65	1,433.00	71.65%
	40 Total:	2,750.00	254.55	552.24	349.65	1,848.11	67.20%
	4050 Total..	41,480.16	3,209.53	27,878.84	349.65	13,251.67	31.95%
4060 - EMERGENCY MANAGEMENT							
10 - PERSONNEL							
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	8,474.46	57,108.77	0.00	20,479.77	26.40%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00	0.00%
10 Total:		78,248.54	8,474.46	57,768.77	0.00	20,479.77	26.17%
20 - FRINGE BENEFITS							
100-4060-2010	FICA/MDCR	6,000.00	554.80	3,739.84	0.00	2,260.16	37.67%
100-4060-2020	GROUP INSURANCE	14,000.00	1,174.30	10,568.70	0.00	3,431.30	24.51%
100-4060-2030	RETIREMENT	9,000.00	903.80	6,402.98	0.00	2,597.02	28.86%
100-4060-2040	WORKERS COMP INSURANCE	300.00	12.13	92.17	0.00	207.83	69.28%
100-4060-2050	UNEMPLOYMENT	100.00	4.27	30.27	0.00	69.73	69.73%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	19.63	137.09	0.00	262.91	65.73%
20 Total:		29,800.00	2,668.93	20,971.05	0.00	8,828.95	29.63%
30 - SUPPLIES							
100-4060-3300	OPERATING SUPPLIES	6,200.00	0.00	541.63	0.00	5,658.37	91.26%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	256.57	895.23	0.00	604.77	40.32%
30 Total:		7,700.00	256.57	1,436.86	0.00	6,263.14	81.34%
40 - OTHER CHARGES & SERVICES							
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.19	676.80	0.00	2,523.20	78.85%
100-4060-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	699.86	6,819.83	699.13	2,281.04	23.28%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	60.54	363.21	0.00	2,636.79	87.89%
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	0.00	2,333.84	19,940.00	57,726.16	72.16%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,863.42	0.00	-485.12	-3.92%
100-4060-4960	EMERG COMMAND TRAILER E...	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
40 Total:		120,378.30	835.59	23,057.10	20,639.13	76,682.07	63.70%
4060 Total..		236,126.84	12,235.55	103,233.78	20,639.13	112,253.93	47.54%
4090 - NONDEPARTMENTAL							
10 - PERSONNEL							
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	-1,025.13	0.00	16,025.13	106.83%
10 Total:		40,000.00	0.00	-1,025.13	0.00	41,025.13	102.56%
30 - SUPPLIES							
100-4090-3090	CENTRAL SUPPLIES	20,000.00	2,300.57	14,031.86	288.86	5,679.28	28.40%
100-4090-3110	POSTAGE	70,000.00	5,868.77	51,700.36	407.98	17,891.66	25.56%
100-4090-4775	RSV OPIOID FUNDS	0.00	0.00	0.00	17,434.54	-17,434.54	0.00%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
30 Total:		145,000.00	8,169.34	65,732.22	18,131.38	61,136.40	42.16%
40 - OTHER CHARGES & SERVICES							
100-4090-4000	CONTRACT SERVICES	800,865.89	189,448.91	587,589.46	0.00	213,276.43	26.63%
100-4090-4010	PROFESSIONAL SERVICES	360,000.00	21,556.50	73,956.97	234,180.53	51,862.50	14.41%
100-4090-4020	LEGISLATIVE AND ADMINISTRA...	0.01	0.00	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	6,465.00	176,819.00	1,375.00	171,806.00	49.09%
100-4090-4060	AUDIT	55,000.00	4,500.00	42,500.00	0.00	12,500.00	22.73%
100-4090-4080	JUVENILE DETENTION	40,000.00	0.00	400.00	0.00	39,600.00	99.00%
100-4090-4090	INSURANCE	300,000.00	49,720.78	341,108.64	3,741.18	-44,849.82	-14.95%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	5,612.61	45,126.35	99.25	39,774.40	46.79%
100-4090-4255	TOLLS & VEHICLE REGISTRATION	4,000.00	186.66	186.66	3,813.34	0.00	0.00%
100-4090-4300	LEGAL NOTICES	10,000.00	787.30	1,723.30	4,789.50	3,487.20	34.87%
100-4090-4370	UTILITIES	270,000.00	22,640.98	164,588.04	0.00	105,411.96	39.04%
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	18,000.00	0.00	6,000.00	25.00%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	3,028.08	0.00	3,471.92	53.41%
100-4090-4620	COPIER RENTAL	20,000.00	1,200.56	10,849.86	0.00	9,150.14	45.75%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	21,182.00	0.00	818.00	3.72%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	1,060.00	2,660.00	0.00	3,340.00	55.67%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	7,281.10	0.00	2,218.90	23.36%
100-4090-4980	UNALLOCATED	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
100-4090-4990	MISCELLANEOUS	31,000.00	972.17	13,854.22	4,846.57	12,299.21	39.67%
40 Total:		2,602,911.30	306,151.47	1,510,853.68	252,845.37	839,212.25	32.24%
50 - CAPITAL OUTLAY							
100-4090-5300	BUILDINGS	678,000.00	-934.00	289,671.02	21,708.00	366,620.98	54.07%
100-4090-5500	IMPROVEMENTS OTHER THAN ...	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	763.75	0.00	89,236.25	99.15%
50 Total:		774,000.00	-934.00	290,434.77	21,708.00	461,857.23	59.67%
4090 Total..		3,561,911.30	313,386.81	1,865,995.54	292,684.75	1,403,231.01	39.40%
4250 - COUNTY COURT AT LAW							
10 - PERSONNEL							
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	164,700.00	0.00	69,300.00	29.62%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	101,361.12	0.00	42,512.48	29.55%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00	0.00%
100-4250-1140	COURT REPORTER	120,806.40	9,293.06	88,284.01	0.00	32,522.39	26.92%
100-4250-1990	OVERTIME	250.00	0.00	260.70	0.00	-10.70	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	2,830.76	27,612.22	0.00	6,387.78	18.79%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	42,274.80	0.00	13,725.20	24.51%
100-4250-2030	RETIREMENT	46,000.00	4,062.30	39,410.80	0.00	6,589.20	14.32%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.90	575.06	0.00	324.94	36.10%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	100.13	0.00	299.87	74.97%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.24	843.26	0.00	156.74	15.67%
10 Total:		644,370.00	50,103.28	472,562.10	0.00	171,807.90	26.66%
30 - SUPPLIES							
100-4250-3300	OPERATING SUPPLIES	4,000.00	359.29	2,947.37	0.00	1,052.63	26.32%
30 Total:		4,000.00	359.29	2,947.37	0.00	1,052.63	26.32%
40 - OTHER CHARGES & SERVICES							
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	575.30	8,121.53	0.00	1,878.47	18.78%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	3,989.08	833.80	677.12	12.31%
40 Total:		15,500.00	575.30	12,110.61	833.80	2,555.59	16.49%
4250 Total..		663,870.00	51,037.87	487,620.08	833.80	175,416.12	26.42%
4260 - COUNTY COURT							
30 - SUPPLIES							
100-4260-3300	OPERATING SUPPLIES	1,346.00	0.00	0.00	0.00	1,346.00	100.00%
30 Total:		1,346.00	0.00	0.00	0.00	1,346.00	100.00%
40 - OTHER CHARGES & SERVICES							
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	0.00	6,001.25	0.00	23,998.75	80.00%
100-4260-4160	COURT APPT ATT-CRIMINAL	35,000.00	0.00	6,205.00	0.00	28,795.00	82.27%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	3,737.75	5,012.75	0.00	4,987.25	49.87%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	1,150.00	0.00	-1,150.00	0.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	0.00	3,280.00	0.00	6,720.00	67.20%
40 Total:		87,000.00	3,737.75	21,649.00	0.00	65,351.00	75.12%
4260 Total..		88,346.00	3,737.75	21,649.00	0.00	66,697.00	75.50%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4350 - DISTRICT COURT							
10 - PERSONNEL							
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	9,847.55	91,806.15	0.00	36,493.56	28.44%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	184.60	1,689.09	0.00	810.91	32.44%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	0.00	-2.90	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	10,559.41	100,195.55	0.00	37,523.75	27.25%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT...	23,028.00	3,107.68	29,522.96	0.00	-6,494.96	-28.20%
100-4350-1990	OVERTIME	655.00	0.00	604.70	0.00	50.30	7.68%
100-4350-2010	FICA/MDCR	24,000.00	1,554.80	15,938.45	0.00	8,061.55	33.59%
100-4350-2020	GROUP INSURANCE	51,000.00	3,581.26	29,862.90	0.00	21,137.10	41.45%
100-4350-2030	RETIREMENT	35,000.00	2,161.10	21,669.64	0.00	13,330.36	38.09%
100-4350-2040	WORKERS COMP INSURANCE	900.00	29.21	319.08	0.00	580.92	64.55%
100-4350-2050	UNEMPL INSURANCE	300.00	10.19	102.18	0.00	197.82	65.94%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	46.96	463.44	0.00	236.56	33.79%
	10 Total:	412,303.48	31,082.76	300,378.51	0.00	111,924.97	27.15%
30 - SUPPLIES							
100-4350-3100	OFFICE SUPPLIES	2,826.00	145.72	630.61	936.92	1,258.47	44.53%
100-4350-3110	POSTAGE	521.00	9.55	103.24	0.00	417.76	80.18%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	0.00	227.00	100.00%
	30 Total:	3,574.00	155.27	733.85	936.92	1,903.23	53.25%
40 - OTHER CHARGES & SERVICES							
100-4350-4090	INSURANCE	2,379.00	0.00	1,379.02	0.00	999.98	42.03%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	0.00	1,346.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	192.41	1,705.18	0.00	1,126.82	39.79%
100-4350-4280	CONTINUING EDUCATION	4,248.00	11.73	1,330.57	791.90	2,125.53	50.04%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	214.17	727.15	0.00	835.85	53.48%
100-4350-4990	MISCELLANEOUS	510.00	20.53	160.00	144.96	205.04	40.20%
	40 Total:	15,008.00	438.84	5,301.92	936.86	8,769.22	58.43%
50 - CAPITAL OUTLAY							
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	968.17	0.00	2,987.83	75.53%
	50 Total:	3,956.00	0.00	968.17	0.00	2,987.83	75.53%
	4350 Total..	434,841.48	31,676.87	307,382.45	1,873.78	125,585.25	28.88%
4360 - JUDICIAL SERVICES							
10 - PERSONNEL							
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	-3.96	0.00	3.96	0.00%
	10 Total:	0.00	0.00	-3.96	0.00	3.96	0.00%
40 - OTHER CHARGES & SERVICES							
100-4360-4140	COURT REPORTER SERVICE	30,000.00	4,418.08	28,787.34	0.00	1,212.66	4.04%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD S...	130,000.00	7,550.00	59,164.80	0.00	70,835.20	54.49%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	3,650.00	53,360.00	0.00	106,640.00	66.65%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	3,797.50	0.00	1,202.50	24.05%
100-4360-4180	COURT APPT ATT-CPS (MEDIAT...	103,000.00	0.00	4,585.00	0.00	98,415.00	95.55%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	3,764.50	71,000.00	0.00	14,000.00	16.47%
100-4360-4182	COURT APPT ATT-CPS (CUSTOD...	165,000.00	1,707.00	49,590.38	0.00	115,409.62	69.95%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	0.00	23,637.00	0.00	-23,637.00	0.00%
100-4360-4184	CPS (NON PARENT CONSERVA...	0.00	0.00	3,862.50	0.00	-3,862.50	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	0.00	325.00	0.00	4,675.00	93.50%
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	3,944.81	0.00	-3,944.81	0.00%
100-4360-4840	APPEAL RECORDS	30,000.00	0.00	28,786.80	0.00	1,213.20	4.04%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	9,280.00	37,270.00	0.00	22,730.00	37.88%
	40 Total:	773,000.00	30,369.58	368,111.13	0.00	404,888.87	52.38%
	4360 Total..	773,000.00	30,369.58	368,107.17	0.00	404,892.83	52.38%
4500 - DISTRICT CLERK							
10 - PERSONNEL							
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	69,500.84	0.00	29,243.61	29.62%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	22,137.07	245,782.54	0.00	120,314.77	32.86%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	115.22	0.00	-115.22	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,155.92	24,041.77	0.00	14,458.23	37.55%
100-4500-2020	GROUP INSURANCE	98,000.00	7,045.80	72,219.45	0.00	25,780.55	26.31%
100-4500-2030	RETIREMENT	53,200.00	3,148.67	35,989.23	0.00	17,210.77	32.35%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	42.55	527.49	0.00	472.51	47.25%
100-4500-2050	UNEMPL INSURANCE	400.00	11.07	132.00	0.00	268.00	67.00%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	68.39	769.41	0.00	355.59	31.61%
	10 Total:	668,866.76	42,205.19	460,877.95	0.00	207,988.81	31.10%
30 - SUPPLIES							
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	3,000.00	0.00	4,000.00	57.14%
100-4500-3300	OPERATING SUPPLIES	5,000.00	85.46	1,147.02	112.00	3,740.98	74.82%
	30 Total:	14,000.00	85.46	4,147.02	112.00	9,740.98	69.58%
40 - OTHER CHARGES & SERVICES							
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	328.88	0.00	171.12	34.22%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	801.10	2,778.94	0.00	2,221.06	44.42%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
	40 Total:	9,500.00	838.30	3,107.82	0.00	6,392.18	67.29%
	4500 Total..	692,366.76	43,128.95	468,132.79	112.00	224,121.97	32.37%
4510 - JP #1							
10 - PERSONNEL							
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	63,727.55	0.00	26,814.34	29.62%
100-4510-1040	CLERK/SUPPORT STAFF	91,945.02	4,918.40	45,003.36	0.00	46,941.66	51.05%
100-4510-1100	LONGEVITY	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	4,191.21	0.00	1,808.79	30.15%
100-4510-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	929.14	9,280.42	0.00	2,819.58	23.30%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	21,137.40	0.00	6,862.60	24.51%
100-4510-2030	RETIREMENT	17,000.00	1,305.14	13,025.89	0.00	3,974.11	23.38%
100-4510-2040	WORKERS COMP INSURANCE	600.00	17.64	190.95	0.00	409.05	68.18%
100-4510-2050	UNEMPL INSURANCE	400.00	2.46	24.57	0.00	375.43	93.86%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.36	278.55	0.00	221.45	44.29%
	10 Total:	253,076.91	16,955.68	162,699.90	0.00	90,377.01	35.71%
30 - SUPPLIES							
100-4510-3300	OPERATING SUPPLIES	3,000.00	1,262.23	2,131.08	357.08	511.84	17.06%
	30 Total:	3,000.00	1,262.23	2,131.08	357.08	511.84	17.06%
40 - OTHER CHARGES & SERVICES							
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,698.30	20.71	1,280.99	42.70%
	40 Total:	3,000.00	0.00	1,698.30	20.71	1,280.99	42.70%
	4510 Total..	259,076.91	18,217.91	166,529.28	377.79	92,169.84	35.58%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4520 - JP #2							
10 - PERSONNEL							
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	63,727.55	0.00	26,814.34	29.62%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.82	83,345.66	0.00	35,074.56	29.62%
100-4520-1100	LONGEVITY	8,060.00	0.00	8,060.00	0.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	4,191.21	0.00	1,808.79	30.15%
100-4520-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,172.86	11,804.01	0.00	4,695.99	28.46%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	31,706.10	0.00	10,293.90	24.51%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	17,479.67	0.00	5,220.33	23.00%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	256.30	0.00	243.70	48.74%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	45.55	0.00	154.45	77.23%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	373.75	0.00	226.25	37.71%
	10 Total:	305,672.11	23,025.62	220,989.80	0.00	84,682.31	27.70%
30 - SUPPLIES							
100-4520-3300	OPERATING SUPPLIES	3,000.00	35.98	721.47	0.00	2,278.53	75.95%
	30 Total:	3,000.00	35.98	721.47	0.00	2,278.53	75.95%
40 - OTHER CHARGES & SERVICES							
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,992.32	0.00	1,007.68	33.59%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	1,148.70	0.00	83.30	6.76%
	40 Total:	4,232.00	0.00	3,141.02	0.00	1,090.98	25.78%
50 - CAPITAL OUTLAY							
100-4520-5750	MACH/EQUIP (INVENTORIED)	700.00	0.00	0.00	0.00	700.00	100.00%
	50 Total:	700.00	0.00	0.00	0.00	700.00	100.00%
	4520 Total..	313,604.11	23,061.60	224,852.29	0.00	88,751.82	28.30%
4530 - JP #3							
10 - PERSONNEL							
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	63,727.55	0.00	26,814.34	29.62%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	80,373.60	0.00	33,818.40	29.62%
100-4530-1100	LONGEVITY	3,020.00	0.00	3,020.00	0.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	4,191.21	0.00	1,808.79	30.15%
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,155.94	11,253.74	0.00	4,746.26	29.66%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	31,706.10	0.00	10,293.90	24.51%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	16,617.95	0.00	6,382.05	27.75%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	242.56	0.00	357.44	59.57%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	42.50	0.00	157.50	78.75%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	355.62	0.00	144.38	28.88%
	10 Total:	297,253.89	22,648.09	211,530.83	0.00	85,723.06	28.84%
30 - SUPPLIES							
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
	30 Total:	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES							
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	40.88	0.00	1,959.12	97.96%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	70.00	970.00	0.00	2,030.00	67.67%
100-4530-4620	COPIER RENTAL	2,000.00	87.92	562.97	0.00	1,437.03	71.85%
	40 Total:	7,000.00	157.92	1,573.85	0.00	5,426.15	77.52%
	4530 Total..	307,253.89	22,806.01	214,763.57	0.00	92,490.32	30.10%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4540 - JP #4							
10 - PERSONNEL							
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	63,727.55	0.00	26,814.34	29.62%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	4,926.10	76,904.43	0.00	40,996.77	34.77%
100-4540-1070	PART/TIME	2,000.00	0.00	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	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	4,191.21	0.00	1,808.79	30.15%
100-4540-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	942.81	11,382.64	0.00	5,117.36	31.01%
100-4540-2020	GROUP INSURANCE	42,000.00	2,348.60	30,531.80	0.00	11,468.20	27.31%
100-4540-2030	RETIREMENT	23,000.00	1,305.95	16,220.98	0.00	6,779.02	29.47%
100-4540-2040	WORKERS COMP INSURANCE	500.00	17.65	237.36	0.00	262.64	52.53%
100-4540-2050	UNEMPL INSURANCE	200.00	2.46	41.40	0.00	158.60	79.30%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	28.37	346.96	0.00	153.04	30.61%
	10 Total:	301,933.09	16,977.88	206,224.33	0.00	95,708.76	31.70%
30 - SUPPLIES							
100-4540-3300	OPERATING SUPPLIES	3,000.00	519.00	1,099.00	248.00	1,653.00	55.10%
	30 Total:	3,000.00	519.00	1,099.00	248.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES							
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	637.14	0.00	1,362.86	68.14%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	820.00	0.00	2,180.00	72.67%
100-4540-4620	COPIER RENTAL	1,960.00	43.98	293.69	0.00	1,666.31	85.02%
	40 Total:	6,960.00	43.98	1,750.83	0.00	5,209.17	74.84%
	4540 Total..	311,893.09	17,540.86	209,074.16	248.00	102,570.93	32.89%
4750 - COUNTY ATTORNEY							
10 - PERSONNEL							
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	117,331.18	0.00	49,368.82	29.62%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	22,550.60	186,638.65	0.00	111,638.15	37.43%
100-4750-1100	LONGEVITY	15,560.00	0.00	14,560.00	0.00	1,000.00	6.43%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	407,886.80	31,376.46	298,076.37	0.00	109,810.43	26.92%
100-4750-1960	SALARY SUPPLEMENT-COUNTY...	35,000.00	2,692.30	25,576.85	0.00	9,423.15	26.92%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	3,920.00	0.00	-1,520.00	-63.33%
100-4750-2010	FICA/MDCR	67,962.00	5,255.45	49,419.27	0.00	18,542.73	27.28%
100-4750-2020	GROUP INSURANCE	140,000.00	11,708.88	98,327.64	0.00	41,672.36	29.77%
100-4750-2030	RETIREMENT	95,000.00	7,400.53	69,791.78	0.00	25,208.22	26.53%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	65.96	645.18	0.00	1,354.82	67.74%
100-4750-2050	UNEMPL INSURANCE	1,000.00	27.21	254.04	0.00	745.96	74.60%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	160.74	1,493.10	0.00	506.90	25.35%
	10 Total:	1,233,785.60	94,501.21	866,034.06	0.00	367,751.54	29.81%
30 - SUPPLIES							
100-4750-3300	OPERATING SUPPLIES	10,567.00	24.99	1,940.23	0.00	8,626.77	81.64%
	30 Total:	10,567.00	24.99	1,940.23	0.00	8,626.77	81.64%
40 - OTHER CHARGES & SERVICES							
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	266.00	0.00	3,634.00	93.18%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.20	334.89	0.00	-334.89	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	442.92	0.00	2,057.08	82.28%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	-170.00	941.60	3,701.80	1,606.60	25.71%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	0.00	114.00	100.00%
	40 Total:	12,764.00	-132.80	1,985.41	3,701.80	7,076.79	55.44%
50 - CAPITAL OUTLAY							
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	0.00	0.00	0.00	36,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	50 Total:	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
	4750 Total..	1,294,116.60	94,393.40	869,959.70	3,701.80	420,455.10	32.49%
4800 - PUBLIC DEFENDERS OFFICE							
10 - PERSONNEL							
100-4800-1020	APPOINTED OFFICIAL	151,800.89	9,491.98	107,655.05	0.00	44,145.84	29.08%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	15,601.98	179,167.59	0.00	74,142.50	29.27%
100-4800-1042	SUPPLEMENT- SUPPORT STAFF	0.00	1,385.60	2,771.20	0.00	-2,771.20	0.00%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	4,887.67	53,811.55	0.00	15,679.82	22.56%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	0.00	-115.89	-0.94%
100-4800-1200	ATTORNEY	793,156.09	52,183.85	601,607.30	0.00	191,548.79	24.15%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	8,070.00	75,445.00	0.00	19,661.80	20.67%
100-4800-2010	FICA/MDCR	84,862.23	6,686.92	78,603.38	0.00	6,258.85	7.38%
100-4800-2020	GROUP INSURANCE	192,037.36	11,346.39	129,044.95	0.00	62,992.41	32.80%
100-4800-2030	RETIREMENT	173,748.09	9,484.66	110,501.70	0.00	63,246.39	36.40%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	149.28	1,860.23	0.00	1,157.50	38.36%
100-4800-2050	UNEMPL INSURANCE	823.02	26.58	502.02	0.00	321.00	39.00%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	206.01	2,367.48	0.00	1,290.37	35.28%
	10 Total:	1,833,351.02	119,520.92	1,355,792.84	0.00	477,558.18	26.05%
30 - SUPPLIES							
100-4800-3100	OFFICE SUPPLIES	9,601.87	-40.96	3,716.22	53.60	5,832.05	60.74%
100-4800-3110	POSTAGE	914.46	-10.76	205.33	0.00	709.13	77.55%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	128.80	936.00	0.00	4,064.00	81.28%
	30 Total:	15,516.33	77.08	4,857.55	53.60	10,605.18	68.35%
40 - OTHER CHARGES & SERVICES							
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	195.19	1,218.61	0.00	7,925.39	86.67%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	978.11	6,180.71	0.00	32,226.77	83.91%
100-4800-4370	UTILITIES	12,802.00	467.43	4,592.90	0.00	8,209.10	64.12%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	-6.25	257.87	0.00	4,314.45	94.36%
100-4800-4540	SUPPORT /LICENSING FEES	0.00	0.00	601.61	0.00	-601.61	0.00%
100-4800-4610	COPIER LEASE	10,058.99	13.75	2,035.29	0.00	8,023.70	79.77%
	40 Total:	74,984.79	1,648.23	14,886.99	0.00	60,097.80	80.15%
50 - CAPITAL OUTLAY							
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	0.00	15,369.99	100.00%
	50 Total:	15,369.99	0.00	0.00	0.00	15,369.99	100.00%
	4800 Total..	1,939,222.13	121,246.23	1,375,537.38	53.60	563,631.15	29.06%
4850 - DISTRICT ATTORNEY							
10 - PERSONNEL							
100-4850-1010	SALARY SUPPLEMENT-DISTRICT...	14,250.00	1,923.08	17,596.18	0.00	-3,346.18	-23.48%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	20,404.00	187,629.10	0.00	84,862.24	31.14%
100-4850-1056	INVESTIGATOR	142,414.28	10,279.87	90,396.42	0.00	52,017.86	36.53%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	0.00	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	51,923.96	442,467.21	0.00	305,053.59	40.81%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	678.04	6,147.64	0.00	6,949.36	53.06%
100-4850-1990	OVERTIME	3,000.00	0.00	373.39	0.00	2,626.61	87.55%
100-4850-2010	FICA/MDCR	99,156.00	6,202.37	55,659.70	0.00	43,496.30	43.87%
100-4850-2020	GROUP INSURANCE	198,312.00	12,645.47	102,546.04	0.00	95,765.96	48.29%
100-4850-2030	RETIREMENT	130,319.00	8,969.00	80,862.29	0.00	49,456.71	37.95%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	232.31	2,283.52	0.00	1,333.48	36.87%
100-4850-2050	UNEMPL INSURANCE	2,894.00	41.64	375.29	0.00	2,518.71	87.03%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	194.79	1,731.79	0.00	2,006.21	53.67%
	10 Total:	1,652,869.42	113,494.53	999,751.86	0.00	653,117.56	39.51%
30 - SUPPLIES							
100-4850-3300	OPERATING SUPPLIES	23,314.79	1,887.98	9,941.18	6,082.47	7,291.14	31.27%
	30 Total:	23,314.79	1,887.98	9,941.18	6,082.47	7,291.14	31.27%
40 - OTHER CHARGES & SERVICES							
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	12,675.79	551.22	6,554.99	33.14%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	424.94	3,235.08	0.00	7,390.68	69.55%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	203.24	-2,200.15	0.00	10,700.15	125.88%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	883.71	5,545.51	818.00	4,401.49	40.89%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	829.54	600.00	1,403.46	49.54%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	46.30	669.22	0.00	6,330.78	90.44%
100-4850-4620	COPIER RENTAL	14,000.00	65.83	1,096.62	0.00	12,903.38	92.17%
	40 Total:	73,505.76	1,624.02	21,851.61	1,969.22	49,684.93	67.59%
50 - CAPITAL OUTLAY							
100-4850-5750	MACH/EQUIP (INVENTORIED)	21,554.01	0.00	18,137.41	3,416.60	0.00	0.00%
	50 Total:	21,554.01	0.00	18,137.41	3,416.60	0.00	0.00%
	4850 Total..	1,771,243.98	117,006.53	1,049,682.06	11,468.29	710,093.63	40.09%
4900 - ELECTION							
10 - PERSONNEL							
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	11,049.60	148,228.72	0.00	54,072.08	26.73%
100-4900-1070	TEMP CLERK	0.00	555.50	4,916.50	0.00	-4,916.50	0.00%
100-4900-1100	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	883.91	8,591.47	0.00	-4,591.47	-114.79%
100-4900-2010	FICA/MDCR	20,000.00	1,415.21	13,427.95	0.00	6,572.05	32.86%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	14,176.40	0.00	31,023.60	68.64%
100-4900-2030	RETIREMENT	25,000.00	1,263.76	17,645.63	0.00	7,354.37	29.42%
100-4900-2040	WORKERS COMP INSURANCE	680.00	16.56	255.71	0.00	424.29	62.40%
100-4900-2050	UNEMPL INSURANCE	200.00	5.96	83.25	0.00	116.75	58.38%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	27.45	376.76	0.00	123.24	24.65%
	10 Total:	302,120.80	16,398.73	211,942.39	0.00	90,178.41	29.85%
30 - SUPPLIES							
100-4900-3300	OPERATING SUPPLIES	16,000.00	1,153.27	10,406.27	1,382.43	4,211.30	26.32%
	30 Total:	16,000.00	1,153.27	10,406.27	1,382.43	4,211.30	26.32%
40 - OTHER CHARGES & SERVICES							
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	417.18	4,363.11	0.00	-863.11	-24.66%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	1,138.16	1,882.71	0.00	1,117.29	37.24%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	0.00	0.00	0.00	2,512.50	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	1,487.50	0.00	25.00	0.00	1,462.50	98.32%
100-4900-4540	SUPPORT /LICENSING FEES	79,700.00	0.00	70,725.58	0.00	8,974.42	11.26%
100-4900-4920	CONTRACT LABOR	105,000.00	24,412.25	95,849.01	0.00	9,150.99	8.72%
	40 Total:	197,700.00	25,967.59	172,845.41	0.00	24,854.59	12.57%
	4900 Total..	515,820.80	43,519.59	395,194.07	1,382.43	119,244.30	23.12%
4950 - COUNTY AUDITOR							
10 - PERSONNEL							
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	88,735.24	0.00	37,336.76	29.62%
100-4950-1040	ASSISTANTS	698,245.90	53,396.97	469,712.71	0.00	228,533.19	32.73%
100-4950-1100	LONGEVITY	16,180.00	0.00	14,960.00	0.00	1,220.00	7.54%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4950-1990	OVERTIME	500.00	36.80	87.07	0.00	412.93	82.59%
100-4950-2010	FICA/MDCR	78,630.00	4,566.37	42,775.01	0.00	35,854.99	45.60%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.65	85,305.23	0.00	54,694.77	39.07%
100-4950-2030	RETIREMENT	90,000.00	6,685.65	62,543.42	0.00	27,456.58	30.51%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.31	905.76	0.00	594.24	39.62%
100-4950-2050	UNEMPL INSURANCE	500.00	31.56	295.10	0.00	204.90	40.98%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.16	1,339.91	0.00	1,160.09	46.40%
	10 Total:	1,154,127.90	85,144.31	766,659.45	0.00	387,468.45	33.57%
30 - SUPPLIES							
100-4950-3300	OPERATING SUPPLIES	4,000.00	0.00	2,379.82	94.92	1,525.26	38.13%
	30 Total:	4,000.00	0.00	2,379.82	94.92	1,525.26	38.13%
40 - OTHER CHARGES & SERVICES							
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	98.70	0.00	101.30	50.65%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	45.03	0.00	354.97	88.74%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	-1,117.80	2,244.70	-418.00	7,173.30	79.70%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	40 Total:	11,800.00	-1,117.80	2,388.43	-418.00	9,829.57	83.30%
50 - CAPITAL OUTLAY							
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	2,616.86	0.00	2,383.14	47.66%
	50 Total:	5,000.00	0.00	2,616.86	0.00	2,383.14	47.66%
	4950 Total..	1,174,927.90	84,026.51	774,044.56	-323.08	401,206.42	34.15%
4960 - PURCHASING							
10 - PERSONNEL							
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	4,926.91	0.00	2,073.09	29.62%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.40	48,676.49	0.00	20,678.61	29.82%
100-4960-1990	OVERTIME	1,000.00	37.51	162.54	0.00	837.46	83.75%
100-4960-2010	FICA/MDCR	6,100.00	452.11	4,270.04	0.00	1,829.96	30.00%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	77.58	0.00	13,829.42	99.44%
100-4960-2030	RETIREMENT	8,800.00	625.91	5,915.07	0.00	2,884.93	32.78%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.45	86.07	0.00	113.93	56.97%
100-4960-2050	UNEMPL INSURANCE	50.00	2.94	27.78	0.00	22.22	44.44%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.59	126.58	0.00	73.42	36.71%
	10 Total:	106,612.10	7,021.99	64,269.06	0.00	42,343.04	39.72%
40 - OTHER CHARGES & SERVICES							
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	95.00	0.00	4,405.00	97.89%
	40 Total:	5,000.00	0.00	95.00	0.00	4,905.00	98.10%
	4960 Total..	111,612.10	7,021.99	64,364.06	0.00	47,248.04	42.33%
4970 - COUNTY TREASURER							
10 - PERSONNEL							
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	69,500.84	0.00	29,243.61	29.62%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,036.20	85,544.63	0.00	46,181.77	35.06%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	34.47	0.00	465.53	93.11%
100-4970-2010	FICA/MDCR	19,600.00	1,288.00	12,278.74	0.00	7,321.26	37.35%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	28,196.72	0.00	13,803.28	32.86%
100-4970-2030	RETIREMENT	28,000.00	1,867.22	17,463.81	0.00	10,536.19	37.63%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.23	253.52	0.00	546.48	68.31%
100-4970-2050	UNEMPL INSURANCE	200.00	5.02	44.50	0.00	155.50	77.75%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.56	374.09	0.00	125.91	25.18%
	10 Total:	325,670.85	24,380.85	217,291.32	0.00	108,379.53	33.28%
30 - SUPPLIES							
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	25.90	0.00	2,974.10	99.14%
	30 Total:	3,000.00	0.00	25.90	0.00	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES							
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	51.77	4,266.10	683.28	750.62	13.17%
	40 Total:	5,700.00	51.77	4,266.10	683.28	750.62	13.17%
	4970 Total..	334,370.85	24,432.62	221,583.32	683.28	112,104.25	33.53%
4980 - COLLECTIONS							
10 - PERSONNEL							
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	48,818.23	0.00	20,536.87	29.61%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00	0.00%
100-4980-1990	OVERTIME	25.00	0.00	12.50	0.00	12.50	50.00%
100-4980-2010	FICA/MDCR	5,250.00	404.58	4,042.69	0.00	1,207.31	23.00%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	10,568.70	0.00	3,431.30	24.51%
100-4980-2030	RETIREMENT	7,500.00	564.92	5,643.74	0.00	1,856.26	24.75%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.63	82.72	0.00	67.28	44.85%
100-4980-2050	UNEMPL INSURANCE	100.00	2.66	26.57	0.00	73.43	73.43%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.26	120.59	0.00	39.41	24.63%
	10 Total:	99,100.10	7,500.76	71,875.74	0.00	27,224.36	27.47%
30 - SUPPLIES							
100-4980-3300	OPERATING SUPPLIES	975.00	0.00	58.43	0.00	916.57	94.01%
	30 Total:	975.00	0.00	58.43	0.00	916.57	94.01%
40 - OTHER CHARGES & SERVICES							
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	265.34	612.00	1,122.66	56.13%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	100.00%
	40 Total:	2,200.00	0.00	265.34	612.00	1,322.66	60.12%
	4980 Total..	102,275.10	7,500.76	72,199.51	612.00	29,463.59	28.81%
4990 - TAX ASSESSOR/COLLECTOR							
10 - PERSONNEL							
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	69,500.84	0.00	29,243.61	29.62%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,648.75	359,383.41	0.00	-359,383.41	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	0.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	0.00	970.96	0.00	-870.96	-870.96%
100-4990-2010	FICA/MDCR	45,500.00	3,545.11	33,092.38	0.00	12,407.62	27.27%
100-4990-2020	GROUP INSURANCE	126,000.00	9,441.48	77,670.36	0.00	48,329.64	38.36%
100-4990-2030	RETIREMENT	63,500.00	5,109.05	47,919.18	0.00	15,580.82	24.54%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.05	696.87	0.00	503.13	41.93%
100-4990-2050	UNEMPL INSURANCE	400.00	20.36	188.53	0.00	211.47	52.87%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.02	1,026.11	0.00	473.89	31.59%
	10 Total:	881,626.05	66,540.54	597,448.64	0.00	284,177.41	32.23%
30 - SUPPLIES							
100-4990-3300	OPERATING SUPPLIES	5,000.00	203.13	3,683.38	535.81	780.81	15.62%
	30 Total:	5,000.00	203.13	3,683.38	535.81	780.81	15.62%
40 - OTHER CHARGES & SERVICES							
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	213.63	0.00	286.37	57.27%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4990-4250	TRAVEL/MILEAGE	2,650.00	172.41	1,910.45	0.00	739.55	27.91%
100-4990-4270	CONFERENCE/DUES/TRAINING	5,215.00	0.00	2,370.09	554.16	2,290.75	43.93%
	40 Total:	8,365.00	209.61	4,494.17	554.16	3,316.67	39.65%
50 - CAPITAL OUTLAY							
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,285.00	0.00	0.00	0.00	8,285.00	100.00%
	50 Total:	8,285.00	0.00	0.00	0.00	8,285.00	100.00%
	4990 Total..	903,276.05	66,953.28	605,626.19	1,089.97	296,559.89	32.83%
5000 - HUMAN RESOURCES							
10 - PERSONNEL							
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.34	121,231.42	0.00	50,992.58	29.61%
100-5000-1070	PART/TIME	36,795.00	1,535.21	13,250.56	0.00	23,544.44	63.99%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,071.90	10,498.17	0.00	5,501.83	34.39%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	21,137.40	0.00	6,862.60	24.51%
100-5000-2030	RETIREMENT	24,400.00	1,565.70	15,279.05	0.00	9,120.95	37.38%
100-5000-2040	WORKERS COMP INSURANCE	650.00	21.16	223.40	0.00	426.60	65.63%
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	65.30	0.00	134.70	67.35%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	34.01	326.84	0.00	173.16	34.63%
	10 Total:	283,209.00	19,832.56	186,452.14	0.00	96,756.86	34.16%
30 - SUPPLIES							
100-5000-3300	OPERATING SUPPLIES	54,557.20	0.00	43,608.14	9,699.16	1,249.90	2.29%
	30 Total:	54,557.20	0.00	43,608.14	9,699.16	1,249.90	2.29%
40 - OTHER CHARGES & SERVICES							
100-5000-4270	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	0.00	600.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	2,159.02	8,551.81	7.01	1,441.18	14.41%
	40 Total:	10,600.00	2,159.02	8,551.81	7.01	2,041.18	19.25%
	5000 Total..	348,366.20	21,991.58	238,612.09	9,706.17	100,047.94	28.72%
5010 - MAGISTRATE/IDC							
10 - PERSONNEL							
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,230.96	141,631.73	0.00	66,659.66	32.00%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	40.88	61.32	0.00	438.68	87.74%
100-5010-2010	FICA/MDCR	12,000.00	1,130.57	10,786.04	0.00	1,213.96	10.12%
100-5010-2020	GROUP INSURANCE	28,000.00	3,522.90	30,532.36	0.00	-2,532.36	-9.04%
100-5010-2030	RETIREMENT	18,000.00	1,723.19	16,084.03	0.00	1,915.97	10.64%
100-5010-2040	WORKERS COMP INSURANCE	300.00	23.27	235.60	0.00	64.40	21.47%
100-5010-2050	UNEMPL INSURANCE	100.00	8.14	75.95	0.00	24.05	24.05%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	37.42	343.82	0.00	56.18	14.05%
	10 Total:	272,071.39	22,717.33	204,230.85	0.00	67,840.54	24.93%
30 - SUPPLIES							
100-5010-3300	OPERATING SUPPLIES	3,000.00	132.95	2,249.01	0.00	750.99	25.03%
	30 Total:	3,000.00	132.95	2,249.01	0.00	750.99	25.03%
40 - OTHER CHARGES & SERVICES							
100-5010-4010	PROFESSIONAL SRVS	2,000.00	179.69	1,101.31	392.28	506.41	25.32%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.40	669.78	0.00	530.22	44.19%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	39.53	0.00	960.47	96.05%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	2,857.30	200.00	942.70	23.57%
	40 Total:	8,200.00	254.09	4,667.92	592.28	2,939.80	35.85%
	5010 Total..	283,271.39	23,104.37	211,147.78	592.28	71,531.33	25.25%
5040 - INFORMATION TECHNOLOGY							
10 - PERSONNEL							
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,379.18	250,519.50	0.00	107,792.10	30.08%
100-5040-1100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	0.00%
100-5040-2010	FICA/MDCR	28,000.00	2,085.96	20,080.99	0.00	7,919.01	28.28%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	42,274.80	0.00	13,725.20	24.51%
100-5040-2030	RETIREMENT	38,000.00	2,899.44	27,921.86	0.00	10,078.14	26.52%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.65	429.47	0.00	360.53	45.64%
100-5040-2050	UNEMPL INSURANCE	250.00	13.68	131.66	0.00	118.34	47.34%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	62.98	597.57	0.00	2.43	0.41%
	10 Total:	485,351.60	37,182.09	345,355.85	0.00	139,995.75	28.84%
30 - SUPPLIES							
100-5040-3300	OPERATING SUPPLIES	15,000.00	0.00	7,269.43	1,254.77	6,475.80	43.17%
	30 Total:	15,000.00	0.00	7,269.43	1,254.77	6,475.80	43.17%
40 - OTHER CHARGES & SERVICES							
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,861.00	85,124.41	26,808.18	18,067.41	13.90%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	148.80	1,343.09	0.00	1,032.91	43.47%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	73.93	0.00	1,426.07	95.07%
100-5040-4270	CONFERENCE/DUES/TRAINING	15,535.00	0.00	2,961.58	0.00	12,573.42	80.94%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,942.07	0.00	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	237,842.80	21,526.79	214,386.01	6,432.75	17,024.04	7.16%
100-5040-4541	SUPPORT FEES (TYLER)	584,000.00	571.64	517,756.31	0.00	66,243.69	11.34%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	3,095.94	21,372.11	0.00	8,627.89	28.76%
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	0.00	952.42	68.03%
	40 Total:	1,004,653.80	37,204.17	845,407.09	33,240.93	126,005.78	12.54%
50 - CAPITAL OUTLAY							
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	1,999.54	132,964.03	18,204.92	88,831.05	37.01%
	50 Total:	240,000.00	1,999.54	132,964.03	18,204.92	88,831.05	37.01%
	5040 Total..	1,745,005.40	76,385.80	1,330,996.40	52,700.62	361,308.38	20.71%
5100 - MAINTENANCE DEPT							
10 - PERSONNEL							
100-5100-1070	PART/TIME	24,370.00	224.00	4,144.00	0.00	20,226.00	83.00%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	0.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	41,920.47	402,620.88	0.00	142,931.90	26.20%
100-5100-1430	CUSTODIAN	239,616.42	18,433.61	172,322.62	0.00	67,293.80	28.08%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	0.00	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,508.16	44,725.67	0.00	27,274.33	37.88%
100-5100-2020	GROUP INSURANCE	196,000.00	15,265.90	132,604.43	0.00	63,395.57	32.34%
100-5100-2030	RETIREMENT	100,000.00	6,404.22	62,401.53	0.00	37,598.47	37.60%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,148.19	11,779.29	0.00	4,220.71	26.38%
100-5100-2050	UNEMPL INSURANCE	500.00	30.35	301.06	0.00	198.94	39.79%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	139.14	1,335.11	0.00	164.89	10.99%
	10 Total:	1,217,639.20	88,074.04	853,235.63	0.00	364,403.57	29.93%
30 - SUPPLIES							
100-5100-3300	OPERATING SUPPLIES	121,476.00	1,164.97	36,745.61	14,633.04	70,097.35	57.70%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	2,206.76	13,584.07	0.00	11,415.93	45.66%
	30 Total:	146,476.00	3,371.73	50,329.68	14,633.04	81,513.28	55.65%
40 - OTHER CHARGES & SERVICES							
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	583.00	38,438.01	3,992.16	24,653.83	36.75%
100-5100-4070	PEST CONTROL	15,000.00	0.00	6,276.00	0.00	8,724.00	58.16%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.61	4,353.58	0.00	2,146.42	33.02%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	487.39	0.00	512.61	51.26%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	379.09	11,905.09	144.48	4,450.43	26.97%
100-5100-4520	REPAIR & MAINTENANCE SERV...	86,000.00	2,642.25	72,154.72	12,291.79	1,553.49	1.81%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	0.00	3,400.82	0.00	2,599.18	43.32%
	40 Total:	199,084.00	4,087.95	137,015.61	16,428.43	45,639.96	22.92%
50 - CAPITAL OUTLAY							
100-5100-5750	MACH/EQUIP (INVENTORIED)	8,524.00	0.00	3,724.00	0.00	4,800.00	56.31%
	50 Total:	8,524.00	0.00	3,724.00	0.00	4,800.00	56.31%
	5100 Total..	1,571,723.20	95,533.72	1,044,304.92	31,061.47	496,356.81	31.58%
5400 - EMERGENCY MEDICAL SVC							
40 - OTHER CHARGES & SERVICES							
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	720,931.86	0.00	279,068.14	27.91%
	40 Total:	1,000,000.00	80,103.54	720,931.86	0.00	279,068.14	27.91%
	5400 Total..	1,000,000.00	80,103.54	720,931.86	0.00	279,068.14	27.91%
5430 - AREA FIRE DEPTS							
40 - OTHER CHARGES & SERVICES							
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	1,400.00	2,800.00	0.00	2,200.00	44.00%
100-5430-4006	COTTONWOOD SHORES VFD	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	40 Total:	85,000.00	1,400.00	2,800.00	0.00	82,200.00	96.71%
	5430 Total..	85,000.00	1,400.00	2,800.00	0.00	82,200.00	96.71%
5510 - CONSTABLE PCT #1							
10 - PERSONNEL							
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	61,285.60	0.00	25,786.79	29.62%
100-5510-1040	ASSISTANT	63,481.60	4,882.96	43,557.53	0.00	19,924.07	31.39%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	0.00	263.20	0.00	-263.20	0.00%
100-5510-2010	FICA/MDCR	20,000.00	784.16	7,466.51	0.00	12,533.49	62.67%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	17,608.02	0.00	24,391.98	58.08%
100-5510-2030	RETIREMENT	28,000.00	1,226.40	11,608.14	0.00	16,391.86	58.54%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	181.98	1,793.91	0.00	2,206.09	55.15%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.64	248.58	0.00	751.42	75.14%
	10 Total:	247,653.99	16,148.62	145,931.49	0.00	101,722.50	41.07%
30 - SUPPLIES							
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	77.02	0.00	922.98	92.30%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	745.83	4,224.58	0.00	0.42	0.01%
	30 Total:	5,225.00	745.83	4,301.60	0.00	923.40	17.67%
40 - OTHER CHARGES & SERVICES							
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	241.72	241.72	0.00	2,858.28	92.20%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	113.18	1,016.28	0.00	1,383.72	57.66%
100-5510-4250	TRAVEL/MILEAGE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	465.00	0.00	2,535.00	84.50%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	30.00	2,293.36	1,912.93	1,793.71	29.90%
100-5510-4820	UNIFORMS	2,250.00	0.00	448.00	0.00	1,802.00	80.09%
	40 Total:	19,750.00	384.90	4,464.36	1,912.93	13,372.71	67.71%
50 - CAPITAL OUTLAY							
100-5510-5750	MACH/EQUIP (INVENTORIED)	56,480.00	0.00	3,227.29	0.00	53,252.71	94.29%
	50 Total:	56,480.00	0.00	3,227.29	0.00	53,252.71	94.29%
	5510 Total..	329,108.99	17,279.35	157,924.74	1,912.93	169,271.32	51.43%
5520 - CONSTABLE PCT #2							
10 - PERSONNEL							
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	61,285.60	0.00	25,786.79	29.62%
100-5520-1100	LONGEVITY	3,060.00	0.00	3,060.00	0.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	451.60	4,554.68	0.00	2,205.32	32.62%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	10,568.70	0.00	2,431.30	18.70%
100-5520-2030	RETIREMENT	10,600.00	709.30	7,067.04	0.00	3,532.96	33.33%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	1,098.58	0.00	411.42	27.25%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	151.05	0.00	118.95	44.06%
	10 Total:	122,272.39	9,153.73	87,785.65	0.00	34,486.74	28.20%
30 - SUPPLIES							
100-5520-3300	OPERATING SUPPLIES	1,000.00	0.00	29.39	305.00	665.61	66.56%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	0.00	415.34	0.00	4,584.66	91.69%
	30 Total:	6,000.00	0.00	444.73	305.00	5,250.27	87.50%
40 - OTHER CHARGES & SERVICES							
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	175.45	0.00	4,824.55	96.49%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	676.80	0.00	323.20	32.32%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	70.00	70.00	0.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	1,265.20	0.00	3,734.80	74.70%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	14,000.00	145.19	2,187.45	0.00	11,812.55	84.38%
50 - CAPITAL OUTLAY							
100-5520-5710	ROAD EQUIP (CAPITALIZED)	86,000.00	0.00	0.00	78,395.71	7,604.29	8.84%
100-5520-5750	MACH/EQUIP (INVENTORIED)	11,240.00	0.00	0.00	0.00	11,240.00	100.00%
	50 Total:	97,240.00	0.00	0.00	78,395.71	18,844.29	19.38%
	5520 Total..	239,512.39	9,298.92	90,417.83	78,700.71	70,393.85	29.39%
5530 - CONSTABLE PCT #3							
10 - PERSONNEL							
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	61,285.60	0.00	25,786.79	29.62%
100-5530-1100	LONGEVITY	1,580.00	0.00	1,580.00	0.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	512.38	4,988.48	0.00	1,651.52	24.87%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	10,568.70	0.00	3,431.30	24.51%
100-5530-2030	RETIREMENT	10,430.00	709.30	6,910.01	0.00	3,519.99	33.75%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	1,072.08	0.00	407.92	27.56%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	147.80	0.00	122.20	45.26%
	10 Total:	121,472.39	9,214.51	86,552.67	0.00	34,919.72	28.75%
30 - SUPPLIES							
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	902.35	0.00	597.65	39.84%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	292.18	1,523.63	0.00	2,701.37	63.94%
	30 Total:	5,725.00	292.18	2,425.98	0.00	3,299.02	57.62%
40 - OTHER CHARGES & SERVICES							
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	300.00	3,700.00	92.50%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.19	676.80	0.00	123.20	15.40%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,500.00	377.08	395.83	0.00	3,104.17	88.69%
100-5530-4820	UNIFORMS	1,000.00	0.00	60.80	257.48	681.72	68.17%
	40 Total:	11,300.00	452.27	1,133.43	557.48	9,609.09	85.04%
50 - CAPITAL OUTLAY							
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	0.00	87,915.83	0.00	28.60	0.03%
100-5530-5750	MACH/EQUIP (INVENTORIED)	11,095.57	4,748.78	6,348.78	3,312.00	1,434.79	12.93%
	50 Total:	99,040.00	4,748.78	94,264.61	3,312.00	1,463.39	1.48%
	5530 Total..	237,537.39	14,707.74	184,376.69	3,869.48	49,291.22	20.75%
5540 - CONSTABLE PCT #4							
10 - PERSONNEL							
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	61,285.60	0.00	25,786.79	29.62%
100-5540-1100	LONGEVITY	3,040.00	0.00	3,040.00	0.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	504.88	5,032.67	0.00	1,737.33	25.66%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	10,568.70	0.00	3,431.30	24.51%
100-5540-2030	RETIREMENT	10,590.00	709.30	7,064.91	0.00	3,525.09	33.29%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	1,098.22	0.00	411.78	27.27%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	151.01	0.00	118.99	44.07%
	10 Total:	123,252.39	9,207.01	88,241.11	0.00	35,011.28	28.41%
30 - SUPPLIES							
100-5540-3300	OPERATING SUPPLIES	1,350.00	58.83	263.82	265.68	820.50	60.78%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	421.72	1,947.85	0.00	3,052.15	61.04%
	30 Total:	6,350.00	480.55	2,211.67	265.68	3,872.65	60.99%
40 - OTHER CHARGES & SERVICES							
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	0.00	8,659.09	2,147.83	933.08	7.95%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	676.80	0.00	323.20	32.32%
100-5540-4270	CONFERENCE/DUES/TRAINING	500.00	0.00	70.00	0.00	430.00	86.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	3,461.19	109.50	1,429.31	28.59%
100-5540-4820	UNIFORMS	40.00	0.00	20.00	0.00	20.00	50.00%
	40 Total:	18,280.00	75.19	12,887.08	2,257.33	3,135.59	17.15%
50 - CAPITAL OUTLAY							
100-5540-5710	ROAD EQUIP (CAPITALIZED)	32,712.10	828.00	13,084.57	19,627.00	0.53	0.00%
	50 Total:	32,712.10	828.00	13,084.57	19,627.00	0.53	0.00%
	5540 Total..	180,594.49	10,590.75	116,424.43	22,150.01	42,020.05	23.27%
5600 - COUNTY SHERIFF							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	78,516.15	0.00	33,036.89	29.62%
100-5600-1040	ASSISTANTS	377,614.42	27,002.84	228,221.56	0.00	149,392.86	39.56%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5600-1055	COMMAND STAFF	381,669.60	36,454.62	314,484.66	0.00	67,184.94	17.60%
100-5600-1056	INVESTIGATORS/SGTS	1,300,873.60	90,711.45	825,256.18	0.00	475,617.42	36.56%
100-5600-1057	CORPORALS	411,574.80	23,319.33	277,123.14	0.00	134,451.66	32.67%
100-5600-1058	DEPUTIES	2,058,175.57	130,479.41	1,236,475.77	0.00	821,699.80	39.92%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	376,812.80	28,665.25	265,536.64	0.00	111,276.16	29.53%
100-5600-1060	TELECOMMUNICATORS	666,180.80	28,717.13	372,676.61	0.00	293,504.19	44.06%
100-5600-1100	LONGEVITY	86,055.00	0.00	86,055.00	0.00	0.00	0.00%
100-5600-1105	CERTIFICATE	34,300.00	2,746.13	25,039.06	0.00	9,260.94	27.00%
100-5600-1990	OVERTIME DEPUTIES	69,000.00	13,939.67	52,814.90	0.00	16,185.10	23.46%
100-5600-1991	OVERTIME-TELECOMMUNICAT...	190,000.00	12,097.98	137,575.36	0.00	52,424.64	27.59%
100-5600-2010	FICA/MDCR	495,396.64	29,598.57	296,626.17	0.00	198,770.47	40.12%
100-5600-2020	GROUP INSURANCE	1,162,000.00	70,441.70	666,015.73	0.00	495,984.27	42.68%
100-5600-2030	RETIREMENT	678,288.67	42,616.64	427,647.72	0.00	250,640.95	36.95%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,338.32	54,924.69	0.00	30,550.83	35.74%
100-5600-2050	UNEMPL INSURANCE	3,633.31	197.17	1,975.96	0.00	1,657.35	45.62%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	925.52	9,148.30	0.00	5,438.27	37.28%
10 Total:		8,503,190.34	551,832.73	5,356,113.60	0.00	3,147,076.74	37.01%
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	45,715.71	5,238.59	24,634.99	12,955.36	8,125.36	17.77%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	27,163.02	167,183.30	0.00	82,816.70	33.13%
30 Total:		295,715.71	32,401.61	191,818.29	12,955.36	90,942.06	30.75%
40 - OTHER CHARGES & SERVICES							
100-5600-4000	CONTRACTS & AGREEMENTS	116,778.55	17,468.42	86,926.82	22,265.88	7,585.85	6.50%
100-5600-4010	PROFESSIONAL SERVICES	38,625.00	400.00	4,954.73	6,500.00	27,170.27	70.34%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	2,971.58	29,564.73	0.00	19,435.27	39.66%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	1,216.00	11,578.58	9,333.37	19,088.05	47.72%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	6,666.71	112,699.05	41,942.68	45,358.27	22.68%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	2,012.88	10,352.33	714.00	4,933.67	30.84%
100-5600-4800	GRANT MATCH	5,353.00	5,353.00	5,353.00	0.00	0.00	0.00%
100-5600-4820	UNIFORMS	25,600.00	485.54	10,818.80	2,674.42	12,106.78	47.29%
40 Total:		491,356.55	36,574.13	272,248.04	83,430.35	135,678.16	27.61%
50 - CAPITAL OUTLAY							
100-5600-5750	MACH/EQUIP (INVENTORIED)	21,956.39	0.00	5,578.79	28.98	16,348.62	74.46%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	875,485.06	3,350.00	423,075.89	384,549.60	67,859.57	7.75%
50 Total:		897,441.45	3,350.00	428,654.68	384,578.58	84,208.19	9.38%
5600 Total..		10,187,704.05	624,158.47	6,248,834.61	480,964.29	3,457,905.15	33.94%
5700 - JUVENILE PROBATION							
40 - OTHER CHARGES & SERVICES							
100-5700-4000	CONTRACT SERVICES	355,287.77	177,643.88	163,828.24	0.00	191,459.53	53.89%
40 Total:		355,287.77	177,643.88	163,828.24	0.00	191,459.53	53.89%
5700 Total..		355,287.77	177,643.88	163,828.24	0.00	191,459.53	53.89%
5710 - ADULT PROBATION							
10 - PERSONNEL							
100-5710-1070	PART/TIME	26,104.00	1,957.81	17,042.95	0.00	9,061.05	34.71%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	149.76	1,354.17	0.00	545.83	28.73%
100-5710-2030	RETIREMENT	3,000.00	207.33	1,875.72	0.00	1,124.28	37.48%
100-5710-2040	WORKERS COMP INSURANCE	150.00	30.77	275.25	0.00	-125.25	-83.50%
100-5710-2050	UNEMPL INSURANCE	60.00	0.98	8.85	0.00	51.15	85.25%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.50	40.17	0.00	34.83	46.44%
	10 Total:	33,089.00	2,351.15	20,597.11	0.00	12,491.89	37.75%
30 - SUPPLIES							
100-5710-3300	OPERATING SUPPLIES	4,000.00	162.04	477.96	0.00	3,522.04	88.05%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	187.79	682.45	0.00	3,277.55	82.77%
	30 Total:	7,960.00	349.83	1,160.41	0.00	6,799.59	85.42%
40 - OTHER CHARGES & SERVICES							
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.07	11,437.84	0.00	3,562.16	23.75%
100-5710-4210	CELLULAR CHARGES	350.00	37.20	334.89	0.00	15.11	4.32%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	723.74	80.00	1,196.26	59.81%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	18,350.00	1,382.27	12,496.47	80.00	5,773.53	31.46%
	5710 Total..	59,399.00	4,083.25	34,253.99	80.00	25,065.01	42.20%
5800 - DEPT OF PUBLIC SAFETY							
10 - PERSONNEL							
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.61	39,908.67	0.00	16,792.13	29.62%
100-5800-1070	PART/TIME	24,346.40	0.00	0.00	0.00	24,346.40	100.00%
100-5800-1100	LONGEVITY	240.00	0.00	0.00	0.00	240.00	100.00%
100-5800-1990	OVERTIME	0.00	0.00	40.89	0.00	-40.89	0.00%
100-5800-2010	FICA/MDCR	6,100.00	330.16	3,141.40	0.00	2,958.60	48.50%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	10,568.70	0.00	3,431.30	24.51%
100-5800-2030	RETIREMENT	9,700.00	461.90	4,394.98	0.00	5,305.02	54.69%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.24	63.92	0.00	286.08	81.74%
100-5800-2050	UNEMPL INSURANCE	183.00	2.18	20.74	0.00	162.26	88.67%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.04	94.15	0.00	155.85	62.34%
	10 Total:	111,870.20	6,346.43	58,233.45	0.00	53,636.75	47.95%
30 - SUPPLIES							
100-5800-3300	OPERATING SUPPLIES	2,000.00	319.77	678.60	181.95	1,139.45	56.97%
	30 Total:	2,000.00	319.77	678.60	181.95	1,139.45	56.97%
	5800 Total..	113,870.20	6,666.20	58,912.05	181.95	54,776.20	48.10%
6350 - HEALTH & WELFARE							
40 - OTHER CHARGES & SERVICES							
100-6350-4018	HUMANE SOCIETY/ANIMAL SH...	119,000.00	0.00	78,961.00	0.00	40,039.00	33.65%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	9,996.44	0.00	3.56	0.04%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	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	0.00%
100-6350-4023	PAUPER CARE-BURIALS	5,000.00	0.00	1,600.00	3,400.00	0.00	0.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	40 Total:	155,000.00	0.00	98,557.44	3,400.00	53,042.56	34.22%
	6350 Total..	155,000.00	0.00	98,557.44	3,400.00	53,042.56	34.22%
6550 - COUNTY HISTORICAL COMM							
40 - OTHER CHARGES & SERVICES							
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	6550 Total..	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6650 - AGRI LIFE EXT SVC							
10 - PERSONNEL							
100-6650-1020	APPOINTED OFFICIAL	84,000.00	5,384.60	58,045.99	0.00	25,954.01	30.90%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,833.39	34,517.79	0.00	14,982.21	30.27%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	704.60	7,354.51	0.00	2,845.49	27.90%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	10,568.70	0.00	2,431.30	18.70%
100-6650-2030	RETIREMENT	15,810.00	405.96	3,803.72	0.00	12,006.28	75.94%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.44	55.19	0.00	414.81	88.26%
100-6650-2050	UNEMPL INSURANCE	300.00	4.62	48.22	0.00	251.78	83.93%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.82	81.45	0.00	318.55	79.64%
10 Total:		175,200.00	11,521.73	114,475.57	0.00	60,724.43	34.66%
30 - SUPPLIES							
100-6650-3300	OPERATING SUPPLIES	2,500.00	72.79	365.80	298.34	1,835.86	73.43%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	203.78	1,431.43	0.00	1,068.57	42.74%
30 Total:		5,000.00	276.57	1,797.23	298.34	2,904.43	58.09%
40 - OTHER CHARGES & SERVICES							
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	805.55	0.00	394.45	32.87%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	80.00	1,630.45	0.00	2,569.55	61.18%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	977.39	4,334.64	1,448.05	9,217.31	61.45%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	1,149.86	0.00	1,350.14	54.01%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	330.00	0.00	515.00	60.95%
40 Total:		26,345.00	1,146.34	8,250.50	1,448.05	16,646.45	63.19%
6650 Total..		206,545.00	12,944.64	124,523.30	1,746.39	80,275.31	38.87%
6660 - DEVELOPMENTAL SERVICES							
10 - PERSONNEL							
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	17,108.53	156,543.07	0.00	33,229.06	17.51%
100-6660-1070	PART/TIME	26,106.29	0.00	3,980.25	0.00	22,126.04	84.75%
100-6660-1100	LONGEVITY	8,240.00	0.00	8,240.00	0.00	0.00	0.00%
100-6660-2010	FICA/MDCR	15,000.00	1,312.80	13,437.34	0.00	1,562.66	10.42%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	31,706.10	0.00	10,014.90	24.00%
100-6660-2030	RETIREMENT	25,000.00	1,818.13	18,621.43	0.00	6,378.57	25.51%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.95	232.58	0.00	467.42	66.77%
100-6660-2050	UNEMPL INSURANCE	440.00	8.58	87.82	0.00	352.18	80.04%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	39.50	397.94	0.00	222.06	35.82%
10 Total:		307,599.42	23,830.39	233,246.53	0.00	74,352.89	24.17%
30 - SUPPLIES							
100-6660-3300	OPERATING SUPPLIES	3,000.00	90.00	114.20	0.00	2,885.80	96.19%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	195.76	1,240.74	0.00	2,059.26	62.40%
30 Total:		6,300.00	285.76	1,354.94	0.00	4,945.06	78.49%
40 - OTHER CHARGES & SERVICES							
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.20	334.89	0.00	165.11	33.02%
100-6660-4250	TRAVEL/MILEAGE	300.00	89.90	206.92	0.00	93.08	31.03%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	220.00	0.00	1,580.00	87.78%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	152.50	0.00	2,347.50	93.90%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	9,651.01	0.00	-4,651.01	-93.02%
40 Total:		11,850.00	127.10	10,565.32	0.00	1,284.68	10.84%
6660 Total..		325,749.42	24,243.25	245,166.79	0.00	80,582.63	24.74%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT							
90 - TRANSFERS							
100-7000-0160	TRANSFERS TO WESTERN COU...	213,390.12	0.00	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEAL...	767,450.30	0.00	333,676.94	0.00	433,773.36	56.52%
100-7000-0180	TRANSFERS TO RESTRICTED FU...	60,000.00	0.00	328,490.72	0.00	-268,490.72	-447.48%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	103,626.34	1,046,061.81	0.00	409,325.97	28.12%
100-7000-0270	TRANSFERS TO INMATE HOUSI...	4,043,269.34	177,102.11	720,795.84	0.00	3,322,473.50	82.17%
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	-19,076.88	0.00	19,076.88	0.00%
100-7000-0504	TRANSFERS TO COURTHOUSE S...	933,513.75	69,777.86	600,391.36	0.00	333,122.39	35.68%
100-7000-0850	TO EMPLOYEE HEALTH REIMB ...	100,000.00	1,905.00	33,046.44	0.00	66,953.56	66.95%
	90 Total:	7,573,011.29	352,411.31	3,043,386.23	0.00	4,529,625.06	59.81%
	7000 Total..	7,573,011.29	352,411.31	3,043,386.23	0.00	4,529,625.06	59.81%
	100 Total:	2,306,792.07	1,520,428.62	-13,321,604.94	1,025,823.41	14,602,573.60	633.03%
122 - DIST ATTORNEY FED FORFEITURES							
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
	122 Total:	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT							
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	4,137.41	492,484.85	0.00	107,515.15	17.92%
140-3600-1000	INTEREST EARNED	70,000.00	6,119.58	57,789.94	0.00	12,210.06	17.44%
6600 - COUNTY PARKS							
30 - SUPPLIES							
140-6600-3300	SUPPLIES	3,000.00	0.00	1,082.00	0.00	1,918.00	63.93%
	30 Total:	3,000.00	0.00	1,082.00	0.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES							
140-6600-4000	CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	330.40	2,052.40	195.00	752.60	25.09%
	40 Total:	53,000.00	330.40	2,052.40	195.00	50,752.60	95.76%
	6600 Total..	56,000.00	330.40	3,134.40	195.00	52,670.60	94.05%
6640 - HOTEL/MOTEL TAX							
10 - PERSONNEL							
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	57,294.37	0.00	24,098.07	29.61%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	0.00	622.49	0.00	-622.49	0.00%
140-6640-2010	FICA/MDCR	7,000.00	475.86	4,678.51	0.00	2,321.49	33.16%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	11,756.95	0.00	2,243.05	16.02%
140-6640-2030	RETIREMENT	10,000.00	663.12	6,519.94	0.00	3,480.06	34.80%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	8.96	102.09	0.00	1,297.91	92.71%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	30.85	0.00	606.15	95.16%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	14.40	139.49	0.00	160.51	53.50%
	10 Total:	116,149.44	8,718.88	82,564.69	0.00	33,584.75	28.92%
30 - SUPPLIES							
140-6640-3110	POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	59.45	651.95	0.00	1,348.05	67.40%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	0.00	129.76	0.00	1,870.24	93.51%
	30 Total:	4,100.00	59.45	781.71	0.00	3,318.29	80.93%
40 - OTHER CHARGES & SERVICES							
140-6640-4000	CONTRACT SERVICES	227,000.00	325.00	14,605.00	202,557.05	9,837.95	4.33%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.19	676.80	0.00	323.20	32.32%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	25.00	1,390.83	0.00	1,609.17	53.64%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
140-6640-4500	SPECIAL EVENTS	120,000.00	1,553.65	33,838.14	6,441.00	79,720.86	66.43%
140-6640-4560	AIRCARD/INTERNET	1,500.00	0.00	563.75	358.60	577.65	38.51%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	10,000.00	95,135.04	59,209.19	655.77	0.42%
140-6640-4605	HISTORICAL	23,000.00	123.88	2,692.49	2,000.00	18,307.51	79.60%
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	280.00	0.00	-280.00	0.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	0.00	49,769.68	30,000.00	-4,769.68	-6.36%
	40 Total:	605,500.00	12,102.72	198,951.73	300,565.84	105,982.43	17.50%
50 - CAPITAL OUTLAY							
140-6640-5300	BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COM...	300,000.00	1,468.88	48,346.40	99,437.83	152,215.77	50.74%
	50 Total:	310,000.00	1,468.88	48,346.40	99,437.83	162,215.77	52.33%
	6640 Total..	1,035,749.44	22,349.93	330,644.53	400,003.67	305,101.24	29.46%
	140 Total:	421,749.44	12,423.34	-216,495.86	400,198.67	238,046.63	56.44%
150 - LAW LIBRARY							
150-3400-4030	COURT FEES	15,000.00	0.00	8,330.00	0.00	6,670.00	44.47%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	17,979.76	0.00	-17,979.76	0.00%
150-3600-1000	INTEREST EARNED	0.00	689.78	8,025.07	0.00	-8,025.07	0.00%
4650 - LAW LIBRARY							
30 - SUPPLIES							
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,035.14	8,010.12	0.00	36,989.88	82.20%
	30 Total:	45,000.00	1,035.14	8,010.12	0.00	36,989.88	82.20%
	4650 Total..	45,000.00	1,035.14	8,010.12	0.00	36,989.88	82.20%
	150 Total:	30,000.00	345.36	-26,324.71	0.00	56,324.71	187.75%
160 - WESTERN CTY TOWER SYSTEM							
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	0.00	0.00	0.00	139,308.72	100.00%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	0.00	0.00	0.00	71,015.28	100.00%
160-3390-5000	CITY OF MARBLE FALLS RADIO ...	96,501.60	0.00	0.00	0.00	96,501.60	100.00%
160-3390-6000	VFD RADIO FEES	83,634.72	0.00	61,117.68	0.00	22,517.04	26.92%
160-3390-6100	RADIO FEES-OTHER	3,959.04	0.00	989.76	0.00	2,969.28	75.00%
160-3390-6200	BURNET CISD RADIO FEES	8,660.40	0.00	8,660.40	0.00	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	28,950.48	2,412.54	21,712.86	0.00	7,237.62	25.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	5,196.24	0.00	1,732.08	25.00%
160-3600-1000	INTEREST EARNED	0.00	1,711.76	22,207.41	0.00	-22,207.41	0.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	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	0.00	22,653.36	63.23%
	10 Total:	35,825.92	0.00	13,172.56	0.00	22,653.36	63.23%
20 - FRINGE BENEFITS							
160-4070-2010	FICA	6,110.00	0.00	1,196.55	0.00	4,913.45	80.42%
160-4070-2020	GROUP INSURANCE	14,000.00	0.00	2,368.60	0.00	11,631.40	83.08%
160-4070-2030	RETIREMENT	9,600.00	0.00	1,661.18	0.00	7,938.82	82.70%
160-4070-2040	WORKERS COMP	253.47	0.00	27.69	0.00	225.78	89.08%
160-4070-2050	UNEMPLOYMENT	260.00	0.00	7.82	0.00	252.18	96.99%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	0.00	34.46	0.00	-34.46	0.00%
	20 Total:	30,223.47	0.00	5,296.30	0.00	24,927.17	82.48%
30 - SUPPLIES							
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	0.00	59.99	30.00	11,910.01	99.25%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	379.68	0.00	5,620.32	93.67%
	30 Total:	23,800.00	0.00	439.67	30.00	23,330.33	98.03%
40 - OTHER CHARGES & SERVICES							
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	1,500.00	57.20	514.89	0.00	985.11	65.67%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	536.45	0.00	1,963.55	78.54%
160-4070-4272	SOFTWARE LICENSING	100,000.00	0.00	0.00	220,219.67	-120,219.67	-120.22%
160-4070-4374	ETHERNET	11,000.00	442.79	3,983.37	0.00	7,016.63	63.79%
160-4070-4510	VEHICLE REPAIR/MAINT	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	0.00	10,666.98	61,371.75	74,961.27	50.99%
160-4070-4990	MISCELLANEOUS	92,500.00	0.00	0.00	0.00	92,500.00	100.00%
	40 Total:	392,500.00	499.99	18,201.69	281,591.42	92,706.89	23.62%
50 - CAPITAL OUTLAY							
160-4070-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	0.00	3,245.95	66,754.05	95.36%
	50 Total:	70,000.00	0.00	0.00	3,245.95	66,754.05	95.36%
	4070 Total..	552,349.39	499.99	37,110.22	284,867.37	230,371.80	41.71%
4071 - TOWER UPGRADE-AQUANTAR TO GTR							
50 - CAPITAL OUTLAY							
160-4071-5760	TOWER UPGRADE	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
	50 Total:	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
	4071 Total..	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
	160 Total:	0.71	-4,201.67	57,583.87	425,225.37	-482,808.53	-101.201.41%
170 - INDIGENT HEALTH CARE							
170-3600-1000	INTEREST	0.00	261.28	7,042.63	0.00	-7,042.63	0.00%
170-3900-0100	TRANSFERS IN FRM GENERAL	767,450.30	0.00	641,464.79	0.00	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	0.00	-105,322.41	-52.02%
	40 Total:	202,465.44	0.00	307,787.85	0.00	-105,322.41	-52.02%
70 - CHARGES							
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	720.58	16,098.34	0.00	35,123.66	68.57%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	229.95	2,391.41	0.00	42,608.59	94.69%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	111,939.22	0.00	26,072.78	18.89%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	3,632.12	57,946.52	0.00	86,847.74	59.98%
170-6350-7040	X RAY	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
170-6350-7110	OTHER	56,500.00	0.00	0.00	0.00	56,500.00	100.00%
	70 Total:	465,528.26	4,582.65	188,375.49	0.00	277,152.77	59.54%
	6350 Total..	667,993.70	4,582.65	496,163.34	0.00	171,830.36	25.72%
6370 - IHC - ADMIN EXP							
10 - PERSONNEL							
170-6370-1070	PART TIME	50,881.60	2,925.59	25,758.55	0.00	25,123.05	49.38%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	223.80	2,187.68	0.00	1,812.32	45.31%
170-6370-2030	RETIREMENT	6,000.00	309.82	3,030.47	0.00	2,969.53	49.49%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.19	44.56	0.00	105.44	70.29%
170-6370-2050	UNEMPL INSURANCE	100.00	1.47	14.32	0.00	85.68	85.68%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.73	64.73	0.00	60.27	48.22%
	10 Total:	63,056.60	3,471.60	32,900.31	0.00	30,156.29	47.82%
30 - SUPPLIES							
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	78.00	0.00	1,422.00	94.80%
	30 Total:	1,500.00	0.00	78.00	0.00	1,422.00	94.80%
40 - OTHER CHARGES & SERVICES							
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	11.57	105.91	0.00	1,394.09	92.94%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.20	334.89	0.00	465.11	58.14%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	0.00	200.00	0.00	2,300.00	92.00%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	10,623.00	0.00	14,377.00	57.51%
	40 Total:	34,900.00	1,107.77	11,263.80	0.00	23,636.20	67.73%
	6370 Total..	99,456.60	4,579.37	44,242.11	0.00	55,214.49	55.52%
	170 Total:	0.00	8,900.74	-108,101.97	0.00	108,101.97	0.00%
180 - RESTRICTED							
180-3340-1048	ART 45.312 LOCAL YOUTH DIV....	0.00	0.00	64,649.07	0.00	-64,649.07	0.00%
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	7,500.00	0.00	15,000.00	66.67%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFE...	0.00	0.00	10,218.20	0.00	-10,218.20	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	4,760.00	0.00	-4,760.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	10,235.58	0.00	-10,235.58	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	4,866.83	0.00	-4,866.83	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	403.43	0.00	-403.43	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	7,853.85	0.00	-7,853.85	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (1...	0.00	0.00	815.00	0.00	-815.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	19,072.68	0.00	-19,072.68	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	75.00	0.00	-75.00	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	75.00	450.00	0.00	-450.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,833.41	0.00	-3,833.41	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	265.00	0.00	-265.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	726.62	0.00	-726.62	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERV...	14,130.00	0.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	3,000.00	0.00	-3,000.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	11,148.19	0.00	-11,148.19	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	5,580.00	0.00	-5,580.00	0.00%
180-3670-1000	EMERG MGMT - CERT DONATI...	0.00	0.00	288.19	0.00	-288.19	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	7,828.51	53,651.82	0.00	-53,651.82	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATI...	0.00	0.00	423.00	0.00	-423.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLA...	0.00	1,440.00	320,546.25	0.00	-320,546.25	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/C...	0.00	0.00	14,471.95	0.00	-14,471.95	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	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 RE...	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
	40 Total:	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
	4032 Total..	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4034 - CO CLERK ERRORS & OMISSIONS							
40 - OTHER CHARGES & SERVICES							
180-4034-4010	CCLK ERRORS & OMISSIONS	1,000.00	0.00	435.00	0.00	565.00	56.50%
	40 Total:	1,000.00	0.00	435.00	0.00	565.00	56.50%
	4034 Total..	1,000.00	0.00	435.00	0.00	565.00	56.50%
4036 - CCLK-COURT FACILITY FEES							
40 - OTHER CHARGES & SERVICES							
180-4036-4030	COUNTY COURT BUILDING FACI...	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
	40 Total:	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
	4036 Total..	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
4082 - VETRIDE							
30 - SUPPLIES							
180-4082-3300	OPERATING SUPPLIES	0.00	0.00	0.00	210.00	-210.00	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,230.81	9,896.86	0.00	-3,396.86	-52.26%
	30 Total:	6,500.00	1,230.81	9,896.86	210.00	-3,606.86	-55.49%
40 - OTHER CHARGES & SERVICES							
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	18,900.00	0.00	1,100.00	5.50%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	1,520.00	0.00	2,280.00	60.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.20	334.89	0.00	115.11	25.58%
180-4082-4210	TOLL FREE NUMBER	100.00	0.00	17.67	0.00	82.33	82.33%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	253.00	2,365.69	825.76	-191.45	-6.38%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	123.00	70.00	807.00	80.70%
	40 Total:	32,350.00	2,390.20	23,261.25	895.76	8,192.99	25.33%
50 - CAPITAL OUTLAY							
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	50 Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	4082 Total..	40,850.00	3,621.01	33,158.11	1,105.76	6,586.13	16.12%
4092 - NON-DEPARTMENTAL							
40 - OTHER CHARGES & SERVICES							
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	-752.60	962.65	0.00	-962.65	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	27,537.34	1,172.75	31,289.91	52.15%
	40 Total:	60,000.00	-752.60	28,499.99	1,172.75	30,327.26	50.55%
	4092 Total..	60,000.00	-752.60	28,499.99	1,172.75	30,327.26	50.55%
4192 - 911							
30 - SUPPLIES							
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	0.00	500.00	100.00%
	30 Total:	500.00	0.00	0.00	0.00	500.00	100.00%
	4192 Total..	500.00	0.00	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	650.75	7,288.81	0.00	7,711.19	51.41%
	40 Total:	15,000.00	650.75	7,288.81	0.00	7,711.19	51.41%
	4262 Total..	15,000.00	650.75	7,288.81	0.00	7,711.19	51.41%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4504 - DIST CLERK ERRORS & OMISSIONS							
40 - OTHER CHARGES & SERVICES							
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
	40 Total:	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
	4504 Total..	2,500.00	0.00	377.00	0.00	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	0.00	-125.38	0.00%
	40 Total:	0.00	0.00	125.38	0.00	-125.38	0.00%
	4752 Total..	0.00	0.00	125.38	0.00	-125.38	0.00%
4762 - CO ATT CHECK COLLECTION							
10 - PERSONNEL							
180-4762-2010	FICA/MDCR	0.00	49.78	74.67	0.00	-74.67	0.00%
180-4762-2030	RETIREMENT	0.00	72.86	109.29	0.00	-109.29	0.00%
180-4762-2040	WORKERS COMP INSURANCE	0.00	0.99	1.49	0.00	-1.49	0.00%
180-4762-2050	UNEMPL INSURANCE	0.00	0.34	0.51	0.00	-0.51	0.00%
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	1.58	2.37	0.00	-2.37	0.00%
	10 Total:	0.00	125.55	188.33	0.00	-188.33	0.00%
40 - OTHER CHARGES & SERVICES							
180-4762-4990	MISCELLANEOUS	1,500.00	688.00	1,034.50	0.00	465.50	31.03%
	40 Total:	1,500.00	688.00	1,034.50	0.00	465.50	31.03%
	4762 Total..	1,500.00	813.55	1,222.83	0.00	277.17	18.48%
4852 - DIST ATT CHPT 59 FORFEITURES							
10 - PERSONNEL							
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	0.00	2,944.81	0.00	2,055.19	41.10%
180-4852-1056	INVESTIGATOR	2,000.00	230.76	576.88	0.00	1,423.12	71.16%
180-4852-2010	FICA/MDCR	1,000.00	17.64	281.50	0.00	718.50	71.85%
180-4852-2020	GROUP INSURANCE	0.00	0.00	257.80	0.00	-257.80	0.00%
180-4852-2030	RETIREMENT	1,000.00	24.44	390.35	0.00	609.65	60.97%
180-4852-2040	WORKERS COMP INSURANCE	200.00	3.62	60.99	0.00	139.01	69.51%
180-4852-2050	UNEMPL INSURANCE	200.00	0.12	1.92	0.00	198.08	99.04%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.54	8.36	0.00	191.64	95.82%
	10 Total:	9,600.00	277.12	4,522.61	0.00	5,077.39	52.89%
30 - SUPPLIES							
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	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	669.78	0.00	6,330.22	90.43%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	40 Total:	8,500.00	74.40	669.78	0.00	7,830.22	92.12%
50 - CAPITAL OUTLAY							
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	50 Total:	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
	4852 Total..	56,100.00	351.52	5,192.39	0.00	50,907.61	90.74%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4872 - DIST ATT COLLECTION FEES							
30 - SUPPLIES							
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	4872 Total..	5,000.00	0.00	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	609.66	0.00	10,390.34	94.46%
180-4882-2010	FICA/MDCR	600.00	8.58	47.19	0.00	552.81	92.14%
180-4882-2030	RETIREMENT	750.00	12.54	69.00	0.00	681.00	90.80%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.16	0.97	0.00	99.03	99.03%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.33	0.00	99.67	99.67%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.28	1.51	0.00	98.49	98.49%
	10 Total:	12,650.00	140.00	728.66	0.00	11,921.34	94.24%
40 - OTHER CHARGES & SERVICES							
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
	40 Total:	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
	4882 Total..	23,650.00	140.00	728.66	0.00	22,921.34	96.92%
4892 - DIST ATT APPORTIONMENT							
10 - PERSONNEL							
180-4892-1060	SALARY SUPPLEMENT- D A AP...	15,900.00	1,730.80	12,911.63	0.00	2,988.37	18.79%
180-4892-2010	FICA/MDCR	1,500.00	128.80	984.62	0.00	515.38	34.36%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	0.00	-198.40	0.00%
180-4892-2030	RETIREMENT	2,000.00	183.28	1,423.84	0.00	576.16	28.81%
180-4892-2040	WORKERS COMP INSURANCE	200.00	10.62	68.82	0.00	131.18	65.59%
180-4892-2050	UNEMPL INSURANCE	100.00	0.88	6.79	0.00	93.21	93.21%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.96	30.36	0.00	69.64	69.64%
	10 Total:	19,800.00	2,058.34	15,624.46	0.00	4,175.54	21.09%
40 - OTHER CHARGES & SERVICES							
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
	40 Total:	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
	4892 Total..	22,500.00	2,058.34	15,624.46	0.00	6,875.54	30.56%
4902 - ELECTIONS							
40 - OTHER CHARGES & SERVICES							
180-4902-4660	ELECTIONS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	40 Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	4902 Total..	3,000.00	0.00	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	10,089.21	0.00	3,451.57	25.49%
180-4950-2010	FICA/MDCR	1,035.87	79.58	758.44	0.00	277.43	26.78%
180-4950-2020	GROUP INSURANCE	0.00	79.39	567.13	0.00	-567.13	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	1,069.05	0.00	560.95	34.41%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.49	15.57	0.00	34.43	68.86%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	5.04	0.00	16.96	77.09%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	22.89	0.00	18.11	44.17%
	10 Total:	16,319.65	1,315.28	12,527.33	0.00	3,792.32	23.24%
	4950 Total..	16,319.65	1,315.28	12,527.33	0.00	3,792.32	23.24%
5120 - COUNTY JAIL							
40 - OTHER CHARGES & SERVICES							
180-5120-4520	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
	40 Total:	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
50 - CAPITAL OUTLAY							
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	58,889.25	0.00	-58,889.25	0.00%
	50 Total:	0.00	0.00	58,889.25	0.00	-58,889.25	0.00%
	5120 Total..	20,000.00	0.00	58,889.25	20,000.00	-58,889.25	-294.45%
5602 - LAW ENFORCEMENT							
50 - CAPITAL OUTLAY							
180-5602-5710	LAW ENFORCE VEHICLE REPLA...	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
	50 Total:	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
	5602 Total..	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
5605 - SHERIFF DONATIONS							
40 - OTHER CHARGES & SERVICES							
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,357.31	275.00	-1,632.31	0.00%
	40 Total:	0.00	0.00	1,357.31	275.00	-1,632.31	0.00%
50 - CAPITAL OUTLAY							
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	50 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	5605 Total..	1,000.00	0.00	1,357.31	275.00	-632.31	-63.23%
6350 - HEALTH & WELFARE							
40 - OTHER CHARGES & SERVICES							
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	1,107.41	0.00	6,392.59	85.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	5,774.34	0.00	1,725.66	23.01%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
	40 Total:	41,000.00	6,500.00	13,381.75	0.00	27,618.25	67.36%
	6350 Total..	41,000.00	6,500.00	13,381.75	0.00	27,618.25	67.36%
	180 Total:	-173,915.38	5,354.34	-329,887.62	22,553.51	133,418.73	-76.71%
190 - BCSO CHP 59 & EQUITABLE SHARING							
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	11,103.38	0.00	-11,103.38	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	312.19	4,348.98	0.00	-4,348.98	0.00%
5162 - CH 59 STATE FORFEITURES							
30 - SUPPLIES							
190-5162-3300	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
	30 Total:	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
40 - OTHER CHARGES & SERVICES							
190-5162-4200	TELE/CELL/MOBILE	5,770.00	301.46	2,713.82	0.00	3,056.18	52.97%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
190-5162-4540	SUPPORT/LICENSING AGREEM...	2,958.80	544.45	3,503.25	0.00	-544.45	-18.40%
190-5162-4610	XEROX AGREEMENT	1,401.20	0.00	0.00	0.00	1,401.20	100.00%
	40 Total:	10,130.00	845.91	6,217.07	0.00	3,912.93	38.63%
50 - CAPITAL OUTLAY							
190-5162-5750	MACH/EQUIP (INVENTORIED)	7,634.00	0.00	2,705.99	0.00	4,928.01	64.55%
	50 Total:	7,634.00	0.00	2,705.99	0.00	4,928.01	64.55%
	5162 Total..	27,764.00	845.91	8,923.06	10,000.00	8,840.94	31.84%
	190 Total:	27,764.00	533.72	-6,529.30	10,000.00	24,293.30	87.50%
200 - LIBRARY SYSTEM							
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	2,857.20	0.00	-357.20	-14.29%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,462.38	0.00	4,537.62	75.63%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	1,116.25	0.00	-216.25	-24.03%
200-3600-1000	INTEREST	0.00	-195.92	-13,856.39	0.00	13,856.39	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	27,500.00	0.00	-27,500.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	103,626.34	1,046,061.81	0.00	395,281.29	27.42%
6500 - LIBRARY SYSTEM							
10 - PERSONNEL							
200-6500-1040	CLERK/SUPPORT STAFF	688,678.10	51,775.83	475,436.35	0.00	213,241.75	30.96%
200-6500-1070	PART/TIME	291,123.60	19,859.86	194,108.93	0.00	97,014.67	33.32%
200-6500-1100	LONGEVITY	21,910.00	0.00	21,660.00	0.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	9.41	47.05	0.00	-47.05	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,380.47	53,616.04	0.00	12,383.96	18.76%
200-6500-2020	GROUP INSURANCE	140,000.00	12,917.30	110,975.15	0.00	29,024.85	20.73%
200-6500-2030	RETIREMENT	100,000.00	7,434.67	74,639.95	0.00	25,360.05	25.36%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	128.03	1,299.31	0.00	700.69	35.03%
200-6500-2050	UNEMPL INSURANCE	500.00	35.79	358.05	0.00	141.95	28.39%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	161.51	1,596.53	0.00	403.47	20.17%
	10 Total:	1,312,211.70	97,702.87	933,737.36	0.00	378,474.34	28.84%
30 - SUPPLIES							
200-6500-3300	OPERATING SUPPLIES	16,159.93	1,367.06	11,045.22	3,284.70	1,830.01	11.32%
	30 Total:	16,159.93	1,367.06	11,045.22	3,284.70	1,830.01	11.32%
40 - OTHER CHARGES & SERVICES							
200-6500-4200	TELEPHONE	14,120.00	412.94	6,004.76	0.00	8,115.24	57.47%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	162.40	1,673.60	0.00	1,756.40	51.21%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,004.00	0.00	382.00	27.56%
200-6500-4370	UTILITIES	49,000.00	3,023.10	26,541.37	0.00	22,458.63	45.83%
200-6500-4540	RSV SUPPORT FEES/LICENSING ...	37,433.90	0.00	34,814.75	4,055.20	-1,436.05	-3.84%
	40 Total:	105,369.90	3,598.44	70,038.48	4,055.20	31,276.22	29.68%
50 - CAPITAL OUTLAY							
200-6500-5750	MACH/EQUIP (INVENTORIED)	26,046.37	1,469.56	20,199.89	4,872.95	973.53	3.74%
	50 Total:	26,046.37	1,469.56	20,199.89	4,872.95	973.53	3.74%
	6500 Total..	1,459,787.90	104,137.93	1,035,020.95	12,212.85	412,554.10	28.26%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6520 - MARBLE FALLS LIBRARY							
40 - OTHER CHARGES & SERVICES							
200-6520-4540	SUPPORT FEES/LICENSING FEES	4,055.20	0.00	0.00	0.00	4,055.20	100.00%
	40 Total:	4,055.20	0.00	0.00	0.00	4,055.20	100.00%
	6520 Total..	4,055.20	0.00	0.00	0.00	4,055.20	100.00%
	200 Total:	12,600.00	707.51	-30,120.30	12,212.85	30,507.45	242.12%
201 - HERMAN - BROWN LIBRARY (Donation Acct)							
201-3600-1000	INTEREST	0.00	-27.95	-31.73	0.00	31.73	0.00%
6500 - LIBRARY SYSTEM							
30 - SUPPLIES							
201-6500-3300	OPERATING SUPPLIES	0.00	0.00	2,713.91	1,722.67	-4,436.58	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	1,032.30	2,073.75	11,838.42	-13,912.17	0.00%
	30 Total:	0.00	1,032.30	4,787.66	13,561.09	-18,348.75	0.00%
50 - CAPITAL OUTLAY							
201-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	-9,986.60	9,986.60	0.00%
201-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,216.38	0.00	-5,216.38	0.00%
	50 Total:	0.00	0.00	5,216.38	-9,986.60	4,770.22	0.00%
	6500 Total..	0.00	1,032.30	10,004.04	3,574.49	-13,578.53	0.00%
	201 Total:	0.00	1,060.25	10,035.77	3,574.49	-13,610.26	0.00%
202 - FRIENDS OF THE LIBRARY							
202-3400-1220	SPICEWOOD LIBRARY FEES	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
202-3600-1000	INTEREST	0.00	143.15	1,407.21	0.00	-1,407.21	0.00%
202-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00%
202-3670-1054	DONATIONS FRIENDS OF THE L...	0.00	0.00	45,000.00	0.00	-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	0.00	12,600.00	100.00%
	50 Total:	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
	5623 Total..	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
6500 - LIBRARY SYSTEM							
10 - PERSONNEL							
202-6500-1900	RSV FRIENDS	0.00	397.84	17,424.57	4,099.07	-21,523.64	0.00%
	10 Total:	0.00	397.84	17,424.57	4,099.07	-21,523.64	0.00%
	6500 Total..	0.00	397.84	17,424.57	4,099.07	-21,523.64	0.00%
	202 Total:	0.00	254.69	-42,107.64	4,099.07	38,008.57	0.00%
210 - HISTORICAL COMMISSION							
210-3600-1000	INTEREST EARNED	0.00	722.26	10,609.49	0.00	-10,609.49	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	5.00	0.00	-5.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	10.00	378.00	0.00	-378.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	330.00	0.00	-330.00	0.00%
6552 - HISTORICAL COMMISSION							
40 - OTHER CHARGES & SERVICES							
210-6552-4606	DONATIONS - INA COOPER	0.00	0.00	3,250.00	0.00	-3,250.00	0.00%
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	100.00	0.00	-100.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
210-6552-4685	STRINGTOWN CEMETERY	0.00	0.00	1,625.02	0.00	-1,625.02	0.00%
	40 Total:	0.00	0.00	4,975.02	0.00	-4,975.02	0.00%
	6552 Total..	0.00	0.00	4,975.02	0.00	-4,975.02	0.00%
	210 Total:	0.00	-732.26	-6,347.47	0.00	6,347.47	0.00%
221 - COUNTY RECORDS MGMT							
221-3400-1060	COUNTY RECORDS MANAGEM...	0.00	0.00	258.38	0.00	-258.38	0.00%
221-3600-1000	INTEREST EARNED	0.00	9.91	114.01	0.00	-114.01	0.00%
	221 Total:	0.00	9.91	372.39	0.00	-372.39	0.00%
222 - COUNTY CLERK RECORDS							
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	118,813.59	0.00	91,186.41	43.42%
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	210,000.00	0.00	96,849.00	0.00	113,151.00	53.88%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	2,525.41	34,723.06	0.00	-34,623.06	4,623.06%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	452.24	3,660.77	0.00	6,339.23	63.39%
	4042 - CO CLERK RECORDS MGMT						
	10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	4,633.60	41,513.40	0.00	19,929.80	32.44%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	0.00	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENT	0.00	0.00	5,098.80	0.00	-5,098.80	0.00%
	10 Total:	62,163.20	4,633.60	47,011.08	0.00	15,152.12	24.37%
	20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	354.46	3,669.03	0.00	1,031.37	21.94%
222-4042-2020	GROUP INSURANCE	14,000.00	1,174.30	11,544.59	0.00	2,455.41	17.54%
222-4042-2030	RETIREMENT	6,519.12	490.70	5,151.82	0.00	1,367.30	20.97%
222-4042-2040	WORKERS COMP	205.00	6.63	75.20	0.00	129.80	63.32%
222-4042-2050	UNEMPL INSURANCE	50.00	2.32	24.35	0.00	25.65	51.30%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	10.66	110.23	0.00	29.77	21.26%
	20 Total:	25,614.52	2,039.07	20,575.22	0.00	5,039.30	19.67%
	30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	39.93	355.06	0.00	644.94	64.49%
	30 Total:	1,000.00	39.93	355.06	0.00	644.94	64.49%
	40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	39.86	1,057.45	18,902.69	94.51%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	846.00	61,443.05	0.00	23,556.95	27.71%
	40 Total:	105,000.00	846.00	61,482.91	1,057.45	42,459.64	40.44%
	50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	0.00	3,150.00	100.00%
	50 Total:	3,150.00	0.00	0.00	0.00	3,150.00	100.00%
	4042 Total..	196,927.72	7,558.60	129,424.27	1,057.45	66,446.00	33.74%
	4102 - CO CLERK RECORDS ARCHIVE						
	10 - PERSONNEL						
222-4102-1040	STAFF	8,220.78	0.00	0.00	0.00	8,220.78	100.00%
	10 Total:	8,220.78	0.00	0.00	0.00	8,220.78	100.00%
	30 - SUPPLIES						
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES							
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	40 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	4102 Total..	18,220.78	0.00	0.00	0.00	18,220.78	100.00%
	222 Total:	-214,951.50	4,580.95	-124,622.15	1,057.45	-91,386.80	42.52%
223 - DISTRICT CLERK RECORDS							
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	22,296.08	0.00	-12,296.08	-122.96%
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,000.00	0.00	140.00	0.00	5,860.00	97.67%
223-3600-1000	INTEREST INCOME	0.00	1,137.08	15,733.52	0.00	-15,733.52	0.00%
4492 - DIST CLERK RECORDS MGMT							
30 - SUPPLIES							
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	30 Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES							
223-4492-4360	COPY/MICROFILMING	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	40 Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	4492 Total..	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	223 Total:	14,000.00	-1,137.08	-38,169.60	0.00	52,169.60	372.64%
230 - TECHNOLOGY FUNDS							
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	1,207.48	0.00	2,792.52	69.81%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	961.76	0.00	38.24	3.82%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	3,682.36	0.00	-2,682.36	-268.24%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	954.89	0.00	45.11	4.51%
230-3400-1210	JP4 TECHNOLOGY	1,000.00	0.00	2,056.50	0.00	-1,056.50	-105.65%
230-3600-1000	INTEREST EARNED	0.00	164.67	1,932.96	0.00	-1,932.96	0.00%
4092 - NON-DEPARTMENTAL							
40 - OTHER CHARGES & SERVICES							
230-4092-4770	COUNTY & DISTRICT COURT TE...	30,000.00	87.82	2,281.48	0.00	27,718.52	92.40%
	40 Total:	30,000.00	87.82	2,281.48	0.00	27,718.52	92.40%
	4092 Total..	30,000.00	87.82	2,281.48	0.00	27,718.52	92.40%
4510 - JP #1							
40 - OTHER CHARGES & SERVICES							
230-4510-4770	JP1 TECHNOLOGY	0.00	74.40	2,382.94	0.00	-2,382.94	0.00%
	40 Total:	0.00	74.40	2,382.94	0.00	-2,382.94	0.00%
	4510 Total..	0.00	74.40	2,382.94	0.00	-2,382.94	0.00%
4520 - JP #2							
40 - OTHER CHARGES & SERVICES							
230-4520-4770	JP2 TECHNOLOGY	0.00	75.19	676.80	0.00	-676.80	0.00%
	40 Total:	0.00	75.19	676.80	0.00	-676.80	0.00%
	4520 Total..	0.00	75.19	676.80	0.00	-676.80	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4530 - JP #3							
40 - OTHER CHARGES & SERVICES							
230-4530-4770	JP3 TECHNOLOGY	720.00	37.20	334.99	0.00	385.01	53.47%
	40 Total:	720.00	37.20	334.99	0.00	385.01	53.47%
	4530 Total..	720.00	37.20	334.99	0.00	385.01	53.47%
4540 - JP #4							
40 - OTHER CHARGES & SERVICES							
230-4540-4770	JP4 TECHNOLOGY	720.00	37.20	334.89	487.49	-102.38	-14.22%
	40 Total:	720.00	37.20	334.89	487.49	-102.38	-14.22%
	4540 Total..	720.00	37.20	334.89	487.49	-102.38	-14.22%
	230 Total:	23,440.00	147.14	-4,784.85	487.49	27,737.36	118.33%
270 - COUNTY JAIL							
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	490,513.99	6,203,673.62	0.00	593,453.38	8.73%
270-3420-0001	INMATE HOUSING- FED INC	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
270-3420-0010	PHONE/TABLET COMMISSION	275,000.00	9,694.51	230,368.51	0.00	44,631.49	16.23%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	4,700.00	49,900.00	0.00	100.00	0.20%
270-3700-1100	INSURANCE CLAIM REIMBURS...	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (...)	4,043,269.34	177,102.11	701,718.96	0.00	3,341,550.38	82.64%
5120 - COUNTY JAIL							
10 - PERSONNEL							
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	14,671.12	100,213.55	0.00	92,748.10	48.07%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	220,499.44	0.00	94,564.54	30.01%
270-5120-1056	SERGEANT	506,704.98	39,525.60	366,802.49	0.00	139,902.49	27.61%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,229,570.77	275,716.50	2,754,430.65	0.00	1,475,140.12	34.88%
270-5120-1100	LONGEVITY	89,325.00	0.00	89,325.00	0.00	0.00	0.00%
270-5120-1105	CERTIFICATE	50,000.00	1,442.42	13,991.84	0.00	36,008.16	72.02%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	9,428.45	89,939.90	0.00	35,443.69	28.27%
270-5120-1990	OVERTIME	135,935.00	10,586.70	115,180.82	0.00	20,754.18	15.27%
270-5120-2010	FICA/MDCR	360,000.00	27,810.29	288,912.35	0.00	71,087.65	19.75%
270-5120-2020	GROUP INSURANCE	1,190,000.00	79,872.32	755,004.73	0.00	434,995.27	36.55%
270-5120-2030	RETIREMENT	548,064.37	39,762.26	411,036.82	0.00	137,027.55	25.00%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	5,844.83	63,242.45	0.00	21,757.55	25.60%
270-5120-2050	UNEMPL INSURANCE	11,500.00	187.74	1,939.92	0.00	9,560.08	83.13%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	863.55	8,789.95	0.00	4,710.05	34.89%
	10 Total:	7,853,009.34	529,810.08	5,279,309.91	0.00	2,573,699.43	32.77%
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	30,000.00	578.06	19,542.34	2,174.49	8,283.17	27.61%
270-5120-3310	GASOLINE/DIESEL/ETC	30,000.00	1,515.63	13,893.64	832.00	15,274.36	50.91%
270-5120-3350	INMATE FOOD COSTS	732,127.00	57,427.47	470,693.88	0.00	261,433.12	35.71%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	4,721.28	30,877.06	1,273.40	27,849.54	46.42%
270-5120-3450	MAINTENANCE SUPPLIES & RE...	190,000.00	8,180.17	90,395.47	30,679.78	68,924.75	36.28%
270-5120-3990	SECURITY SUPPLIES	5,000.00	0.00	2,806.70	643.05	1,550.25	31.01%
	30 Total:	1,047,127.00	72,422.61	628,209.09	35,602.72	383,315.19	36.61%
40 - OTHER CHARGES & SERVICES							
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	1,047.10	17,444.73	5,975.00	1,580.27	6.32%
270-5120-4010	INMATE HOUSING COST	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	2,115.40	30,452.13	255.00	6,292.87	17.01%
270-5120-4090	INSURANCE	60,000.00	0.00	22,594.24	0.00	37,405.76	62.34%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	15,657.18	982,317.77	0.00	491,642.23	33.36%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	0.00	4,400.00	2,400.00	8,200.00	54.67%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	37,000.00	1,622.94	11,841.38	0.00	25,158.62	68.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	4,342.34	5,000.00	30,657.66	76.64%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	11,536.49	1,696.00	6,767.51	33.84%
270-5120-4370	UTILITIES-BCJ	340,000.00	44,079.57	279,783.56	0.00	60,216.44	17.71%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	324.32	4,755.62	85.99	10,158.39	67.72%
270-5120-4620	COPIER RENTAL	1,500.00	120.60	969.27	0.00	530.73	35.38%
270-5120-4820	UNIFORMS	10,800.00	229.44	5,135.23	2,449.00	3,215.77	29.78%
40 Total:		2,475,260.00	65,196.55	1,375,572.76	17,860.99	1,081,826.25	43.71%

50 - CAPITAL OUTLAY

270-5120-5750	MACH/EQUIP (INVENTORIED)	10,000.00	3,590.00	3,590.00	560.49	5,849.51	58.50%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	180,000.00	10,991.37	10,991.37	0.00	169,008.63	93.89%
50 Total:		190,000.00	14,581.37	14,581.37	560.49	174,858.14	92.03%
5120 Total..		11,565,396.34	682,010.61	7,297,673.13	54,024.20	4,213,699.01	36.43%
270 Total:		0.00	0.00	109,512.04	54,024.20	-163,536.24	0.00%

290 - GRANTS

290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	32,060.19	96,180.57	0.00	32,059.43	25.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	333,225.35	375,813.95	0.00	-338,313.95	-902.17%
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	50,000.00	2,640.00	41,881.19	0.00	8,118.81	16.24%
290-3330-4910	CHAPTER 19	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
290-3330-5632	BODY WORN CAMERA	0.00	0.00	47,447.81	0.00	-47,447.81	0.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	0.00	7,861.53	0.00	12,138.47	60.69%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	7,945.08	0.00	-7,945.08	0.00%
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	0.00	15,414.00	0.00	-15,414.00	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRA...	32,980.00	0.00	23,955.76	0.00	9,024.24	27.36%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	15,000.00	0.00	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	0.00	44,165.03	80.20%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	12,600.00	0.00	-12,600.00	0.00%
290-3370-4800	TIDC EQUIPMENTGRANT	52,791.00	0.00	0.00	0.00	52,791.00	100.00%
290-3600-1000	INTEREST	0.00	-385.73	-2,997.01	0.00	2,997.01	0.00%
290-3710-5900	LOCAL GRANT MATCH/CONTR...	15,000.00	0.00	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	0.00	2,473.89	98.96%
30 Total:		2,500.00	0.00	26.11	0.00	2,473.89	98.96%

40 - OTHER CHARGES & SERVICES

290-4052-4000	CONTRACT DRIVERS	45,000.00	2,640.00	28,974.00	0.00	16,026.00	35.61%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	909.73	0.00	1,590.27	63.61%
40 Total:		47,500.00	2,640.00	29,883.73	0.00	17,616.27	37.09%
4052 Total..		50,000.00	2,640.00	29,909.84	0.00	20,090.16	40.18%

4060 - EMERGENCY MANAGEMENT**30 - SUPPLIES**

290-4060-3311	SUPPLIES- EM KITS	0.00	0.00	0.00	23,857.08	-23,857.08	0.00%
30 Total:		0.00	0.00	0.00	23,857.08	-23,857.08	0.00%
4060 Total..		0.00	0.00	0.00	23,857.08	-23,857.08	0.00%

4203 - 911 DATABASE**10 - PERSONNEL**

290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	4,817.60	44,081.05	0.00	40,640.55	47.97%
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Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	0.00	510.00	40.16%
	10 Total:	85,991.60	4,817.60	44,841.05	0.00	41,150.55	47.85%
20 - FRINGE BENEFITS							
290-4203-2010	FICA/MDCR	6,470.93	366.26	3,538.76	0.00	2,932.17	45.31%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	10,568.70	0.00	7,608.90	41.86%
290-4203-2030	RETIREMENT	8,974.72	510.18	4,930.23	0.00	4,044.49	45.07%
290-4203-2040	WORKERS COMP INSURANCE	150.76	6.89	71.89	0.00	78.87	52.31%
290-4203-2050	UNEMPL INSURANCE	42.29	2.40	23.18	0.00	19.11	45.19%
290-4203-2070	SUPPLEMENTAL DEATH BENEFIT	187.00	11.08	105.49	0.00	81.51	43.59%
	20 Total:	34,003.30	2,071.11	19,238.25	0.00	14,765.05	43.42%
	4203 Total..	119,994.90	6,888.71	64,079.30	0.00	55,915.60	46.60%
4800 - PUBLIC DEFENDERS OFFICE							
50 - CAPITAL OUTLAY							
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	4,428.42	51,349.36	0.00	1,441.64	2.73%
	50 Total:	52,791.00	4,428.42	51,349.36	0.00	1,441.64	2.73%
	4800 Total..	52,791.00	4,428.42	51,349.36	0.00	1,441.64	2.73%
4912 - FY 18 CHAPTER 19							
30 - SUPPLIES							
290-4912-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES							
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	1,362.00	1,562.00	2,454.00	984.00	19.68%
	40 Total:	5,000.00	1,362.00	1,562.00	2,454.00	984.00	19.68%
	4912 Total..	8,000.00	1,362.00	1,562.00	2,454.00	3,984.00	49.80%
5600 - COUNTY SHERIFF							
50 - CAPITAL OUTLAY							
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
	50 Total:	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
	5600 Total..	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20							
50 - CAPITAL OUTLAY							
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	5,353.00	5,353.00	0.00	-5,353.00	0.00%
	50 Total:	0.00	5,353.00	5,353.00	0.00	-5,353.00	0.00%
	5623 Total..	0.00	5,353.00	5,353.00	0.00	-5,353.00	0.00%
5650 - BSCO CRISIS DIVERSION MATCH							
10 - PERSONNEL							
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
	10 Total:	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
40 - OTHER CHARGES & SERVICES							
290-5650-4090	VEHICLE INSURANCE	0.00	0.00	583.00	0.00	-583.00	0.00%
	40 Total:	0.00	0.00	583.00	0.00	-583.00	0.00%
	5650 Total..	3,600.00	0.00	583.00	0.00	3,017.00	83.81%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5660 - 5660							
50 - CAPITAL OUTLAY							
290-5660-5760	EQUIPMENT (CAPITALIZED)	0.00	14,016.50	28,001.63	0.00	-28,001.63	0.00%
	50 Total:	0.00	14,016.50	28,001.63	0.00	-28,001.63	0.00%
	5660 Total..	0.00	14,016.50	28,001.63	0.00	-28,001.63	0.00%
5691 - OAG TX VINE (SAVNS)							
40 - OTHER CHARGES & SERVICES							
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	2,620.51	7,861.53	4,642.81	7,495.66	37.48%
	40 Total:	20,000.00	2,620.51	7,861.53	4,642.81	7,495.66	37.48%
	5691 Total..	20,000.00	2,620.51	7,861.53	4,642.81	7,495.66	37.48%
5932 - CAPCOG FY19 HHW							
40 - OTHER CHARGES & SERVICES							
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
	40 Total:	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
	5932 Total..	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19							
10 - PERSONNEL							
290-6453-1050	VCLG CLERK	38,133.00	2,483.60	36,733.61	0.00	1,399.39	3.67%
290-6453-2010	FICA/MDCR	2,917.00	189.99	2,917.62	0.00	-0.62	-0.02%
290-6453-2020	GROUP INSURANCE	9,800.00	0.00	9,182.87	0.00	617.13	6.30%
290-6453-2030	RETIREMENT	4,046.00	263.01	4,047.89	0.00	-1.89	-0.05%
290-6453-2040	WORKERS COMP INSURANCE	68.00	3.55	59.03	0.00	8.97	13.19%
290-6453-2050	UNEMPL INSURANCE	19.00	1.24	19.11	0.00	-0.11	-0.58%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	5.71	86.58	0.00	-1.58	-1.86%
	10 Total:	55,068.00	2,947.10	53,046.71	0.00	2,021.29	3.67%
30 - SUPPLIES							
290-6453-3300	OPERATING SUPPLIES	280.00	0.00	0.00	0.00	280.00	100.00%
	30 Total:	280.00	0.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES							
290-6453-4270	TRAVEL/TRAINING	3,300.00	0.00	625.00	0.00	2,675.00	81.06%
	40 Total:	3,300.00	0.00	625.00	0.00	2,675.00	81.06%
	6453 Total..	58,648.00	2,947.10	53,671.71	0.00	4,976.29	8.49%
6500 - LIBRARY SYSTEM							
40 - OTHER CHARGES & SERVICES							
290-6500-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
	40 Total:	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
	6500 Total..	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
6530 - BERTRAM LIBRARY							
50 - CAPITAL OUTLAY							
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,945.08	0.00	-7,945.08	0.00%
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	65,000.00	65,000.00	0.00	7,600.00	10.47%
	50 Total:	72,600.00	65,000.00	72,945.08	0.00	-345.08	-0.48%
	6530 Total..	72,600.00	65,000.00	72,945.08	0.00	-345.08	-0.48%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT							
90 - TRANSFERS							
290-7000-0100	TRANSFERS TO GENERAL FUND	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
	90 Total:	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
	7000 Total..	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
	290 Total:	67,536.32	-262,283.57	-266,015.23	143,946.64	189,604.91	280.75%
291 - GRANT-HOT ATTF							
291-3330-5780	HOTATTF	688,146.25	0.00	462,798.16	0.00	225,348.09	32.75%
291-3600-1000	INTEREST	0.00	-507.12	-4,594.64	0.00	4,594.64	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	5,474.68	62,506.89	0.00	58,372.11	48.29%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	6,499.04	0.00	10,253.96	61.21%
5784 - HOTATTF							
10 - PERSONNEL							
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,384.00	39,931.04	0.00	14,643.63	26.83%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	70,073.26	0.00	23,747.57	25.31%
291-5784-1056	INVESTIGATOR	83,783.33	6,476.38	59,271.79	0.00	24,511.54	29.26%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	0.00	-4,800.00	0.00%
291-5784-1990	OVERTIME	6,589.00	1,106.38	2,913.39	0.00	3,675.61	55.78%
291-5784-2010	FICA/MDCR	18,569.83	1,501.34	14,036.38	0.00	4,533.45	24.41%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	31,706.10	0.00	6,793.90	17.65%
291-5784-2030	RETIREMENT	26,807.00	2,078.32	19,443.05	0.00	7,363.95	27.47%
291-5784-2040	WORKERS COMP INSURANCE	432.67	236.11	2,370.72	0.00	-1,938.05	-447.93%
291-5784-2050	UNEMPL INSURANCE	121.00	9.83	91.82	0.00	29.18	24.12%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	45.12	415.88	0.00	118.54	22.18%
	10 Total:	323,732.75	27,018.66	245,053.43	0.00	78,679.32	24.30%
30 - SUPPLIES							
291-5784-3300	SUPPLIES	10,440.83	4,204.89	5,772.03	2,503.34	2,165.46	20.74%
	30 Total:	10,440.83	4,204.89	5,772.03	2,503.34	2,165.46	20.74%
40 - OTHER CHARGES & SERVICES							
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	63,224.91	0.00	17,258.42	21.44%
291-5784-4001	WILLIAMSON HOTATTF	107,519.50	0.00	0.00	0.00	107,519.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	97,684.58	0.00	69,039.22	0.00	28,645.36	29.32%
291-5784-4090	VEHICLE INSURANCE	3,208.33	0.00	2,014.50	0.00	1,193.83	37.21%
291-5784-4200	CELL PHONES/TRACKING/AIR C...	5,225.00	446.35	3,513.49	0.00	1,711.51	32.76%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	0.00	2,240.38	446.95	7,581.17	73.83%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	1,778.00	3,177.93	5,897.63	-9,075.56	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	3,664.20	20,778.73	2,516.22	4,260.05	15.46%
291-5784-4541	LICENSING FEES	49,844.67	2,064.00	14,608.00	12,543.35	22,693.32	45.53%
291-5784-4820	UNIFORMS	0.00	0.00	439.91	4.00	-443.91	0.00%
	40 Total:	381,788.91	7,952.55	179,037.07	21,408.15	181,343.69	47.50%
50 - CAPITAL OUTLAY							
291-5784-5750	MACH/EQUIP (INVENTORIED)	15,515.34	0.00	3,805.23	6,593.76	5,116.35	32.98%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	189,588.42	0.00	121,748.42	32,840.00	35,000.00	18.46%
	50 Total:	205,103.76	0.00	125,553.65	39,433.76	40,116.35	19.56%
	5784 Total..	921,066.25	39,176.10	555,416.18	63,345.25	302,304.82	32.82%
	291 Total:	95,288.00	34,208.54	28,206.73	63,345.25	3,736.02	3.92%
292 - GRANT-OFFICE OF THE GOVERNOR							
292-3330-5041	CYBERSECURITY - ASSESSMEN...	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	0.00	21,203.00	100.00%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
292-3600-1000	INTEREST	0.00	-1.90	-612.25	0.00	612.25	0.00%
5041 - GTL TECHNOLOGY GRANT							
40 - OTHER CHARGES & SERVICES							
292-5041-4000	OTHER	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	40 Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	5041 Total..	10,000.00	0.00	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	0.00	9,003.00	100.00%
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	0.00	12,200.00	100.00%
	40 Total:	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
	5043 Total..	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
	292 Total:	0.00	1.90	612.25	0.00	-612.25	0.00%
293 - ELECTIONS GRANTS							
293-3350-4920	ELECTIONS-CARES ACT (CFDA 9...	42,500.00	0.00	0.00	0.00	42,500.00	100.00%
293-3350-4922	HAVA ELECTION SECURITY (CF...	0.00	0.00	38,164.40	0.00	-38,164.40	0.00%
4922 - ELECTIONS-HAVA							
40 - OTHER CHARGES & SERVICES							
293-4922-4530	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
293-4922-4540	SUPPORT FEES/LICENSING FEES	11,440.00	0.00	11,440.00	0.00	0.00	0.00%
	40 Total:	16,440.00	0.00	11,440.00	0.00	5,000.00	30.41%
50 - CAPITAL OUTLAY							
293-4922-5750	VOTING EQUIPMENT	34,560.00	0.00	34,357.29	0.00	202.71	0.59%
	50 Total:	34,560.00	0.00	34,357.29	0.00	202.71	0.59%
	4922 Total..	51,000.00	0.00	45,797.29	0.00	5,202.71	10.20%
	293 Total:	8,500.00	0.00	7,632.89	0.00	867.11	10.20%
296 - SB 22 - Sheriff							
296-3330-4070	SB22	350,000.00	350,000.00	700,000.00	0.00	-350,000.00	-100.00%
296-3600-1000	INTEREST	0.00	2,340.61	18,417.88	0.00	-18,417.88	0.00%
5120 - COUNTY JAIL							
10 - PERSONNEL							
296-5120-1055	COMMAND STAFF - JAIL CAPTA...	13,340.98	1,026.24	9,390.10	0.00	3,950.88	29.61%
	10 Total:	13,340.98	1,026.24	9,390.10	0.00	3,950.88	29.61%
20 - FRINGE BENEFITS							
296-5120-2010	FICA/MCARE	1,030.00	78.24	743.43	0.00	286.57	27.82%
296-5120-2030	RETIREMENT	1,605.00	108.68	1,033.06	0.00	571.94	35.63%
296-5120-2040	WORKERS COMP	250.00	16.13	159.99	0.00	90.01	36.00%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	4.75	0.00	5.25	52.50%
296-5120-2070	SUPPLEMENTAL DEATH BENEFI...	45.00	2.36	22.06	0.00	22.94	50.98%
	20 Total:	2,940.00	205.91	1,963.29	0.00	976.71	33.22%
	5120 Total..	16,280.98	1,232.15	11,353.39	0.00	4,927.59	30.27%
5600 - COUNTY SHERIFF							
10 - PERSONNEL							
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	4,012.12	36,446.86	0.00	3,883.66	9.63%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,040.90	10,476.02	0.00	5,726.40	35.34%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	766.95	0.00	322.71	29.62%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	0.00	1,035.18	95.00%
10 Total:		69,449.85	5,136.84	47,744.31	0.00	21,705.54	31.25%
20 - FRINGE BENEFITS							
296-5600-2010	FICA/MDCR	5,320.00	383.27	3,689.55	0.00	1,630.45	30.65%
296-5600-2030	RETIREMENT	8,340.00	543.92	5,250.72	0.00	3,089.28	37.04%
296-5600-2040	WORKERS COMP INSUR	1,181.00	80.78	812.53	0.00	368.47	31.20%
296-5600-2050	UNEMPL INSURANCE	45.00	2.07	20.43	0.00	24.57	54.60%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.84	112.26	0.00	97.74	46.54%
20 Total:		15,096.00	1,021.88	9,885.49	0.00	5,210.51	34.52%
50 - CAPITAL OUTLAY							
296-5600-5710	ROAD EQUIP (CAPITALIZED)	187,331.76	0.00	22,352.00	155,011.10	9,968.66	5.32%
296-5600-5750	MACH/EQUIP (INVENTORIED)	8,712.00	0.00	0.00	0.00	8,712.00	100.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	72,641.44	72,641.44	72,641.44	0.00	0.00	0.00%
50 Total:		268,685.20	72,641.44	94,993.44	155,011.10	18,680.66	6.95%
5600 Total..		353,231.05	78,800.16	152,623.24	155,011.10	45,596.71	12.91%
5602 - LAW ENFORCEMENT							
10 - PERSONNEL							
296-5602-1056	SERGEANT	0.00	83.82	766.95	0.00	-766.95	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	60.96	0.00	-60.96	0.00%
296-5602-2030	RETIREMENT	0.00	8.88	84.41	0.00	-84.41	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.32	13.08	0.00	-13.08	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.40	0.00	-0.40	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.19	1.82	0.00	-1.82	0.00%
10 Total:		0.00	100.67	927.62	0.00	-927.62	0.00%
5602 Total..		0.00	100.67	927.62	0.00	-927.62	0.00%
296 Total:		19,512.03	-272,207.63	-553,513.63	155,011.10	418,014.56	2,142.34%
297 - SB 22 COUNTY ATTORNEY							
297-3330-4070	SB22	175,000.00	0.00	177,398.27	0.00	-2,398.27	-1.37%
297-3600-1000	INTEREST	0.00	269.01	6,691.50	0.00	-6,691.50	0.00%
4750 - COUNTY ATTORNEY							
10 - PERSONNEL							
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	106,403.80	0.00	41,016.48	27.82%
10 Total:		147,420.28	11,200.40	106,403.80	0.00	41,016.48	27.82%
20 - FRINGE BENEFITS							
297-4750-2010	FICA	11,277.65	845.25	8,020.22	0.00	3,257.43	28.88%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	11,274.71	0.00	4,366.58	27.92%
297-4750-2040	WORKERS COMP	262.75	7.98	77.82	0.00	184.93	70.38%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	53.20	0.00	20.51	27.83%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	241.36	0.00	82.96	25.58%
20 Total:		27,579.72	2,070.70	19,667.31	0.00	7,912.41	28.69%
4750 Total..		175,000.00	13,271.10	126,071.11	0.00	48,928.89	27.96%
297 Total:		0.00	13,002.09	-58,018.66	0.00	58,018.66	0.00%
298 - SB22 DISTRICT ATTORNEY							
298-3330-4070	SB22	275,000.00	0.00	331,113.50	0.00	-56,113.50	-20.40%
298-3600-1000	INTEREST EARNED	0.00	851.98	15,100.87	0.00	-15,100.87	0.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY							
10 - PERSONNEL							
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	7,894.18	0.00	1,605.82	16.90%
298-4850-1056	INVESTIGATOR	28,000.00	4,667.56	19,836.90	0.00	8,163.10	29.15%
298-4850-1200	ATTORNEY	192,180.00	30,040.74	96,865.46	0.00	95,314.54	49.60%
298-4850-2010	FICA/MDCR	17,000.00	2,613.66	9,136.12	0.00	7,863.88	46.26%
298-4850-2030	RETIREMENT	26,700.00	3,752.95	13,316.32	0.00	13,383.68	50.13%
298-4850-2040	WORKERS COMP INSURANCE	800.00	95.81	419.66	0.00	380.34	47.54%
298-4850-2050	UNEMPL INSURANCE	150.00	17.69	62.68	0.00	87.32	58.21%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	81.52	285.90	0.00	384.10	57.33%
10 Total:		275,000.00	42,000.69	147,817.22	0.00	127,182.78	46.25%
4850 Total..		275,000.00	42,000.69	147,817.22	0.00	127,182.78	46.25%
298 Total:		0.00	41,148.71	-198,397.15	0.00	198,397.15	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER							
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	-35,348.56	0.00	35,348.56	0.00%
299-3600-1000	INTEREST	0.00	-125.24	-1,555.38	0.00	1,555.38	0.00%
299 Total:		0.00	-125.24	-36,903.94	0.00	36,903.94	0.00%
300 - R & B, GENERAL							
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	94,167.78	6,079,266.03	0.00	145,586.57	2.34%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	4,106.78	23,497.07	0.00	2,502.93	9.63%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAX...	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	8,419.61	41,912.45	0.00	-23,912.45	-132.85%
300-3210-2000	MOTOR VEHICLE REGISTRATIO...	352,000.00	0.00	353,000.00	0.00	-1,000.00	-0.28%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	51,530.00	465,600.00	0.00	84,400.00	15.35%
300-3340-1000	GROSS AXLE WHT FEE (SEMI A...	50,000.00	0.00	25,629.96	0.00	24,370.04	48.74%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,000.00	0.00	35,130.39	0.00	-130.39	-0.37%
300-3600-1000	INTEREST EARNED	200,000.00	26,362.32	234,457.93	0.00	-34,457.93	-17.23%
300-3700-0000	OTHER REVENUE	0.00	0.00	1,403.90	0.00	-1,403.90	0.00%
6100 - ROAD & BRIDGE, GENERAL							
10 - PERSONNEL							
300-6100-1070	P/T WAGES	8,800.00	1,656.25	2,275.00	0.00	6,525.00	74.15%
10 Total:		8,800.00	1,656.25	2,275.00	0.00	6,525.00	74.15%
30 - SUPPLIES							
300-6100-3310	GASOLINE/DIESEL/OIL	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
30 Total:		3,200.00	0.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES							
300-6100-4010	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
300-6100-4510	RSV VEHICLE REPAIR & MAINT	188,000.00	0.00	37,036.19	1,015.47	149,948.34	79.76%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	0.00	300,000.00	50.00%
40 Total:		838,000.00	0.00	337,036.19	1,015.47	499,948.34	59.66%
50 - CAPITAL OUTLAY							
300-6100-5700	ROAD EQUIPMENT	450,000.00	0.00	0.00	65,117.65	384,882.35	85.53%
50 Total:		450,000.00	0.00	0.00	65,117.65	384,882.35	85.53%
6100 Total..		1,300,000.00	1,656.25	339,311.19	66,133.12	894,555.69	68.81%
7000 - TRANSFERS OUT							
90 - TRANSFERS							
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	105,055.58	996,728.84	0.00	1,460,326.76	59.43%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	71,186.77	1,133,980.90	0.00	624,175.10	35.50%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	124,280.51	1,242,893.51	0.00	662,398.19	34.77%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	70,353.75	1,173,429.31	0.00	1,062,920.73	47.53%
	90 Total:	8,356,853.34	370,876.61	4,547,032.56	0.00	3,809,820.78	45.59%
	7000 Total..	8,356,853.34	370,876.61	4,547,032.56	0.00	3,809,820.78	45.59%
	300 Total:	2,200,000.74	187,946.37	-2,373,553.98	66,133.12	4,507,421.60	204.88%
310 - R & B, PCT #1							
310-3900-0300	TRANSFERS IN FRM R&B GENE...	2,457,056.00	105,055.58	996,728.84	0.00	1,460,327.16	59.43%
	6110 - ROAD & BRIDGE, PCT 1						
	10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	0.00	-1,440.00	-8.50%
310-6110-1400	LABOR	488,755.88	37,594.06	353,582.12	0.00	135,173.76	27.66%
310-6110-1800	TEMPORARY	100,000.00	5,152.00	45,064.00	0.00	54,936.00	54.94%
310-6110-1990	OVERTIME	2,000.00	0.00	567.00	0.00	1,433.00	71.65%
310-6110-2010	FICA/MDCR	70,000.00	3,074.68	30,574.20	0.00	39,425.80	56.32%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	73,980.90	0.00	24,019.10	24.51%
310-6110-2030	RETIREMENT	95,000.00	4,000.26	39,598.07	0.00	55,401.93	58.32%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	758.21	7,619.04	0.00	1,380.96	15.34%
310-6110-2050	UNEMPL INSURANCE	450.00	21.47	209.72	0.00	240.28	53.40%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	86.90	846.35	0.00	1,153.65	57.68%
	10 Total:	882,145.88	58,907.68	570,421.40	0.00	311,724.48	35.34%
	30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,237,222.63	29,269.39	215,794.81	96,193.41	925,234.41	74.78%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	5,068.33	35,958.59	0.00	39,041.41	52.06%
	30 Total:	1,312,222.63	34,337.72	251,753.40	96,193.41	964,275.82	73.48%
	40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	383.20	2,066.82	0.00	433.18	17.33%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	476.41	0.00	1,623.59	77.31%
310-6110-4370	UTILITIES	14,000.00	1,264.59	10,353.31	0.00	3,646.69	26.05%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI...	82,000.00	8,775.82	41,496.39	5,465.61	35,038.00	42.73%
310-6110-4820	UNIFORMS	2,500.00	0.00	1,456.79	530.00	513.21	20.53%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	100.00%
	40 Total:	178,600.00	10,423.61	55,849.72	5,995.61	116,754.67	65.37%
	50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	4,657.49	1,386.57	3,844.05	1,400.00	-586.56	-12.59%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00	0.00%
	50 Total:	74,087.49	1,386.57	73,274.05	1,400.00	-586.56	-0.79%
	60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	60 Total:	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	6110 Total..	2,457,056.00	105,055.58	962,085.94	103,589.02	1,391,381.04	56.63%
	310 Total:	0.00	0.00	-34,642.90	103,589.02	-68,946.12	0.00%
320 - R & B, PCT #2							
320-3900-0300	TRANSFERS IN FRM R&B GENE...	1,758,155.00	71,186.77	1,133,980.90	0.00	624,174.10	35.50%
	6120 - ROAD & BRIDGE, PCT 2						
	10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	8,400.00	0.00	3,500.00	29.41%
320-6120-1400	LABOR	469,773.82	36,014.96	318,309.95	0.00	151,463.87	32.24%
320-6120-1800	TEMPORARY	100,000.00	5,460.00	44,177.00	0.00	55,823.00	55.82%

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For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
320-6120-1990	OVERTIME	7,000.00	513.66	7,611.85	0.00	-611.85	-8.74%
320-6120-2010	FICA/MDCR	40,000.00	3,012.89	27,168.84	0.00	12,831.16	32.08%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	63,412.20	0.00	34,587.80	35.29%
320-6120-2030	RETIREMENT	58,150.00	3,887.45	35,457.10	0.00	22,692.90	39.02%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	741.35	6,852.37	0.00	1,147.63	14.35%
320-6120-2050	UNEMPL INSURANCE	500.00	21.10	190.24	0.00	309.76	61.95%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	84.43	758.43	0.00	441.57	36.80%
10 Total:		794,523.82	56,781.64	512,337.98	0.00	282,185.84	35.52%
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	669,008.16	5,177.59	401,649.33	25,451.44	241,907.39	36.16%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	65,000.00	7,800.77	48,275.69	3,175.52	13,548.79	20.84%
30 Total:		734,008.16	12,978.36	449,925.02	28,626.96	255,456.18	34.80%
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	60,000.00	0.00	600.00	0.00	59,400.00	99.00%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	297.16	2,932.16	0.00	-432.16	-17.29%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	0.00	1,752.82	0.00	1,247.18	41.57%
320-6120-4370	UTILITIES	5,000.00	554.61	4,559.60	0.00	440.40	8.81%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI...	80,000.00	575.00	39,966.17	9,841.01	30,192.82	37.74%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	577.94	0.00	922.06	61.47%
320-6120-4820	UNIFORMS	7,000.00	0.00	5,064.98	1,267.00	668.02	9.54%
320-6120-4920	CONTRACT LABOR	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	0.00	386.00	77.20%
40 Total:		210,250.00	1,426.77	55,567.67	11,108.01	143,574.32	68.29%
50 - CAPITAL OUTLAY							
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,500.00	0.00	2,553.20	0.00	1,946.80	43.26%
50 Total:		4,500.00	0.00	2,553.20	0.00	1,946.80	43.26%
60 - DEBT SERVICE							
320-6120-6700	INTEREST	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
60 Total:		10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6120 Total..		1,753,281.98	71,186.77	1,031,171.24	39,734.97	682,375.77	38.92%
320 Total:		-4,873.02	0.00	-102,809.66	39,734.97	58,201.67-1,194.37%	
330 - R & B, PCT #3							
330-3900-0300	TRANSFERS IN FRM R&B GENE...	1,905,291.70	124,280.51	1,242,893.51	0.00	662,398.19	34.77%
6130 - ROAD & BRIDGE, PCT 3							
10 - PERSONNEL							
330-6130-1100	LONGEVITY	9,720.00	0.00	9,340.00	0.00	380.00	3.91%
330-6130-1400	LABOR	478,255.22	36,999.27	349,694.37	0.00	128,560.85	26.88%
330-6130-1800	TEMPORARY	100,000.00	5,782.00	45,850.00	0.00	54,150.00	54.15%
330-6130-1990	OVERTIME	4,000.00	2,286.18	9,661.70	0.00	-5,661.70	-141.54%
330-6130-2010	FICA/MDCR	37,000.00	3,403.90	31,326.30	0.00	5,673.70	15.33%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	73,980.90	0.00	24,019.10	24.51%
330-6130-2030	RETIREMENT	51,000.00	4,167.16	39,184.91	0.00	11,815.09	23.17%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	784.59	7,494.01	0.00	4,505.99	37.55%
330-6130-2050	UNEMPL INSURANCE	500.00	22.64	208.19	0.00	291.81	58.36%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	90.51	838.26	0.00	261.74	23.79%
10 Total:		791,575.22	61,756.35	567,578.64	0.00	223,996.58	28.30%
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	622,100.46	52,531.44	324,790.28	59,387.34	237,922.84	38.25%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	7,458.11	35,880.15	0.00	39,119.85	52.16%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		697,600.46	59,989.55	360,670.43	59,387.34	277,542.69	39.79%
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	0.00	12,493.94	0.00	62,506.06	83.34%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.21	677.00	0.00	1,323.00	66.15%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	952.82	0.00	1,047.18	52.36%
330-6130-4370	UTILITIES	5,000.00	448.73	3,957.83	0.00	1,042.17	20.84%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAI...	75,000.00	1,900.68	40,189.53	23,489.36	11,321.11	15.09%
330-6130-4820	UNIFORMS	4,900.00	109.99	4,615.50	74.97	209.53	4.28%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
40 Total:		164,900.00	2,534.61	62,886.62	23,564.33	78,449.05	47.57%
50 - CAPITAL OUTLAY							
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	239,983.00	0.00	0.00	0.00%
50 Total:		239,983.00	0.00	239,983.00	0.00	0.00	0.00%
60 - DEBT SERVICE							
330-6130-6700	INTEREST	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
60 Total:		10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6130 Total..		1,904,058.68	124,280.51	1,241,906.06	82,951.67	579,200.95	30.42%
330 Total:		-1,233.02	0.00	-987.45	82,951.67	-83,197.24	6,747.44%
340 - R & B, PCT #4							
340-3900-0300	TRANSFERS IN FRM R&B GENE...	2,236,350.04	70,353.75	1,173,429.31	0.00	1,062,920.73	47.53%
6140 - ROAD & BRIDGE, PCT 4							
10 - PERSONNEL							
340-6140-1100	LONGEVITY	11,620.00	0.00	12,340.00	0.00	-720.00	-6.20%
340-6140-1400	LABOR	420,520.24	32,160.46	305,524.40	0.00	114,995.84	27.35%
340-6140-1800	TEMPORARY	100,000.00	5,152.00	60,686.00	0.00	39,314.00	39.31%
340-6140-1990	OVERTIME	6,000.00	218.01	5,471.29	0.00	528.71	8.81%
340-6140-2010	FICA/MDCR	33,000.00	2,736.95	28,177.29	0.00	4,822.71	14.61%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	63,405.72	0.00	20,594.28	24.52%
340-6140-2030	RETIREMENT	45,000.00	3,430.14	34,346.88	0.00	10,653.12	23.67%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	431.39	4,562.43	0.00	2,437.57	34.82%
340-6140-2050	UNEMPL INSURANCE	300.00	18.85	188.95	0.00	111.05	37.02%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	74.50	734.26	0.00	565.74	43.52%
10 Total:		708,740.24	51,268.10	515,437.22	0.00	193,303.02	27.27%
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	1,193,077.40	9,658.97	464,251.28	145,284.29	583,541.83	48.91%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	5,407.70	24,632.28	0.00	50,367.72	67.16%
340-6140-3700	DONATIONS	0.00	0.00	-250.00	0.00	250.00	0.00%
30 Total:		1,268,077.40	15,066.67	488,633.56	145,284.29	634,159.55	50.01%
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	30,062.00	0.00	44,938.00	59.92%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.20	334.89	0.00	1,665.11	83.26%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	575.00	1,265.73	559.27	23.30%
340-6140-4370	UTILITIES	5,000.00	716.01	4,680.07	0.00	319.93	6.40%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI...	75,000.00	3,998.00	42,063.02	15,131.30	17,805.68	23.74%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,500.00	413.70	3,200.53	0.00	299.47	8.56%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	34,396.90	0.00	20,603.10	37.46%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	0.00	1,902.36	73.17%
	40 Total:	225,500.00	5,164.91	116,010.05	16,397.03	93,092.92	41.28%
50 - CAPITAL OUTLAY							
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	0.00	11,450.00	100.00%
	50 Total:	23,450.00	0.00	0.00	0.00	23,450.00	100.00%
60 - DEBT SERVICE							
340-6140-6700	INTEREST	10,000.00	0.00	10,787.38	0.00	-787.38	-7.87%
	60 Total:	10,000.00	0.00	10,787.38	0.00	-787.38	-7.87%
	6140 Total..	2,235,767.64	71,499.68	1,130,868.21	161,681.32	943,218.11	42.19%
	340 Total:	-582.40	1,145.93	-42,561.10	161,681.32	-119,702.62	-553.33%
490 - 2025 Flood Recovery							
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	38,322.92	0.00	561,677.08	93.61%
490-3600-1000	INTEREST	0.00	169.71	4,844.30	0.00	-4,844.30	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVER...	0.00	0.00	11,236.50	0.00	-11,236.50	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	0.00	-723,972.44	0.00%
4090 - NONDEPARTMENTAL							
30 - SUPPLIES							
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	30 Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	4090 Total..	200,000.00	0.00	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	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	6110 Total..	100,000.00	0.00	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	273.11	74,325.00	74.33%
	30 Total:	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
	6120 Total..	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
6130 - ROAD & BRIDGE, PCT 3							
30 - SUPPLIES							
490-6130-3300	OPERATING SUPPLIES	100,000.00	0.00	31,624.22	0.00	68,375.78	68.38%
	30 Total:	100,000.00	0.00	31,624.22	0.00	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES							
490-6130-4010	PROFESSIONAL SERVICES	0.00	0.00	594,441.20	0.00	-594,441.20	0.00%
	40 Total:	0.00	0.00	594,441.20	0.00	-594,441.20	0.00%
	6130 Total..	100,000.00	0.00	626,065.42	0.00	-526,065.42	-526.07%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
30 - SUPPLIES							
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	6140 Total..	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	490 Total:	0.00	-169.71	-126,908.85	273.11	126,635.74	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE							
491-3330-4070	RURAL COUNTY AMBULANCE S...	350,000.00	0.00	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	0.00	350,000.00	100.00%
	50 Total:	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
	4090 Total..	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
	491 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY							
501-3600-1000	INTEREST	0.00	209.97	2,531.15	0.00	-2,531.15	0.00%
	501 Total:	0.00	209.97	2,531.15	0.00	-2,531.15	0.00%
504 - COURTHOUSE SECURITY							
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	26,965.58	0.00	-4,965.58	-22.57%
504-3600-1000	INTEREST	0.00	-129.56	-7,883.00	0.00	7,883.00	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	69,777.86	600,391.36	0.00	333,122.39	35.68%
5602 - LAW ENFORCEMENT							
10 - PERSONNEL							
504-5602-1056	SERGEANT	85,497.39	6,575.41	60,195.80	0.00	25,301.59	29.59%
504-5602-1057	CORPORAL	82,314.96	6,030.14	12,932.41	0.00	69,382.55	84.29%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	490,054.14	38,962.75	336,768.96	0.00	153,285.18	31.28%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	6,000.00	623.04	5,711.13	0.00	288.87	4.81%
504-5602-1990	OVERTIME	10,000.00	41.87	4,773.43	0.00	5,226.57	52.27%
504-5602-2010	FICA/MDCR	55,000.00	3,787.38	32,574.25	0.00	22,425.75	40.77%
504-5602-2020	GROUP INSURANCE	126,000.00	10,568.70	82,661.39	0.00	43,338.61	34.40%
504-5602-2030	RETIREMENT	80,000.00	5,531.47	47,391.13	0.00	32,608.87	40.76%
504-5602-2040	WORKERS COMP INSUR	11,500.00	820.57	7,320.89	0.00	4,179.11	36.34%
504-5602-2050	UNEMPL INSURANCE	1,000.00	26.14	223.77	0.00	776.23	77.62%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	120.12	1,013.84	0.00	986.16	49.31%
	10 Total:	960,126.49	73,087.59	602,327.00	0.00	357,799.49	37.27%
40 - OTHER CHARGES & SERVICES							
504-5602-4900	JURY EXPENSE	1,500.00	43.98	1,185.62	0.00	314.38	20.96%
	40 Total:	1,500.00	43.98	1,185.62	0.00	314.38	20.96%
	5602 Total..	961,626.49	73,131.57	603,512.62	0.00	358,113.87	37.24%
	504 Total:	6,112.74	3,483.27	-15,961.32	0.00	22,074.06	361.12%
505 - JAIL COMMISSARY							
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	35,411.44	314,330.27	0.00	-159,330.27	-102.79%
505-3600-1050	INTEREST EARNED	0.00	1,914.16	23,260.49	0.00	-23,260.49	0.00%
5132 - JAIL COMMISSARY							
10 - PERSONNEL							
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	0.00	34,027.20	0.00	23,796.80	41.15%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
505-5132-1100	LONGEVITY	2,240.00	0.00	2,480.00	0.00	-240.00	-10.71%
	10 Total:	60,064.00	0.00	36,507.20	0.00	23,556.80	39.22%
20 - FRINGE BENEFITS							
505-5132-2010	FICA/MDCR	8,263.00	0.00	2,711.11	0.00	5,551.89	67.19%
505-5132-2020	GROUP INSURANCE	18,000.00	0.00	8,807.25	0.00	9,192.75	51.07%
505-5132-2030	RETIREMENT	11,459.29	0.00	4,034.15	0.00	7,425.14	64.80%
505-5132-2040	WORKERS COMP INSUR	1,800.00	0.00	632.74	0.00	1,167.26	64.85%
505-5132-2050	UNEMPL INSURANCE	100.00	0.00	19.00	0.00	81.00	81.00%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	0.00	86.00	0.00	164.00	65.60%
	20 Total:	39,872.29	0.00	16,290.25	0.00	23,582.04	59.14%
30 - SUPPLIES							
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	724.34	0.00	4,275.66	85.51%
505-5132-3300	SUPPLIES	5,000.00	0.00	1,612.00	3,221.60	166.40	3.33%
505-5132-3360	COMMISSARY SALES EXP	1,000.00	0.00	44,354.87	8,421.52	-51,776.39	-5,177.64%
	30 Total:	11,000.00	0.00	46,691.21	11,643.12	-47,334.33	-430.31%
40 - OTHER CHARGES & SERVICES							
505-5132-4510	VEHICLE EXPENSE	0.00	502.20	1,129.83	0.00	-1,129.83	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	14,000.00	0.00	9,653.44	6,324.50	-1,977.94	-14.13%
505-5132-4560	INMATE TV	6,500.00	0.00	4,691.64	1,563.88	244.48	3.76%
	40 Total:	20,500.00	502.20	15,474.91	7,888.38	-2,863.29	-13.97%
50 - CAPITAL OUTLAY							
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	3,043.95	0.00	-3,043.95	0.00%
505-5132-5750	MACH/EQUIP (INVENTORIED)	75,000.00	13,970.00	21,806.41	53,734.50	-540.91	-0.72%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	16,550.16	16,550.16	16,549.84	6,900.00	17.25%
	50 Total:	115,000.00	30,520.16	41,400.52	70,284.34	3,315.14	2.88%
	5132 Total..	246,436.29	31,022.36	156,364.09	89,815.84	256.36	0.10%
	505 Total:	91,436.29	-6,303.24	-181,226.67	89,815.84	182,847.12	199.97%
510 - BLOOD DRAW PROGRAM							
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	10,094.05	0.00	1,905.95	15.88%
510-3600-1000	INTEREST EARNED	0.00	171.68	2,113.02	0.00	-2,113.02	0.00%
4740 - BLOOD DRAW PROGRAM							
30 - SUPPLIES							
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	929.00	0.00	1,071.00	53.55%
	30 Total:	2,000.00	0.00	929.00	0.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES							
510-4740-4930	CONTRACT SERVICES	10,000.00	1,200.00	6,900.00	0.00	3,100.00	31.00%
	40 Total:	10,000.00	1,200.00	6,900.00	0.00	3,100.00	31.00%
	4740 Total..	12,000.00	1,200.00	7,829.00	0.00	4,171.00	34.76%
	510 Total:	0.00	1,028.32	-4,378.07	0.00	4,378.07	0.00%
514 - LEOSE TRAINING							
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	0.00	-400.00	400.00	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	1,517.60	0.00	-517.60	-51.76%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	1,413.13	0.00	-413.13	-41.31%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	0.00	1,412.87	-739.00	326.13	32.61%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	1,413.10	0.00	-413.10	-41.31%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	17,496.92	0.00	-8,996.92	-105.85%
514-3600-1000	INTEREST EARNED	0.00	154.30	1,981.19	0.00	-1,981.19	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY							
40 - OTHER CHARGES & SERVICES							
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	475.00	0.00	-475.00	0.00%
	40 Total:	0.00	0.00	475.00	0.00	-475.00	0.00%
	4850 Total..	0.00	0.00	475.00	0.00	-475.00	0.00%
5510 - CONSTABLE PCT #1							
40 - OTHER CHARGES & SERVICES							
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	5510 Total..	1,000.00	0.00	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	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	5520 Total..	1,000.00	0.00	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	0.00	605.00	60.50%
	40 Total:	1,000.00	0.00	395.00	0.00	605.00	60.50%
	5530 Total..	1,000.00	0.00	395.00	0.00	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	0.00	312.63	31.26%
	40 Total:	1,000.00	0.00	687.37	0.00	312.63	31.26%
	5540 Total..	1,000.00	0.00	687.37	0.00	312.63	31.26%
5600 - COUNTY SHERIFF							
40 - OTHER CHARGES & SERVICES							
514-5600-4270	LEOSE-SHERIFF	8,500.00	4,681.01	20,674.71	6,656.40	-18,831.11	-221.54%
	40 Total:	8,500.00	4,681.01	20,674.71	6,656.40	-18,831.11	-221.54%
	5600 Total..	8,500.00	4,681.01	20,674.71	6,656.40	-18,831.11	-221.54%
	514 Total:	0.00	4,526.71	-3,002.73	7,795.40	-4,792.67	0.00%
600 - DEBT SERVICE							
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	92,296.62	5,798,108.16	0.00	-101,152.64	-1.78%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	4,992.13	15,921.25	0.00	24,078.75	60.20%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	8,339.84	42,534.55	0.00	7,465.45	14.93%
600-3600-1000	INTEREST EARNED	150,000.00	9,375.42	99,060.99	0.00	50,939.01	33.96%
6800 - BANCORP SOUTH EQUIPMENT							
60 - DEBT SERVICE							
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	60,310.00	0.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	0.00	14,477.69	100.00%
	60 Total:	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%
	6800 Total..	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6810 - 6810							
60 - DEBT SERVICE							
600-6810-6100	PRINCIPAL	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00%
600-6810-6500	INTEREST	111,644.50	0.00	66,354.75	0.00	45,289.75	40.57%
	60 Total:	1,211,644.50	0.00	1,166,354.75	0.00	45,289.75	3.74%
	6810 Total..	1,211,644.50	0.00	1,166,354.75	0.00	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	0.00	-600.00	0.00%
	40 Total:	0.00	0.00	600.00	0.00	-600.00	0.00%
60 - DEBT SERVICE							
600-6890-6100	PRINCIPAL	855,000.00	0.00	855,000.00	0.00	0.00	0.00%
600-6890-6500	INTEREST	147,528.00	0.00	75,645.00	0.00	71,883.00	48.72%
	60 Total:	1,002,528.00	0.00	930,645.00	0.00	71,883.00	7.17%
	6890 Total..	1,002,528.00	0.00	931,245.00	0.00	71,283.00	7.11%
6920 - TAX NOTES-SERIES 2019							
60 - DEBT SERVICE							
600-6920-6100	PRINCIPAL	405,000.00	0.00	405,000.00	0.00	0.00	0.00%
600-6920-6500	INTEREST	5,022.00	0.00	5,022.00	0.00	0.00	0.00%
	60 Total:	410,022.00	0.00	410,022.00	0.00	0.00	0.00%
	6920 Total..	410,022.00	0.00	410,022.00	0.00	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	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	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	0.00%
600-6932-6500	INTEREST	32,100.00	0.00	20,625.00	0.00	11,475.00	35.75%
	60 Total:	1,862,100.00	0.00	1,850,625.00	0.00	11,475.00	0.62%
	6932 Total..	1,863,100.00	0.00	1,850,625.00	0.00	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	0.00%
600-6934-6500	INTEREST	36,343.50	0.00	24,077.75	0.00	12,265.75	33.75%
	60 Total:	986,343.50	0.00	974,077.75	0.00	12,265.75	1.24%
	6934 Total..	986,343.50	0.00	974,077.75	0.00	12,265.75	1.24%
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC	0.00	0.00	200.00	0.00	-200.00	0.00%
	40 Total:	0.00	0.00	200.00	0.00	-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	0.00%
600-6935-6500	INTEREST	62,937.50	0.00	42,218.75	0.00	20,718.75	32.92%
	60 Total:	1,137,937.50	0.00	1,117,218.75	0.00	20,718.75	1.82%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6935 Total..		1,137,937.50	0.00	1,117,418.75	0.00	20,518.75	1.80%
600 Total:		1,253,557.67	-115,004.01	554,428.30	0.00	699,129.37	55.77%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED	0.00	25,080.86	202,126.59	0.00	-202,126.59	0.00%
5040 - INFORMATION TECHNOLOGY							
40 - OTHER CHARGES & SERVICES							
710-5040-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,250.00	-11,250.00	0.00%
40 Total:		0.00	0.00	0.00	11,250.00	-11,250.00	0.00%
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE	1,000,000.00	1,201.22	235,519.46	56,965.64	707,514.90	70.75%
50 Total:		1,000,000.00	1,201.22	235,519.46	56,965.64	707,514.90	70.75%
5040 Total..		1,000,000.00	1,201.22	235,519.46	68,215.64	696,264.90	69.63%
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS	6,778,496.25	8,777.87	39,469.76	186,836.22	6,552,190.27	96.66%
50 Total:		6,778,496.25	8,777.87	39,469.76	186,836.22	6,552,190.27	96.66%
6895 Total..		6,778,496.25	8,777.87	39,469.76	186,836.22	6,552,190.27	96.66%
710 Total:		7,778,496.25	-15,101.77	72,862.63	255,051.86	7,450,581.76	95.78%
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED	0.00	266.61	13,934.63	0.00	-13,934.63	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
719-5120-5550	BUILDING AND IMPROVEMENTS	246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
50 Total:		246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
5120 Total..		246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
719 Total:		246,076.86	-266.61	465,664.37	0.00	-219,587.51	-89.24%
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM	-1,239.20	33,879.54	360,953.75	0.00	-362,192.95	-227.97%
720-3600-1030	INTEREST EARNED	0.00	1,938.59	22,389.36	0.00	-22,389.36	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
720-4090-5300	BUILDINGS	164,276.30	0.00	166,103.93	50,151.23	-51,978.86	-31.64%
50 Total:		164,276.30	0.00	166,103.93	50,151.23	-51,978.86	-31.64%
4090 Total..		164,276.30	0.00	166,103.93	50,151.23	-51,978.86	-31.64%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
720-5120-5300	BUILDINGS	336,024.75	0.00	0.00	0.00	336,024.75	100.00%
720-5120-5760	MACH/EQUIPMENT (CAPITALIZ...	28,050.00	0.00	0.00	0.00	28,050.00	100.00%
50 Total:		364,074.75	0.00	0.00	0.00	364,074.75	100.00%
5120 Total..		364,074.75	0.00	0.00	0.00	364,074.75	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
50 - CAPITAL OUTLAY							
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
	50 Total:	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
	5600 Total..	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
720-6100-4010	PROFESSIONAL SVCS	0.00	52,630.40	195,878.53	116,232.93	-312,111.46	0.00%
	40 Total:	0.00	52,630.40	195,878.53	116,232.93	-312,111.46	0.00%
	6100 Total..	0.00	52,630.40	195,878.53	116,232.93	-312,111.46	0.00%
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
720-6140-5200	LAND- ROW ACQUISITIONS	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
	50 Total:	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
	6140 Total..	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
6500 - LIBRARY SYSTEM							
50 - CAPITAL OUTLAY							
720-6500-5300	BUILDINGS	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
	50 Total:	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
	6500 Total..	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
6650 - AGRI LIFE EXT SVC							
50 - CAPITAL OUTLAY							
720-6650-5300	BUILDINGS	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
	50 Total:	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
	6650 Total..	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
720-6955-5512	ROADS-RB2	0.00	0.00	0.00	23,954.00	-23,954.00	0.00%
720-6955-5513	ROADS-RB3	19,707.37	0.00	0.00	0.00	19,707.37	100.00%
720-6955-5514	ROADS-RB4	54,117.06	0.00	0.00	0.00	54,117.06	100.00%
	50 Total:	73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
	6955 Total..	73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
	720 Total:	603,414.68	16,812.27	516,300.60	390,338.16	-303,224.08	-50.25%
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED	0.00	1,901.92	22,721.14	0.00	-22,721.14	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
722-6100-4010	PROFESSIONAL SVCS	0.00	17,759.14	448,273.86	110,994.61	-559,268.47	0.00%
	40 Total:	0.00	17,759.14	448,273.86	110,994.61	-559,268.47	0.00%
	6100 Total..	0.00	17,759.14	448,273.86	110,994.61	-559,268.47	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
722-6110-5760	MACH/EQUIPMENT (CAPITALI...	0.00	0.00	0.00	329,551.40	-329,551.40	0.00%
	50 Total:	0.00	0.00	0.00	329,551.40	-329,551.40	0.00%
	6110 Total..	0.00	0.00	0.00	329,551.40	-329,551.40	0.00%
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
722-6130-5760	MACH/EQUIPMENT (CAPITALI...	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
	50 Total:	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
	6130 Total..	0.00	0.00	3,207.87	0.00	-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	0.00	259,964.36	100.00%
722-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	52,342.60	52,342.60	13,441.14	-65,783.74	0.00%
	50 Total:	259,964.36	52,342.60	52,342.60	13,441.14	194,180.62	74.70%
	6140 Total..	259,964.36	52,342.60	52,342.60	13,441.14	194,180.62	74.70%
6650 - AGRI LIFE EXT SVC							
50 - CAPITAL OUTLAY							
722-6650-5300	BUILDINGS	0.00	0.00	434,993.50	0.00	-434,993.50	0.00%
722-6650-5710	ROAD EQUIP (CAPITALIZED)	32,526.91	0.00	0.00	0.00	32,526.91	100.00%
	50 Total:	32,526.91	0.00	434,993.50	0.00	-402,466.59	-1,237.33%
	6650 Total..	32,526.91	0.00	434,993.50	0.00	-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	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2	157,281.97	0.00	105,332.64	0.00	51,949.33	33.03%
722-6955-5513	ROADS-RB3	3,207.87	0.00	0.00	0.00	3,207.87	100.00%
	50 Total:	311,362.33	0.00	105,332.64	0.00	206,029.69	66.17%
	6955 Total..	311,362.33	0.00	105,332.64	0.00	206,029.69	66.17%
	722 Total:	603,853.60	68,199.82	1,021,429.33	453,987.15	-871,562.88	-144.33%
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED	0.00	7,817.54	90,165.86	0.00	-90,165.86	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
723-6100-4010	PROFESSIONAL SVCS	0.00	0.00	22,050.00	19,430.00	-41,480.00	0.00%
	40 Total:	0.00	0.00	22,050.00	19,430.00	-41,480.00	0.00%
50 - CAPITAL OUTLAY							
723-6100-5200	LAND	1,288,822.65	0.00	0.00	0.00	1,288,822.65	100.00%
	50 Total:	1,288,822.65	0.00	0.00	0.00	1,288,822.65	100.00%
	6100 Total..	1,288,822.65	0.00	22,050.00	19,430.00	1,247,342.65	96.78%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
723-6130-5760	MACH/EQUIPMENT (CAPITALI...	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
	50 Total:	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
	6130 Total..	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
723-6140-5200	LAND- ROW ACQUISITIONS	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
	50 Total:	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
	6140 Total..	0.00	0.00	0.00	500,000.00	-500,000.00	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	0.00	684,516.17	65.18%
723-6955-5512	ROADS-RB2	452,467.78	0.00	0.00	0.00	452,467.78	100.00%
723-6955-5513	ROADS-RB3	89,463.09	0.00	0.00	0.00	89,463.09	100.00%
	50 Total:	1,592,190.58	0.00	365,743.54	0.00	1,226,447.04	77.03%
	6955 Total..	1,592,190.58	0.00	365,743.54	0.00	1,226,447.04	77.03%
	723 Total:	2,881,013.23	-7,817.54	331,119.81	519,430.00	2,030,463.42	70.48%
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED	0.00	10,541.17	91,474.01	0.00	-91,474.01	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
724-4090-5300	BUILDINGS	0.00	2,100.00	464,102.31	5,000.00	-469,102.31	0.00%
	50 Total:	0.00	2,100.00	464,102.31	5,000.00	-469,102.31	0.00%
	4090 Total..	0.00	2,100.00	464,102.31	5,000.00	-469,102.31	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
724-5120-5300	BUILDINGS	0.00	0.00	185,489.87	358,510.13	-544,000.00	0.00%
	50 Total:	0.00	0.00	185,489.87	358,510.13	-544,000.00	0.00%
	5120 Total..	0.00	0.00	185,489.87	358,510.13	-544,000.00	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	0.00	1,000,000.00	100.00%
	50 Total:	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
	6140 Total..	1,000,000.00	0.00	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	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	3,600.00	0.00	382,210.00	99.07%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
724-6955-5513	ROADS-RB3	302,137.62	0.00	52,156.00	0.00	249,981.62	82.74%
	50 Total:	1,252,547.62	0.00	55,756.00	0.00	1,196,791.62	95.55%
	6955 Total..	1,252,547.62	0.00	55,756.00	0.00	1,196,791.62	95.55%
	724 Total:	2,252,547.62	-8,441.17	613,874.17	363,510.13	1,275,163.32	56.61%
850 - HRA							
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	1,905.00	33,046.44	0.00	66,953.56	66.95%
6950 - SELF FUNDING INSURANCE							
40 - OTHER CHARGES & SERVICES							
850-6950-4165	HEALTH CLAIMS	50,000.00	-1,501.64	24,814.23	0.00	25,185.77	50.37%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	3,406.64	3,406.64	0.00	46,593.36	93.19%
	40 Total:	100,000.00	1,905.00	28,220.87	0.00	71,779.13	71.78%
	6950 Total..	100,000.00	1,905.00	28,220.87	0.00	71,779.13	71.78%
	850 Total:	0.00	0.00	-4,825.57	0.00	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)							
880-3600-1000	INT EARNED (LPPF)	0.00	0.00	138.81	0.00	-138.81	0.00%
	880 Total:	0.00	0.00	138.81	0.00	-138.81	0.00%
	(Surplus) Deficit:	20,548,136.93	1,232,479.69	-14,407,538.93	4,855,851.25	30,099,824.61	146.48%

Group Summary

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	40,404,882.18	1,298,971.95	38,561,762.30	0.00	1,843,119.88	4.56%
4000 - COUNTY JUDGE						
10 - PERSONNEL	468,892.58	33,284.70	310,541.35	0.00	158,351.23	33.77%
30 - SUPPLIES	8,000.00	135.35	3,011.74	50.97	4,937.29	61.72%
40 - OTHER CHARGES & SERVICES	51,000.00	132.42	2,926.74	1,508.17	46,565.09	91.30%
4000 Total:	527,892.58	33,552.47	316,479.83	1,559.14	209,853.61	39.75%
4010 - COMMISSIONERS						
10 - PERSONNEL	578,991.33	45,274.01	403,109.19	0.00	175,882.14	30.38%
4010 Total:	578,991.33	45,274.01	403,109.19	0.00	175,882.14	30.38%
4030 - COUNTY CLERK						
10 - PERSONNEL	762,868.11	50,617.27	507,908.82	0.00	254,959.29	33.42%
30 - SUPPLIES	8,000.00	0.00	1,212.03	660.78	6,127.19	76.59%
40 - OTHER CHARGES & SERVICES	5,600.00	899.85	2,638.30	750.00	2,211.70	39.49%
4030 Total:	776,468.11	51,517.12	511,759.15	1,410.78	263,298.18	33.91%
4050 - VETERANS SERVICES						
10 - PERSONNEL	37,730.16	2,954.98	27,204.16	0.00	10,526.00	27.90%
30 - SUPPLIES	1,000.00	0.00	122.44	0.00	877.56	87.76%
40 - OTHER CHARGES & SERVICES	2,750.00	254.55	552.24	349.65	1,848.11	67.20%
4050 Total:	41,480.16	3,209.53	27,878.84	349.65	13,251.67	31.95%
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL	78,248.54	8,474.46	57,768.77	0.00	20,479.77	26.17%
20 - FRINGE BENEFITS	29,800.00	2,668.93	20,971.05	0.00	8,828.95	29.63%
30 - SUPPLIES	7,700.00	256.57	1,436.86	0.00	6,263.14	81.34%
40 - OTHER CHARGES & SERVICES	120,378.30	835.59	23,057.10	20,639.13	76,682.07	63.70%
4060 Total:	236,126.84	12,235.55	103,233.78	20,639.13	112,253.93	47.54%
4090 - NONDEPARTMENTAL						
10 - PERSONNEL	40,000.00	0.00	-1,025.13	0.00	41,025.13	102.56%
30 - SUPPLIES	145,000.00	8,169.34	65,732.22	18,131.38	61,136.40	42.16%
40 - OTHER CHARGES & SERVICES	2,602,911.30	306,151.47	1,510,853.68	252,845.37	839,212.25	32.24%
50 - CAPITAL OUTLAY	774,000.00	-934.00	290,434.77	21,708.00	461,857.23	59.67%
4090 Total:	3,561,911.30	313,386.81	1,865,995.54	292,684.75	1,403,231.01	39.40%
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL	644,370.00	50,103.28	472,562.10	0.00	171,807.90	26.66%
30 - SUPPLIES	4,000.00	359.29	2,947.37	0.00	1,052.63	26.32%
40 - OTHER CHARGES & SERVICES	15,500.00	575.30	12,110.61	833.80	2,555.59	16.49%
4250 Total:	663,870.00	51,037.87	487,620.08	833.80	175,416.12	26.42%
4260 - COUNTY COURT						
30 - SUPPLIES	1,346.00	0.00	0.00	0.00	1,346.00	100.00%
40 - OTHER CHARGES & SERVICES	87,000.00	3,737.75	21,649.00	0.00	65,351.00	75.12%
4260 Total:	88,346.00	3,737.75	21,649.00	0.00	66,697.00	75.50%
4350 - DISTRICT COURT						
10 - PERSONNEL	412,303.48	31,082.76	300,378.51	0.00	111,924.97	27.15%
30 - SUPPLIES	3,574.00	155.27	733.85	936.92	1,903.23	53.25%
40 - OTHER CHARGES & SERVICES	15,008.00	438.84	5,301.92	936.86	8,769.22	58.43%
50 - CAPITAL OUTLAY	3,956.00	0.00	968.17	0.00	2,987.83	75.53%
4350 Total:	434,841.48	31,676.87	307,382.45	1,873.78	125,585.25	28.88%
4360 - JUDICIAL SERVICES						
10 - PERSONNEL	0.00	0.00	-3.96	0.00	3.96	0.00%
40 - OTHER CHARGES & SERVICES	773,000.00	30,369.58	368,111.13	0.00	404,888.87	52.38%
4360 Total:	773,000.00	30,369.58	368,107.17	0.00	404,892.83	52.38%
4500 - DISTRICT CLERK						
10 - PERSONNEL	668,866.76	42,205.19	460,877.95	0.00	207,988.81	31.10%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
30 - SUPPLIES	14,000.00	85.46	4,147.02	112.00	9,740.98	69.58%
40 - OTHER CHARGES & SERVICES	9,500.00	838.30	3,107.82	0.00	6,392.18	67.29%
4500 Total:	692,366.76	43,128.95	468,132.79	112.00	224,121.97	32.37%
4510 - JP #1						
10 - PERSONNEL	253,076.91	16,955.68	162,699.90	0.00	90,377.01	35.71%
30 - SUPPLIES	3,000.00	1,262.23	2,131.08	357.08	511.84	17.06%
40 - OTHER CHARGES & SERVICES	3,000.00	0.00	1,698.30	20.71	1,280.99	42.70%
4510 Total:	259,076.91	18,217.91	166,529.28	377.79	92,169.84	35.58%
4520 - JP #2						
10 - PERSONNEL	305,672.11	23,025.62	220,989.80	0.00	84,682.31	27.70%
30 - SUPPLIES	3,000.00	35.98	721.47	0.00	2,278.53	75.95%
40 - OTHER CHARGES & SERVICES	4,232.00	0.00	3,141.02	0.00	1,090.98	25.78%
50 - CAPITAL OUTLAY	700.00	0.00	0.00	0.00	700.00	100.00%
4520 Total:	313,604.11	23,061.60	224,852.29	0.00	88,751.82	28.30%
4530 - JP #3						
10 - PERSONNEL	297,253.89	22,648.09	211,530.83	0.00	85,723.06	28.84%
30 - SUPPLIES	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES	7,000.00	157.92	1,573.85	0.00	5,426.15	77.52%
4530 Total:	307,253.89	22,806.01	214,763.57	0.00	92,490.32	30.10%
4540 - JP #4						
10 - PERSONNEL	301,933.09	16,977.88	206,224.33	0.00	95,708.76	31.70%
30 - SUPPLIES	3,000.00	519.00	1,099.00	248.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES	6,960.00	43.98	1,750.83	0.00	5,209.17	74.84%
4540 Total:	311,893.09	17,540.86	209,074.16	248.00	102,570.93	32.89%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL	1,233,785.60	94,501.21	866,034.06	0.00	367,751.54	29.81%
30 - SUPPLIES	10,567.00	24.99	1,940.23	0.00	8,626.77	81.64%
40 - OTHER CHARGES & SERVICES	12,764.00	-132.80	1,985.41	3,701.80	7,076.79	55.44%
50 - CAPITAL OUTLAY	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
4750 Total:	1,294,116.60	94,393.40	869,959.70	3,701.80	420,455.10	32.49%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL	1,833,351.02	119,520.92	1,355,792.84	0.00	477,558.18	26.05%
30 - SUPPLIES	15,516.33	77.08	4,857.55	53.60	10,605.18	68.35%
40 - OTHER CHARGES & SERVICES	74,984.79	1,648.23	14,886.99	0.00	60,097.80	80.15%
50 - CAPITAL OUTLAY	15,369.99	0.00	0.00	0.00	15,369.99	100.00%
4800 Total:	1,939,222.13	121,246.23	1,375,537.38	53.60	563,631.15	29.06%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL	1,652,869.42	113,494.53	999,751.86	0.00	653,117.56	39.51%
30 - SUPPLIES	23,314.79	1,887.98	9,941.18	6,082.47	7,291.14	31.27%
40 - OTHER CHARGES & SERVICES	73,505.76	1,624.02	21,851.61	1,969.22	49,684.93	67.59%
50 - CAPITAL OUTLAY	21,554.01	0.00	18,137.41	3,416.60	0.00	0.00%
4850 Total:	1,771,243.98	117,006.53	1,049,682.06	11,468.29	710,093.63	40.09%
4900 - ELECTION						
10 - PERSONNEL	302,120.80	16,398.73	211,942.39	0.00	90,178.41	29.85%
30 - SUPPLIES	16,000.00	1,153.27	10,406.27	1,382.43	4,211.30	26.32%
40 - OTHER CHARGES & SERVICES	197,700.00	25,967.59	172,845.41	0.00	24,854.59	12.57%
4900 Total:	515,820.80	43,519.59	395,194.07	1,382.43	119,244.30	23.12%
4950 - COUNTY AUDITOR						
10 - PERSONNEL	1,154,127.90	85,144.31	766,659.45	0.00	387,468.45	33.57%
30 - SUPPLIES	4,000.00	0.00	2,379.82	94.92	1,525.26	38.13%
40 - OTHER CHARGES & SERVICES	11,800.00	-1,117.80	2,388.43	-418.00	9,829.57	83.30%
50 - CAPITAL OUTLAY	5,000.00	0.00	2,616.86	0.00	2,383.14	47.66%
4950 Total:	1,174,927.90	84,026.51	774,044.56	-323.08	401,206.42	34.15%
4960 - PURCHASING						
10 - PERSONNEL	106,612.10	7,021.99	64,269.06	0.00	42,343.04	39.72%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	95.00	0.00	4,905.00	98.10%
4960 Total:	111,612.10	7,021.99	64,364.06	0.00	47,248.04	42.33%
4970 - COUNTY TREASURER						
10 - PERSONNEL	325,670.85	24,380.85	217,291.32	0.00	108,379.53	33.28%
30 - SUPPLIES	3,000.00	0.00	25.90	0.00	2,974.10	99.14%
40 - OTHER CHARGES & SERVICES	5,700.00	51.77	4,266.10	683.28	750.62	13.17%
4970 Total:	334,370.85	24,432.62	221,583.32	683.28	112,104.25	33.53%
4980 - COLLECTIONS						
10 - PERSONNEL	99,100.10	7,500.76	71,875.74	0.00	27,224.36	27.47%
30 - SUPPLIES	975.00	0.00	58.43	0.00	916.57	94.01%
40 - OTHER CHARGES & SERVICES	2,200.00	0.00	265.34	612.00	1,322.66	60.12%
4980 Total:	102,275.10	7,500.76	72,199.51	612.00	29,463.59	28.81%
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL	881,626.05	66,540.54	597,448.64	0.00	284,177.41	32.23%
30 - SUPPLIES	5,000.00	203.13	3,683.38	535.81	780.81	15.62%
40 - OTHER CHARGES & SERVICES	8,365.00	209.61	4,494.17	554.16	3,316.67	39.65%
50 - CAPITAL OUTLAY	8,285.00	0.00	0.00	0.00	8,285.00	100.00%
4990 Total:	903,276.05	66,953.28	605,626.19	1,089.97	296,559.89	32.83%
5000 - HUMAN RESOURCES						
10 - PERSONNEL	283,209.00	19,832.56	186,452.14	0.00	96,756.86	34.16%
30 - SUPPLIES	54,557.20	0.00	43,608.14	9,699.16	1,249.90	2.29%
40 - OTHER CHARGES & SERVICES	10,600.00	2,159.02	8,551.81	7.01	2,041.18	19.26%
5000 Total:	348,366.20	21,991.58	238,612.09	9,706.17	100,047.94	28.72%
5010 - MAGISTRATE/IDC						
10 - PERSONNEL	272,071.39	22,717.33	204,230.85	0.00	67,840.54	24.93%
30 - SUPPLIES	3,000.00	132.95	2,249.01	0.00	750.99	25.03%
40 - OTHER CHARGES & SERVICES	8,200.00	254.09	4,667.92	592.28	2,939.80	35.85%
5010 Total:	283,271.39	23,104.37	211,147.78	592.28	71,531.33	25.25%
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL	485,351.60	37,182.09	345,355.85	0.00	139,995.75	28.84%
30 - SUPPLIES	15,000.00	0.00	7,269.43	1,254.77	6,475.80	43.17%
40 - OTHER CHARGES & SERVICES	1,004,653.80	37,204.17	845,407.09	33,240.93	126,005.78	12.54%
50 - CAPITAL OUTLAY	240,000.00	1,999.54	132,964.03	18,204.92	88,831.05	37.01%
5040 Total:	1,745,005.40	76,385.80	1,330,996.40	52,700.62	361,308.38	20.71%
5100 - MAINTENANCE DEPT						
10 - PERSONNEL	1,217,639.20	88,074.04	853,235.63	0.00	364,403.57	29.93%
30 - SUPPLIES	146,476.00	3,371.73	50,329.68	14,633.04	81,513.28	55.65%
40 - OTHER CHARGES & SERVICES	199,084.00	4,087.95	137,015.61	16,428.43	45,639.96	22.92%
50 - CAPITAL OUTLAY	8,524.00	0.00	3,724.00	0.00	4,800.00	56.31%
5100 Total:	1,571,723.20	95,533.72	1,044,304.92	31,061.47	496,356.81	31.58%
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES	1,000,000.00	80,103.54	720,931.86	0.00	279,068.14	27.91%
5400 Total:	1,000,000.00	80,103.54	720,931.86	0.00	279,068.14	27.91%
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES	85,000.00	1,400.00	2,800.00	0.00	82,200.00	96.71%
5430 Total:	85,000.00	1,400.00	2,800.00	0.00	82,200.00	96.71%
5510 - CONSTABLE PCT #1						
10 - PERSONNEL	247,653.99	16,148.62	145,931.49	0.00	101,722.50	41.07%
30 - SUPPLIES	5,225.00	745.83	4,301.60	0.00	923.40	17.67%
40 - OTHER CHARGES & SERVICES	19,750.00	384.90	4,464.36	1,912.93	13,372.71	67.71%
50 - CAPITAL OUTLAY	56,480.00	0.00	3,227.29	0.00	53,252.71	94.29%
5510 Total:	329,108.99	17,279.35	157,924.74	1,912.93	169,271.32	51.43%
5520 - CONSTABLE PCT #2						
10 - PERSONNEL	122,272.39	9,153.73	87,785.65	0.00	34,486.74	28.20%
30 - SUPPLIES	6,000.00	0.00	444.73	305.00	5,250.27	87.50%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	14,000.00	145.19	2,187.45	0.00	11,812.55	84.38%
50 - CAPITAL OUTLAY	97,240.00	0.00	0.00	78,395.71	18,844.29	19.38%
5520 Total:	239,512.39	9,298.92	90,417.83	78,700.71	70,393.85	29.39%
5530 - CONSTABLE PCT #3						
10 - PERSONNEL	121,472.39	9,214.51	86,552.67	0.00	34,919.72	28.75%
30 - SUPPLIES	5,725.00	292.18	2,425.98	0.00	3,299.02	57.62%
40 - OTHER CHARGES & SERVICES	11,300.00	452.27	1,133.43	557.48	9,609.09	85.04%
50 - CAPITAL OUTLAY	99,040.00	4,748.78	94,264.61	3,312.00	1,463.39	1.48%
5530 Total:	237,537.39	14,707.74	184,376.69	3,869.48	49,291.22	20.75%
5540 - CONSTABLE PCT #4						
10 - PERSONNEL	123,252.39	9,207.01	88,241.11	0.00	35,011.28	28.41%
30 - SUPPLIES	6,350.00	480.55	2,211.67	265.68	3,872.65	60.99%
40 - OTHER CHARGES & SERVICES	18,280.00	75.19	12,887.08	2,257.33	3,135.59	17.15%
50 - CAPITAL OUTLAY	32,712.10	828.00	13,084.57	19,627.00	0.53	0.00%
5540 Total:	180,594.49	10,590.75	116,424.43	22,150.01	42,020.05	23.27%
5600 - COUNTY SHERIFF						
10 - PERSONNEL	8,503,190.34	551,832.73	5,356,113.60	0.00	3,147,076.74	37.01%
30 - SUPPLIES	295,715.71	32,401.61	191,818.29	12,955.36	90,942.06	30.75%
40 - OTHER CHARGES & SERVICES	491,356.55	36,574.13	272,248.04	83,430.35	135,678.16	27.61%
50 - CAPITAL OUTLAY	897,441.45	3,350.00	428,654.68	384,578.58	84,208.19	9.38%
5600 Total:	10,187,704.05	624,158.47	6,248,834.61	480,964.29	3,457,905.15	33.94%
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES	355,287.77	177,643.88	163,828.24	0.00	191,459.53	53.89%
5700 Total:	355,287.77	177,643.88	163,828.24	0.00	191,459.53	53.89%
5710 - ADULT PROBATION						
10 - PERSONNEL	33,089.00	2,351.15	20,597.11	0.00	12,491.89	37.75%
30 - SUPPLIES	7,960.00	349.83	1,160.41	0.00	6,799.59	85.42%
40 - OTHER CHARGES & SERVICES	18,350.00	1,382.27	12,496.47	80.00	5,773.53	31.46%
5710 Total:	59,399.00	4,083.25	34,253.99	80.00	25,065.01	42.20%
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL	111,870.20	6,346.43	58,233.45	0.00	53,636.75	47.95%
30 - SUPPLIES	2,000.00	319.77	678.60	181.95	1,139.45	56.97%
5800 Total:	113,870.20	6,666.20	58,912.05	181.95	54,776.20	48.10%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES	155,000.00	0.00	98,557.44	3,400.00	53,042.56	34.22%
6350 Total:	155,000.00	0.00	98,557.44	3,400.00	53,042.56	34.22%
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
6550 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL	175,200.00	11,521.73	114,475.57	0.00	60,724.43	34.66%
30 - SUPPLIES	5,000.00	276.57	1,797.23	298.34	2,904.43	58.09%
40 - OTHER CHARGES & SERVICES	26,345.00	1,146.34	8,250.50	1,448.05	16,646.45	63.19%
6650 Total:	206,545.00	12,944.64	124,523.30	1,746.39	80,275.31	38.87%
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL	307,599.42	23,830.39	233,246.53	0.00	74,352.89	24.17%
30 - SUPPLIES	6,300.00	285.76	1,354.94	0.00	4,945.06	78.49%
40 - OTHER CHARGES & SERVICES	11,850.00	127.10	10,565.32	0.00	1,284.68	10.84%
6660 Total:	325,749.42	24,243.25	245,166.79	0.00	80,582.63	24.74%
7000 - TRANSFERS OUT						
90 - TRANSFERS	7,573,011.29	352,411.31	3,043,386.23	0.00	4,529,625.06	59.81%
7000 Total:	7,573,011.29	352,411.31	3,043,386.23	0.00	4,529,625.06	59.81%
100 Total:	2,306,792.07	1,520,428.62	-13,321,604.94	1,025,823.41	14,602,573.60	633.03%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
122 - DIST ATTORNEY FED FORFEITURES						
	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
122 Total:	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT						
	670,000.00	10,256.99	550,274.79	0.00	119,725.21	17.87%
6600 - COUNTY PARKS						
30 - SUPPLIES	3,000.00	0.00	1,082.00	0.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES	53,000.00	330.40	2,052.40	195.00	50,752.60	95.76%
6600 Total:	56,000.00	330.40	3,134.40	195.00	52,670.60	94.05%
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL	116,149.44	8,718.88	82,564.69	0.00	33,584.75	28.92%
30 - SUPPLIES	4,100.00	59.45	781.71	0.00	3,318.29	80.93%
40 - OTHER CHARGES & SERVICES	605,500.00	12,102.72	198,951.73	300,565.84	105,982.43	17.50%
50 - CAPITAL OUTLAY	310,000.00	1,468.88	48,346.40	99,437.83	162,215.77	52.33%
6640 Total:	1,035,749.44	22,349.93	330,644.53	400,003.67	305,101.24	29.46%
140 Total:	421,749.44	12,423.34	-216,495.86	400,198.67	238,046.63	56.44%
150 - LAW LIBRARY						
	15,000.00	689.78	34,334.83	0.00	-19,334.83	-128.90%
4650 - LAW LIBRARY						
30 - SUPPLIES	45,000.00	1,035.14	8,010.12	0.00	36,989.88	82.20%
4650 Total:	45,000.00	1,035.14	8,010.12	0.00	36,989.88	82.20%
150 Total:	30,000.00	345.36	-26,324.71	0.00	56,324.71	187.75%
160 - WESTERN CTY TOWER SYSTEM						
	652,348.68	4,701.66	119,884.35	0.00	532,464.33	81.62%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL	35,825.92	0.00	13,172.56	0.00	22,653.36	63.23%
20 - FRINGE BENEFITS	30,223.47	0.00	5,296.30	0.00	24,927.17	82.48%
30 - SUPPLIES	23,800.00	0.00	439.67	30.00	23,330.33	98.03%
40 - OTHER CHARGES & SERVICES	392,500.00	499.99	18,201.69	281,591.42	92,706.89	23.62%
50 - CAPITAL OUTLAY	70,000.00	0.00	0.00	3,245.95	66,754.05	95.36%
4070 Total:	552,349.39	499.99	37,110.22	284,867.37	230,371.80	41.71%
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
4071 Total:	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
160 Total:	0.71	-4,201.67	57,583.87	425,225.37	-482,808.53	01,201.41%
170 - INDIGENT HEALTH CARE						
	767,450.30	261.28	648,507.42	0.00	118,942.88	15.50%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES	202,465.44	0.00	307,787.85	0.00	-105,322.41	-52.02%
70 - CHARGES	465,528.26	4,582.65	188,375.49	0.00	277,152.77	59.54%
6350 Total:	667,993.70	4,582.65	496,163.34	0.00	171,830.36	25.72%
6370 - IHC - ADMIN EXP						
10 - PERSONNEL	63,056.60	3,471.60	32,900.31	0.00	30,156.29	47.82%
30 - SUPPLIES	1,500.00	0.00	78.00	0.00	1,422.00	94.80%
40 - OTHER CHARGES & SERVICES	34,900.00	1,107.77	11,263.80	0.00	23,636.20	67.73%
6370 Total:	99,456.60	4,579.37	44,242.11	0.00	55,214.49	55.52%
170 Total:	0.00	8,900.74	-108,101.97	0.00	108,101.97	0.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
180 - RESTRICTED						
	487,358.00	9,343.51	549,484.07	0.00	-62,126.07	-12.75%
4032 - CO CLERK PSV VITAL RECORDS						
40 - OTHER CHARGES & SERVICES	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
4032 Total:	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
4034 - CO CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	435.00	0.00	565.00	56.50%
4034 Total:	1,000.00	0.00	435.00	0.00	565.00	56.50%
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
4036 Total:	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
4082 - VETRIDE						
30 - SUPPLIES	6,500.00	1,230.81	9,896.86	210.00	-3,606.86	-55.49%
40 - OTHER CHARGES & SERVICES	32,350.00	2,390.20	23,261.25	895.76	8,192.99	25.33%
50 - CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
4082 Total:	40,850.00	3,621.01	33,158.11	1,105.76	6,586.13	16.12%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES	60,000.00	-752.60	28,499.99	1,172.75	30,327.26	50.55%
4092 Total:	60,000.00	-752.60	28,499.99	1,172.75	30,327.26	50.55%
4192 - 911						
30 - SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
4192 Total:	500.00	0.00	0.00	0.00	500.00	100.00%
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES	15,000.00	650.75	7,288.81	0.00	7,711.19	51.41%
4262 Total:	15,000.00	650.75	7,288.81	0.00	7,711.19	51.41%
4504 - DIST CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
4504 Total:	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES	0.00	0.00	125.38	0.00	-125.38	0.00%
4752 Total:	0.00	0.00	125.38	0.00	-125.38	0.00%
4762 - CO ATT CHECK COLLECTION						
10 - PERSONNEL	0.00	125.55	188.33	0.00	-188.33	0.00%
40 - OTHER CHARGES & SERVICES	1,500.00	688.00	1,034.50	0.00	465.50	31.03%
4762 Total:	1,500.00	813.55	1,222.83	0.00	277.17	18.48%
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL	9,600.00	277.12	4,522.61	0.00	5,077.39	52.89%
30 - SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	8,500.00	74.40	669.78	0.00	7,830.22	92.12%
50 - CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
4852 Total:	56,100.00	351.52	5,192.39	0.00	50,907.61	90.74%
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4872 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL	12,650.00	140.00	728.66	0.00	11,921.34	94.24%
40 - OTHER CHARGES & SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
4882 Total:	23,650.00	140.00	728.66	0.00	22,921.34	96.92%
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL	19,800.00	2,058.34	15,624.46	0.00	4,175.54	21.09%
40 - OTHER CHARGES & SERVICES	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
4892 Total:	22,500.00	2,058.34	15,624.46	0.00	6,875.54	30.56%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
4902 Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
4950 - COUNTY AUDITOR						
10 - PERSONNEL	16,319.65	1,315.28	12,527.33	0.00	3,792.32	23.24%
4950 Total:	16,319.65	1,315.28	12,527.33	0.00	3,792.32	23.24%
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
50 - CAPITAL OUTLAY	0.00	0.00	58,889.25	0.00	-58,889.25	0.00%
5120 Total:	20,000.00	0.00	58,889.25	20,000.00	-58,889.25	-294.45%
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
5602 Total:	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES	0.00	0.00	1,357.31	275.00	-1,632.31	0.00%
50 - CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5605 Total:	1,000.00	0.00	1,357.31	275.00	-632.31	-63.23%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES	41,000.00	6,500.00	13,381.75	0.00	27,618.25	67.36%
6350 Total:	41,000.00	6,500.00	13,381.75	0.00	27,618.25	67.36%
180 Total:	-173,915.38	5,354.34	-329,887.62	22,553.51	133,418.73	-76.71%
190 - BCSO CHP 59 & EQUITABLE SHARING						
	0.00	312.19	15,452.36	0.00	-15,452.36	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
40 - OTHER CHARGES & SERVICES	10,130.00	845.91	6,217.07	0.00	3,912.93	38.63%
50 - CAPITAL OUTLAY	7,634.00	0.00	2,705.99	0.00	4,928.01	64.55%
5162 Total:	27,764.00	845.91	8,923.06	10,000.00	8,840.94	31.84%
190 Total:	27,764.00	533.72	-6,529.30	10,000.00	24,293.30	87.50%
200 - LIBRARY SYSTEM						
	1,451,243.10	103,430.42	1,065,141.25	0.00	386,101.85	26.60%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL	1,312,211.70	97,702.87	933,737.36	0.00	378,474.34	28.84%
30 - SUPPLIES	16,159.93	1,367.06	11,045.22	3,284.70	1,830.01	11.32%
40 - OTHER CHARGES & SERVICES	105,369.90	3,598.44	70,038.48	4,055.20	31,276.22	29.68%
50 - CAPITAL OUTLAY	26,046.37	1,469.56	20,199.89	4,872.95	973.53	3.74%
6500 Total:	1,459,787.90	104,137.93	1,035,020.95	12,212.85	412,554.10	28.26%
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES	4,055.20	0.00	0.00	0.00	4,055.20	100.00%
6520 Total:	4,055.20	0.00	0.00	0.00	4,055.20	100.00%
200 Total:	12,600.00	707.51	-30,120.30	12,212.85	30,507.45	242.12%
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
	0.00	-27.95	-31.73	0.00	31.73	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES	0.00	1,032.30	4,787.66	13,561.09	-18,348.75	0.00%
50 - CAPITAL OUTLAY	0.00	0.00	5,216.38	-9,986.60	4,770.22	0.00%
6500 Total:	0.00	1,032.30	10,004.04	3,574.49	-13,578.53	0.00%
201 Total:	0.00	1,060.25	10,035.77	3,574.49	-13,610.26	0.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
202 - FRIENDS OF THE LIBRARY						
	12,600.00	143.15	59,532.21	0.00	-46,932.21	-372.48%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
5623 Total:	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL	0.00	397.84	17,424.57	4,099.07	-21,523.64	0.00%
6500 Total:	0.00	397.84	17,424.57	4,099.07	-21,523.64	0.00%
202 Total:	0.00	254.69	-42,107.64	4,099.07	38,008.57	0.00%
210 - HISTORICAL COMMISSION						
	0.00	732.26	11,322.49	0.00	-11,322.49	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES	0.00	0.00	4,975.02	0.00	-4,975.02	0.00%
6552 Total:	0.00	0.00	4,975.02	0.00	-4,975.02	0.00%
210 Total:	0.00	-732.26	-6,347.47	0.00	6,347.47	0.00%
221 - COUNTY RECORDS MGMT						
	0.00	9.91	372.39	0.00	-372.39	0.00%
221 Total:	0.00	9.91	372.39	0.00	-372.39	0.00%
222 - COUNTY CLERK RECORDS						
	430,100.00	2,977.65	254,046.42	0.00	176,053.58	40.93%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL	62,163.20	4,633.60	47,011.08	0.00	15,152.12	24.37%
20 - FRINGE BENEFITS	25,614.52	2,039.07	20,575.22	0.00	5,039.30	19.67%
30 - SUPPLIES	1,000.00	39.93	355.06	0.00	644.94	64.49%
40 - OTHER CHARGES & SERVICES	105,000.00	846.00	61,482.91	1,057.45	42,459.64	40.44%
50 - CAPITAL OUTLAY	3,150.00	0.00	0.00	0.00	3,150.00	100.00%
4042 Total:	196,927.72	7,558.60	129,424.27	1,057.45	66,446.00	33.74%
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL	8,220.78	0.00	0.00	0.00	8,220.78	100.00%
30 - SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4102 Total:	18,220.78	0.00	0.00	0.00	18,220.78	100.00%
222 Total:	-214,951.50	4,580.95	-124,622.15	1,057.45	-91,386.80	42.52%
223 - DISTRICT CLERK RECORDS						
	16,000.00	1,137.08	38,169.60	0.00	-22,169.60	-138.56%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
4492 Total:	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
223 Total:	14,000.00	-1,137.08	-38,169.60	0.00	52,169.60	372.64%
230 - TECHNOLOGY FUNDS						
	8,000.00	164.67	10,795.95	0.00	-2,795.95	-34.95%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES	30,000.00	87.82	2,281.48	0.00	27,718.52	92.40%
4092 Total:	30,000.00	87.82	2,281.48	0.00	27,718.52	92.40%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4510 - JP #1						
40 - OTHER CHARGES & SERVICES	0.00	74.40	2,382.94	0.00	-2,382.94	0.00%
4510 Total:	0.00	74.40	2,382.94	0.00	-2,382.94	0.00%
4520 - JP #2						
40 - OTHER CHARGES & SERVICES	0.00	75.19	676.80	0.00	-676.80	0.00%
4520 Total:	0.00	75.19	676.80	0.00	-676.80	0.00%
4530 - JP #3						
40 - OTHER CHARGES & SERVICES	720.00	37.20	334.99	0.00	385.01	53.47%
4530 Total:	720.00	37.20	334.99	0.00	385.01	53.47%
4540 - JP #4						
40 - OTHER CHARGES & SERVICES	720.00	37.20	334.89	487.49	-102.38	-14.22%
4540 Total:	720.00	37.20	334.89	487.49	-102.38	-14.22%
230 Total:	23,440.00	147.14	-4,784.85	487.49	27,737.36	118.33%
270 - COUNTY JAIL						
	11,565,396.34	682,010.61	7,188,161.09	0.00	4,377,235.25	37.85%
5120 - COUNTY JAIL						
10 - PERSONNEL	7,853,009.34	529,810.08	5,279,309.91	0.00	2,573,699.43	32.77%
30 - SUPPLIES	1,047,127.00	72,422.61	628,209.09	35,602.72	383,315.19	36.61%
40 - OTHER CHARGES & SERVICES	2,475,260.00	65,196.55	1,375,572.76	17,860.99	1,081,826.25	43.71%
50 - CAPITAL OUTLAY	190,000.00	14,581.37	14,581.37	560.49	174,858.14	92.03%
5120 Total:	11,565,396.34	682,010.61	7,297,673.13	54,024.20	4,213,699.01	36.43%
270 Total:	0.00	0.00	109,512.04	54,024.20	-163,536.24	0.00%
290 - GRANTS						
	484,577.58	367,539.81	637,004.43	0.00	-152,426.85	-31.46%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES	2,500.00	0.00	26.11	0.00	2,473.89	98.96%
40 - OTHER CHARGES & SERVICES	47,500.00	2,640.00	29,883.73	0.00	17,616.27	37.09%
4052 Total:	50,000.00	2,640.00	29,909.84	0.00	20,090.16	40.18%
4060 - EMERGENCY MANAGEMENT						
30 - SUPPLIES	0.00	0.00	0.00	23,857.08	-23,857.08	0.00%
4060 Total:	0.00	0.00	0.00	23,857.08	-23,857.08	0.00%
4203 - 911 DATABASE						
10 - PERSONNEL	85,991.60	4,817.60	44,841.05	0.00	41,150.55	47.85%
20 - FRINGE BENEFITS	34,003.30	2,071.11	19,238.25	0.00	14,765.05	43.42%
4203 Total:	119,994.90	6,888.71	64,079.30	0.00	55,915.60	46.60%
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY	52,791.00	4,428.42	51,349.36	0.00	1,441.64	2.73%
4800 Total:	52,791.00	4,428.42	51,349.36	0.00	1,441.64	2.73%
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	5,000.00	1,362.00	1,562.00	2,454.00	984.00	19.68%
4912 Total:	8,000.00	1,362.00	1,562.00	2,454.00	3,984.00	49.80%
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
5600 Total:	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY	0.00	5,353.00	5,353.00	0.00	-5,353.00	0.00%
5623 Total:	0.00	5,353.00	5,353.00	0.00	-5,353.00	0.00%
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL	3,600.00	0.00	0.00	0.00	3,600.00	100.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	0.00	0.00	583.00	0.00	-583.00	0.00%
5650 Total:	3,600.00	0.00	583.00	0.00	3,017.00	83.81%
5660 - 5660						
50 - CAPITAL OUTLAY	0.00	14,016.50	28,001.63	0.00	-28,001.63	0.00%
5660 Total:	0.00	14,016.50	28,001.63	0.00	-28,001.63	0.00%
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES	20,000.00	2,620.51	7,861.53	4,642.81	7,495.66	37.48%
5691 Total:	20,000.00	2,620.51	7,861.53	4,642.81	7,495.66	37.48%
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
5932 Total:	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL	55,068.00	2,947.10	53,046.71	0.00	2,021.29	3.67%
30 - SUPPLIES	280.00	0.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES	3,300.00	0.00	625.00	0.00	2,675.00	81.06%
6453 Total:	58,648.00	2,947.10	53,671.71	0.00	4,976.29	8.49%
6500 - LIBRARY SYSTEM						
40 - OTHER CHARGES & SERVICES	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
6500 Total:	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY	72,600.00	65,000.00	72,945.08	0.00	-345.08	-0.48%
6530 Total:	72,600.00	65,000.00	72,945.08	0.00	-345.08	-0.48%
7000 - TRANSFERS OUT						
90 - TRANSFERS	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
7000 Total:	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
290 Total:	67,536.32	-262,283.57	-266,015.23	143,946.64	189,604.91	280.75%
291 - GRANT-HOT ATTF						
	825,778.25	4,967.56	527,209.45	0.00	298,568.80	36.16%
5784 - HOTATTF						
10 - PERSONNEL	323,732.75	27,018.66	245,053.43	0.00	78,679.32	24.30%
30 - SUPPLIES	10,440.83	4,204.89	5,772.03	2,503.34	2,165.46	20.74%
40 - OTHER CHARGES & SERVICES	381,788.91	7,952.55	179,037.07	21,408.15	181,343.69	47.50%
50 - CAPITAL OUTLAY	205,103.76	0.00	125,553.65	39,433.76	40,116.35	19.56%
5784 Total:	921,066.25	39,176.10	555,416.18	63,345.25	302,304.82	32.82%
291 Total:	95,288.00	34,208.54	28,206.73	63,345.25	3,736.02	3.92%
292 - GRANT-OFFICE OF THE GOVERNOR						
	31,203.00	-1.90	-612.25	0.00	31,815.25	101.96%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
5041 Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
5043 Total:	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
292 Total:	0.00	1.90	612.25	0.00	-612.25	0.00%
293 - ELECTIONS GRANTS						
	42,500.00	0.00	38,164.40	0.00	4,335.60	10.20%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES	16,440.00	0.00	11,440.00	0.00	5,000.00	30.41%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY	34,560.00	0.00	34,357.29	0.00	202.71	0.59%
4922 Total:	51,000.00	0.00	45,797.29	0.00	5,202.71	10.20%
293 Total:	8,500.00	0.00	7,632.89	0.00	867.11	10.20%
296 - SB 22 - Sheriff						
	350,000.00	352,340.61	718,417.88	0.00	-368,417.88	-105.26%
5120 - COUNTY JAIL						
10 - PERSONNEL	13,340.98	1,026.24	9,390.10	0.00	3,950.88	29.61%
20 - FRINGE BENEFITS	2,940.00	205.91	1,963.29	0.00	976.71	33.22%
5120 Total:	16,280.98	1,232.15	11,353.39	0.00	4,927.59	30.27%
5600 - COUNTY SHERIFF						
10 - PERSONNEL	69,449.85	5,136.84	47,744.31	0.00	21,705.54	31.25%
20 - FRINGE BENEFITS	15,096.00	1,021.88	9,885.49	0.00	5,210.51	34.52%
50 - CAPITAL OUTLAY	268,685.20	72,641.44	94,993.44	155,011.10	18,680.66	6.95%
5600 Total:	353,231.05	78,800.16	152,623.24	155,011.10	45,596.71	12.91%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL	0.00	100.67	927.62	0.00	-927.62	0.00%
5602 Total:	0.00	100.67	927.62	0.00	-927.62	0.00%
296 Total:	19,512.03	-272,207.63	-553,513.63	155,011.10	418,014.56	2,142.34%
297 - SB 22 COUNTY ATTORNEY						
	175,000.00	269.01	184,089.77	0.00	-9,089.77	-5.19%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL	147,420.28	11,200.40	106,403.80	0.00	41,016.48	27.82%
20 - FRINGE BENEFITS	27,579.72	2,070.70	19,667.31	0.00	7,912.41	28.69%
4750 Total:	175,000.00	13,271.10	126,071.11	0.00	48,928.89	27.96%
297 Total:	0.00	13,002.09	-58,018.66	0.00	58,018.66	0.00%
298 - SB22 DISTRICT ATTORNEY						
	275,000.00	851.98	346,214.37	0.00	-71,214.37	-25.90%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL	275,000.00	42,000.69	147,817.22	0.00	127,182.78	46.25%
4850 Total:	275,000.00	42,000.69	147,817.22	0.00	127,182.78	46.25%
298 Total:	0.00	41,148.71	-198,397.15	0.00	198,397.15	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER						
	0.00	-125.24	-36,903.94	0.00	36,903.94	0.00%
299 Total:	0.00	-125.24	-36,903.94	0.00	36,903.94	0.00%
300 - R & B, GENERAL						
	7,456,852.60	184,586.49	7,259,897.73	0.00	196,954.87	2.64%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL	8,800.00	1,656.25	2,275.00	0.00	6,525.00	74.15%
30 - SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES	838,000.00	0.00	337,036.19	1,015.47	499,948.34	59.66%
50 - CAPITAL OUTLAY	450,000.00	0.00	0.00	65,117.65	384,882.35	85.53%
6100 Total:	1,300,000.00	1,656.25	339,311.19	66,133.12	894,555.69	68.81%
7000 - TRANSFERS OUT						
90 - TRANSFERS	8,356,853.34	370,876.61	4,547,032.56	0.00	3,809,820.78	45.59%
7000 Total:	8,356,853.34	370,876.61	4,547,032.56	0.00	3,809,820.78	45.59%
300 Total:	2,200,000.74	187,946.37	-2,373,553.98	66,133.12	4,507,421.60	204.88%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
310 - R & B, PCT #1						
	2,457,056.00	105,055.58	996,728.84	0.00	1,460,327.16	59.43%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL	882,145.88	58,907.68	570,421.40	0.00	311,724.48	35.34%
30 - SUPPLIES	1,312,222.63	34,337.72	251,753.40	96,193.41	964,275.82	73.48%
40 - OTHER CHARGES & SERVICES	178,600.00	10,423.61	55,849.72	5,995.61	116,754.67	65.37%
50 - CAPITAL OUTLAY	74,087.49	1,386.57	73,274.05	1,400.00	-586.56	-0.79%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6110 Total:	2,457,056.00	105,055.58	962,085.94	103,589.02	1,391,381.04	56.63%
310 Total:	0.00	0.00	-34,642.90	103,589.02	-68,946.12	0.00%
320 - R & B, PCT #2						
	1,758,155.00	71,186.77	1,133,980.90	0.00	624,174.10	35.50%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL	794,523.82	56,781.64	512,337.98	0.00	282,185.84	35.52%
30 - SUPPLIES	734,008.16	12,978.36	449,925.02	28,626.96	255,456.18	34.80%
40 - OTHER CHARGES & SERVICES	210,250.00	1,426.77	55,567.67	11,108.01	143,574.32	68.29%
50 - CAPITAL OUTLAY	4,500.00	0.00	2,553.20	0.00	1,946.80	43.26%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6120 Total:	1,753,281.98	71,186.77	1,031,171.24	39,734.97	682,375.77	38.92%
320 Total:	-4,873.02	0.00	-102,809.66	39,734.97	58,201.67	-1,194.37%
330 - R & B, PCT #3						
	1,905,291.70	124,280.51	1,242,893.51	0.00	662,398.19	34.77%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL	791,575.22	61,756.35	567,578.64	0.00	223,996.58	28.30%
30 - SUPPLIES	697,600.46	59,989.55	360,670.43	59,387.34	277,542.69	39.79%
40 - OTHER CHARGES & SERVICES	164,900.00	2,534.61	62,886.62	23,564.33	78,449.05	47.57%
50 - CAPITAL OUTLAY	239,983.00	0.00	239,983.00	0.00	0.00	0.00%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6130 Total:	1,904,058.68	124,280.51	1,241,906.06	82,951.67	579,200.95	30.42%
330 Total:	-1,233.02	0.00	-987.45	82,951.67	-83,197.24	6,747.44%
340 - R & B, PCT #4						
	2,236,350.04	70,353.75	1,173,429.31	0.00	1,062,920.73	47.53%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL	708,740.24	51,268.10	515,437.22	0.00	193,303.02	27.27%
30 - SUPPLIES	1,268,077.40	15,066.67	488,633.56	145,284.29	634,159.55	50.01%
40 - OTHER CHARGES & SERVICES	225,500.00	5,164.91	116,010.05	16,397.03	93,092.92	41.28%
50 - CAPITAL OUTLAY	23,450.00	0.00	0.00	0.00	23,450.00	100.00%
60 - DEBT SERVICE	10,000.00	0.00	10,787.38	0.00	-787.38	-7.87%
6140 Total:	2,235,767.64	71,499.68	1,130,868.21	161,681.32	943,218.11	42.19%
340 Total:	-582.40	1,145.93	-42,561.10	161,681.32	-119,702.62	20,553.33%
490 - 2025 Flood Recovery						
	600,000.00	169.71	778,376.16	0.00	-178,376.16	-29.73%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
4090 Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
6110 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
6120 Total:	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES	100,000.00	0.00	31,624.22	0.00	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES	0.00	0.00	594,441.20	0.00	-594,441.20	0.00%
6130 Total:	100,000.00	0.00	626,065.42	0.00	-526,065.42	-526.07%
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
6140 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
490 Total:	0.00	-169.71	-126,908.85	273.11	126,635.74	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE						
	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
4090 Total:	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
491 Total:	0.00	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY						
	0.00	209.97	2,531.15	0.00	-2,531.15	0.00%
501 Total:	0.00	209.97	2,531.15	0.00	-2,531.15	0.00%
504 - COURTHOUSE SECURITY						
	955,513.75	69,648.30	619,473.94	0.00	336,039.81	35.17%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL	960,126.49	73,087.59	602,327.00	0.00	357,799.49	37.27%
40 - OTHER CHARGES & SERVICES	1,500.00	43.98	1,185.62	0.00	314.38	20.96%
5602 Total:	961,626.49	73,131.57	603,512.62	0.00	358,113.87	37.24%
504 Total:	6,112.74	3,483.27	-15,961.32	0.00	22,074.06	361.12%
505 - JAIL COMMISSARY						
	155,000.00	37,325.60	337,590.76	0.00	-182,590.76	-117.80%
5132 - JAIL COMMISSARY						
10 - PERSONNEL	60,064.00	0.00	36,507.20	0.00	23,556.80	39.22%
20 - FRINGE BENEFITS	39,872.29	0.00	16,290.25	0.00	23,582.04	59.14%
30 - SUPPLIES	11,000.00	0.00	46,691.21	11,643.12	-47,334.33	-430.31%
40 - OTHER CHARGES & SERVICES	20,500.00	502.20	15,474.91	7,888.38	-2,863.29	-13.97%
50 - CAPITAL OUTLAY	115,000.00	30,520.16	41,400.52	70,284.34	3,315.14	2.88%
5132 Total:	246,436.29	31,022.36	156,364.09	89,815.84	256.36	0.10%
505 Total:	91,436.29	-6,303.24	-181,226.67	89,815.84	182,847.12	199.97%
510 - BLOOD DRAW PROGRAM						
	12,000.00	171.68	12,207.07	0.00	-207.07	-1.73%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES	2,000.00	0.00	929.00	0.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES	10,000.00	1,200.00	6,900.00	0.00	3,100.00	31.00%
4740 Total:	12,000.00	1,200.00	7,829.00	0.00	4,171.00	34.76%
510 Total:	0.00	1,028.32	-4,378.07	0.00	4,378.07	0.00%
514 - LEOSE TRAINING						
	12,500.00	154.30	25,234.81	-1,139.00	-11,595.81	-92.77%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES	0.00	0.00	475.00	0.00	-475.00	0.00%
4850 Total:	0.00	0.00	475.00	0.00	-475.00	0.00%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5510 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5520 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	395.00	0.00	605.00	60.50%
5530 Total:	1,000.00	0.00	395.00	0.00	605.00	60.50%
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	687.37	0.00	312.63	31.26%
5540 Total:	1,000.00	0.00	687.37	0.00	312.63	31.26%
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES	8,500.00	4,681.01	20,674.71	6,656.40	-18,831.11	-221.54%
5600 Total:	8,500.00	4,681.01	20,674.71	6,656.40	-18,831.11	-221.54%
514 Total:	0.00	4,526.71	-3,002.73	7,795.40	-4,792.67	0.00%
600 - DEBT SERVICE						
	5,936,955.52	115,004.01	5,955,624.95	0.00	-18,669.43	-0.31%
6800 - BANCORP SOUTH EQUIPMENT						
60 - DEBT SERVICE	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%
6800 Total:	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%
6810 - 6810						
60 - DEBT SERVICE	1,211,644.50	0.00	1,166,354.75	0.00	45,289.75	3.74%
6810 Total:	1,211,644.50	0.00	1,166,354.75	0.00	45,289.75	3.74%
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAI...						
40 - OTHER CHARGES & SERVICES	0.00	0.00	600.00	0.00	-600.00	0.00%
60 - DEBT SERVICE	1,002,528.00	0.00	930,645.00	0.00	71,883.00	7.17%
6890 Total:	1,002,528.00	0.00	931,245.00	0.00	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	0.00%
6920 Total:	410,022.00	0.00	410,022.00	0.00	0.00	0.00%
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE	1,862,100.00	0.00	1,850,625.00	0.00	11,475.00	0.62%
6932 Total:	1,863,100.00	0.00	1,850,625.00	0.00	12,475.00	0.67%
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE	986,343.50	0.00	974,077.75	0.00	12,265.75	1.24%
6934 Total:	986,343.50	0.00	974,077.75	0.00	12,265.75	1.24%
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES	0.00	0.00	200.00	0.00	-200.00	0.00%
60 - DEBT SERVICE	1,137,937.50	0.00	1,117,218.75	0.00	20,718.75	1.82%
6935 Total:	1,137,937.50	0.00	1,117,418.75	0.00	20,518.75	1.80%
600 Total:	1,253,557.67	-115,004.01	554,428.30	0.00	699,129.37	55.77%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT ...						
	0.00	25,080.86	202,126.59	0.00	-202,126.59	0.00%
5040 - INFORMATION TECHNOLOGY						
40 - OTHER CHARGES & SERVICES	0.00	0.00	0.00	11,250.00	-11,250.00	0.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY		1,000,000.00	1,201.22	235,519.46	56,965.64	707,514.90	70.75%
5040 Total:		1,000,000.00	1,201.22	235,519.46	68,215.64	696,264.90	69.63%
6895 - Bldgs.							
50 - CAPITAL OUTLAY		6,778,496.25	8,777.87	39,469.76	186,836.22	6,552,190.27	96.66%
6895 Total:		6,778,496.25	8,777.87	39,469.76	186,836.22	6,552,190.27	96.66%
710 Total:		7,778,496.25	-15,101.77	72,862.63	255,051.86	7,450,581.76	95.78%
719 - CAPITAL PROJECTS-SERIES 2019							
		0.00	266.61	13,934.63	0.00	-13,934.63	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY		246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
5120 Total:		246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
719 Total:		246,076.86	-266.61	465,664.37	0.00	-219,587.51	-89.24%
720 - TAX NOTES 2020							
		-1,239.20	35,818.13	383,343.11	0.00	-384,582.31	31,034.72%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY		164,276.30	0.00	166,103.93	50,151.23	-51,978.86	-31.64%
4090 Total:		164,276.30	0.00	166,103.93	50,151.23	-51,978.86	-31.64%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY		364,074.75	0.00	0.00	0.00	364,074.75	100.00%
5120 Total:		364,074.75	0.00	0.00	0.00	364,074.75	100.00%
5600 - COUNTY SHERIFF							
50 - CAPITAL OUTLAY		0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
5600 Total:		0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES		0.00	52,630.40	195,878.53	116,232.93	-312,111.46	0.00%
6100 Total:		0.00	52,630.40	195,878.53	116,232.93	-312,111.46	0.00%
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY		0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
6140 Total:		0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
6500 - LIBRARY SYSTEM							
50 - CAPITAL OUTLAY		0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
6500 Total:		0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
6650 - AGRI LIFE EXT SVC							
50 - CAPITAL OUTLAY		0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
6650 Total:		0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY		73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
6955 Total:		73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
720 Total:		603,414.68	16,812.27	516,300.60	390,338.16	-303,224.08	-50.25%
722 - TAX NOTES - 2022							
		0.00	1,901.92	22,721.14	0.00	-22,721.14	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES		0.00	17,759.14	448,273.86	110,994.61	-559,268.47	0.00%
6100 Total:		0.00	17,759.14	448,273.86	110,994.61	-559,268.47	0.00%
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY		0.00	0.00	0.00	329,551.40	-329,551.40	0.00%
6110 Total:		0.00	0.00	0.00	329,551.40	-329,551.40	0.00%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
6130 Total:	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY	259,964.36	52,342.60	52,342.60	13,441.14	194,180.62	74.70%
6140 Total:	259,964.36	52,342.60	52,342.60	13,441.14	194,180.62	74.70%
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY	32,526.91	0.00	434,993.50	0.00	-402,466.59	-1,237.33%
6650 Total:	32,526.91	0.00	434,993.50	0.00	-402,466.59	-1,237.33%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY	311,362.33	0.00	105,332.64	0.00	206,029.69	66.17%
6955 Total:	311,362.33	0.00	105,332.64	0.00	206,029.69	66.17%
722 Total:	603,853.60	68,199.82	1,021,429.33	453,987.15	-871,562.88	-144.33%
723 - TAX NOTES - 2023						
	0.00	7,817.54	90,165.86	0.00	-90,165.86	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES	0.00	0.00	22,050.00	19,430.00	-41,480.00	0.00%
50 - CAPITAL OUTLAY	1,288,822.65	0.00	0.00	0.00	1,288,822.65	100.00%
6100 Total:	1,288,822.65	0.00	22,050.00	19,430.00	1,247,342.65	96.78%
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
6130 Total:	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
6140 Total:	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY	1,592,190.58	0.00	365,743.54	0.00	1,226,447.04	77.03%
6955 Total:	1,592,190.58	0.00	365,743.54	0.00	1,226,447.04	77.03%
723 Total:	2,881,013.23	-7,817.54	331,119.81	519,430.00	2,030,463.42	70.48%
724 - TAX NOTES - 2024						
	0.00	10,541.17	91,474.01	0.00	-91,474.01	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY	0.00	2,100.00	464,102.31	5,000.00	-469,102.31	0.00%
4090 Total:	0.00	2,100.00	464,102.31	5,000.00	-469,102.31	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY	0.00	0.00	185,489.87	358,510.13	-544,000.00	0.00%
5120 Total:	0.00	0.00	185,489.87	358,510.13	-544,000.00	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
6140 Total:	1,000,000.00	0.00	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	0.00	1,196,791.62	95.55%
6955 Total:	1,252,547.62	0.00	55,756.00	0.00	1,196,791.62	95.55%
724 Total:	2,252,547.62	-8,441.17	613,874.17	363,510.13	1,275,163.32	56.61%
850 - HRA						
	100,000.00	1,905.00	33,046.44	0.00	66,953.56	66.95%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES	100,000.00	1,905.00	28,220.87	0.00	71,779.13	71.78%

Expenditure Report

For Fiscal: 10/2025-09/2026 Period Ending: 06/30/2026

Categor...		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6950 Total:		100,000.00	1,905.00	28,220.87	0.00	71,779.13	71.78%
850 Total:		0.00	0.00	-4,825.57	0.00	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)		0.00	0.00	138.81	0.00	-138.81	0.00%
880 Total:		0.00	0.00	138.81	0.00	-138.81	0.00%
(Surplus) Deficit:		20,548,136.93	1,232,479.69	-14,407,538.93	4,855,851.25	30,099,824.61	146.48%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	2,306,792.07	1,520,428.62	-13,321,604.94	1,025,823.41	14,602,573.60	633.03%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	-8,763.90	0.00	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	12,423.34	-216,495.86	400,198.67	238,046.63	56.44%
150 - LAW LIBRARY	30,000.00	345.36	-26,324.71	0.00	56,324.71	187.75%
160 - WESTERN CTY TOWER SYSTEM	0.71	-4,201.67	57,583.87	425,225.37	-482,808.53	01,201.41%
170 - INDIGENT HEALTH CARE	0.00	8,900.74	-108,101.97	0.00	108,101.97	0.00%
180 - RESTRICTED	-173,915.38	5,354.34	-329,887.62	22,553.51	133,418.73	-76.71%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	533.72	-6,529.30	10,000.00	24,293.30	87.50%
200 - LIBRARY SYSTEM	12,600.00	707.51	-30,120.30	12,212.85	30,507.45	242.12%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	1,060.25	10,035.77	3,574.49	-13,610.26	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	254.69	-42,107.64	4,099.07	38,008.57	0.00%
210 - HISTORICAL COMMISSION	0.00	-732.26	-6,347.47	0.00	6,347.47	0.00%
221 - COUNTY RECORDS MGMT	0.00	-9.91	-372.39	0.00	-372.39	0.00%
222 - COUNTY CLERK RECORDS	-214,951.50	4,580.95	-124,622.15	1,057.45	-91,386.80	42.52%
223 - DISTRICT CLERK RECORDS	14,000.00	-1,137.08	-38,169.60	0.00	52,169.60	372.64%
230 - TECHNOLOGY FUNDS	23,440.00	147.14	-4,784.85	487.49	27,737.36	118.33%
270 - COUNTY JAIL	0.00	0.00	109,512.04	54,024.20	-163,536.24	0.00%
290 - GRANTS	67,536.32	-262,283.57	-266,015.23	143,946.64	189,604.91	280.75%
291 - GRANT-HOT ATTF	95,288.00	34,208.54	28,206.73	63,345.25	3,736.02	3.92%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	1.90	612.25	0.00	-612.25	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	7,632.89	0.00	867.11	10.20%
296 - SB 22 - Sheriff	19,512.03	-272,207.63	-553,513.63	155,011.10	418,014.56	2,142.34%
297 - SB 22 COUNTY ATTORNEY	0.00	13,002.09	-58,018.66	0.00	58,018.66	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	41,148.71	-198,397.15	0.00	198,397.15	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	125.24	36,903.94	0.00	36,903.94	0.00%
300 - R & B, GENERAL	2,200,000.74	187,946.37	-2,373,553.98	66,133.12	4,507,421.60	204.88%
310 - R & B, PCT #1	0.00	0.00	-34,642.90	103,589.02	-68,946.12	0.00%
320 - R & B, PCT #2	-4,873.02	0.00	-102,809.66	39,734.97	58,201.67	-1,194.37%
330 - R & B, PCT #3	-1,233.02	0.00	-987.45	82,951.67	-83,197.24	6,747.44%
340 - R & B, PCT #4	-582.40	1,145.93	-42,561.10	161,681.32	-119,702.62	20,553.33%
490 - 2025 Flood Recovery	0.00	-169.71	-126,908.85	273.11	126,635.74	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
501 - 2018 FLOOD RECOVERY	0.00	-209.97	-2,531.15	0.00	-2,531.15	0.00%
504 - COURTHOUSE SECURITY	6,112.74	3,483.27	-15,961.32	0.00	22,074.06	361.12%
505 - JAIL COMMISSARY	91,436.29	-6,303.24	-181,226.67	89,815.84	182,847.12	199.97%
510 - BLOOD DRAW PROGRAM	0.00	1,028.32	-4,378.07	0.00	4,378.07	0.00%
514 - LEOSE TRAINING	0.00	4,526.71	-3,002.73	7,795.40	-4,792.67	0.00%
600 - DEBT SERVICE	1,253,557.67	-115,004.01	554,428.30	0.00	699,129.37	55.77%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	-15,101.77	72,862.63	255,051.86	7,450,581.76	95.78%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	-266.61	465,664.37	0.00	-219,587.51	-89.24%
720 - TAX NOTES 2020	603,414.68	16,812.27	516,300.60	390,338.16	-303,224.08	-50.25%
722 - TAX NOTES - 2022	603,853.60	68,199.82	1,021,429.33	453,987.15	-871,562.88	-144.33%
723 - TAX NOTES - 2023	2,881,013.23	-7,817.54	331,119.81	519,430.00	2,030,463.42	70.48%
724 - TAX NOTES - 2024	2,252,547.62	-8,441.17	613,874.17	363,510.13	1,275,163.32	56.61%
850 - HRA	0.00	0.00	-4,825.57	0.00	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	-138.81	0.00	-138.81	0.00%
(Surplus) Deficit:	20,548,136.93	1,232,479.69	-14,407,538.93	4,855,851.25	30,099,824.61	146.48%

FY26 Debt SVC as of June 30, 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					<u>15,845,000</u>
Other Debt	2026	5.03%	720,160	-	720,160
Other Debt	2026	4.84%	175,040	-	175,040
TOTAL OUTSTANDING OTHER					<u>895,200</u>
TOTAL OUTSTANDING DEBT AT June 30, 2026					<u>16,740,200</u>



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

The strength and security of our state and nation depend in large part on the dedication of criminal justice and corrections professionals who work tirelessly to keep our communities safe. In the ongoing effort to combat crime and break cycles of repeat offenses, pretrial, probation, and parole officers play an essential role by supporting effective community supervision and corrections programs that promote accountability, rehabilitation, and public safety.

These highly trained professionals make a meaningful impact through risk assessment, individualized supervision strategies, and steadfast guidance for offenders seeking to rebuild their lives after paying their debt to society. Their work fosters responsibility, encourages positive behavioral change, and helps create safer communities for all.

Reducing recidivism remains a cornerstone of an effective criminal justice system, and the men and women serving in community supervision and corrections are instrumental in advancing that mission. Through their dedicated service, they help individuals successfully reintegrate into society, pursue productive futures, and avoid returning to lives of crime.

Each July, Texans recognize and celebrate the invaluable contributions of pretrial, probation, and parole officers whose commitment strengthens public safety and supports rehabilitation across the Lone Star State. Their efforts continue to advance the mission of protecting communities, encouraging lasting positive change, and helping offenders successfully transition back into society.

At this time, I encourage all Texans to recognize the dedicated services of these officers. Their courage and commitment help make our state a better place to live, work, and raise a family.

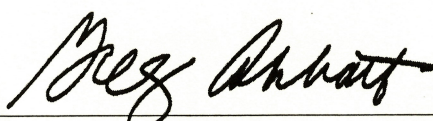
Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim July 19 – 25, 2026, to be

Pretrial, Probation, and Parole Supervision Week



in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 4th day of June, 2026.


Governor of Texas