



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 AUGUST 25, 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 health presentations and adopting the Resolution to Promote County Employee Health. (Wilson)

Attachments

Resolution to Promote County and Employee Health

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

Attachments

Treasurer Monthly Report

7. Discuss, consider and take appropriate action concerning the final plat approval for Split Rock Subdivision, a private subdivision consisting of 2 lots on 6.34 acres, located at 4220 FM 2342. (Luther)

Attachments

26041 PRELIMINARY PLAT 6-17-26

8. Discuss, consider and take appropriate action concerning naming a private road Maldonado Lane, located off Prairie Point Drive, to comply with 9-1-1 geographic addressing guidelines. (Beierle)

9. Discuss, consider and take appropriate action concerning requests to replace bond number SUR2005273 in the amount of \$4,704,964 with a new bond in the amount of \$800,000 and bond number SUR20055274 in the amount of \$9,352,678.50 with a new bond in the amount of \$800,000. Said bonds pertain to Thomas Ranch Subdivision, Phase 1. Request in reduced bond amounts is due to completion of project. (Dockery)
10. Discuss, consider, and take appropriate action regarding the issuance of a Government Letter of Approval in support of Lonestar Faith, LLC's application to operate as a new EMS provider in Burnet County, pursuant to Texas Health & Safety Code §773.0573. (Dockery)

Attachments

HEALTH_AND_SAFETY_CODE_773.0573

Medical Director Letter

Lone Star Faith Medical Director

LLC reinstated

Determination of Application

11. Discuss, consider, and take appropriate action regarding presentation and acceptance of the After Action Report regarding the July 2025 Flood Response. (Collier)
12. Discuss, consider, and take appropriate action regarding unclaimed property capital credits for counties in conjunction with Local Government Code 381.004 and authorizing the county judge to accept the funds available to Burnet County in an amount not to exceed \$2,647.70. (Wilson)

Attachments

Unclaimed Property Funds

13. Discuss, consider, and take appropriate action regarding modification to names and lengths of Burnet County county roads and approve the TXDOT county road inventory. (Wilson)

Attachments

Tx Dot Road Name Change

14. Discuss, consider, and take appropriate action to decommission Road & Bridge Precinct 4 electronic message board due to inoperability, and allow Road & Bridge Precinct 4 to retain for parts and/ or salvage. (Dockery)

Attachments

Decommission RB4 Message Board

15. Discuss, consider, and take appropriate action on modifying the Interlocal Agreement between City of Burnet and Burnet County authorizing the transfer and possession of the ambulance purchased by Burnet County using grant funds provided under Texas HB 3000 to the City of Burnet which shall become responsible for maintenance, insurance, and registration of the vehicle. (Wilson)

Attachments

Burnet County EMS Contract Third Amendment 8 19 26

16. Discuss, consider, and take appropriate action to approve out-of-state travel for Howard Stinehour and Elizabeth Edwards to attend the annual Texas Association of Vehicle Theft Investigation (TAVTI) conference in Norman, Oklahoma from September 28 - October 2, 2026, in an amount not to exceed \$250 per person, from fund 291-5784-3300, plus travel, lodging, and meals, from fund 291-5784-4250. (Wilson)

Attachments

TAVTI Annual Conference Flyer

17. Discuss, consider, and take appropriate action to approve out-of-state travel for Staff Sergeant Josh Swain and Deputy Paul Kowalik to attend the DroneSense Certified Instructor Course in Duluth, Georgia, October 27–29, 2026, in an amount not to exceed \$900 per attendee, plus travel, lodging, and meals, from 100-5600-4270. (Wilson)

Attachments

Out of State Travel

18. Discuss, consider, and take appropriate action regarding a purchase for the Sheriffs Office from Mach/Equip (Inventoried), fund 100-5600-5750:
(a) Replacement camera for CID, specifically a Nikon Z50 to remain compatible in functionality and training with recent currently issued cameras and equipment and not to exceed \$1500.00. (Wilson)

Attachments

Purchase Nikon

19. Discuss, consider, and take appropriate action regarding the Sheriffs Office Lapse Salary and Benefits to purchase one year of a 5-year contract for Motorola Cloud Migration - Cloud Server:
(a) Suspend Burnet County Budget Policy to transfer up to \$187,000.00 from the following funds:
 (i) Group Insurance 100-5600-2020;
 (ii) Retirement 100-5600-2030;
(b) Approve inter line item transfer of \$110,898.51 from Group Insurance 100-5600-2020 to Contracts and Agreements 100-5600-4000;
(c) Approve line item transfer of \$76,101.49 from Retirement 100-5600-2030 to Mach/Equip (Capitalized) 100-5600-5760.
(Wilson)

Attachments

LIT

20. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following for the Sheriff's Office:
(a) Purchase and enter into a 5-year subscription, subject to the availability of funding in future fiscal years, for Motorola Cloud Migration - Cloud Server storage system body camera and in-car camera storage, and authorize payment for the first in an amount not to exceed \$187,000 from funds 100-5600-4000 and 100-5600-5760, as applicable.
(Wilson)

Attachments

Motorola Migration Quote

21. Discuss, consider, and take appropriate action regarding budget interdepartmental line-item transfers:
- (a) Elections transferring \$15,000 from Contract Labor, fund 100-4900-4920, with \$5,000 to Operating Supplies, fund 100-4900-3300, and \$8,000 to Mach/ Equip (Inventoried), fund 100-4900-5750, to purchase equipment cages and other supplies to improve office operations (Wilson);
 - (b) Constable Precinct 1 transferring \$3,000 from Travel Mileage, fund 100-5510-4250, to Mach/ Equip (Inventoried), fund 100-5510-5750 to purchase bullet-resistant vests (Wilson);
 - (c) Road & Bridge, Pct 4 transferring \$6,656.87 from Operating Supplies, fund 340-6140-3300, to Mach/ Equip Capitalized, fund 340-6140-5760, to cover the shortage for the purchase of a telehandler from Bobcat (Dockery);
 - (d) Emergency Management transferring \$25,000 from Repair & Maintenance, 100-4060-4520, to Mach/ Equip (Inventoried), fund 100-4060-5750, to purchase handheld and vehicle radios and other equipment related to Emergency Management (Wilson); and
 - (e) Western Cty Tower System transferring \$60,000 from Miscellaneous, fund 160-4070-4990, to Mach/ Equip (Capitalized), fund 160-4070-5760, to purchase UPS equipment (Wilson).

Attachments

8.25 LITs

22. Discuss, consider, and take appropriate action to authorize the purchase of the following:
- (a) Handheld and vehicle radios and other equipment related to Emergency Management, in an amount not to exceed \$25,000, from fund 100-4060-5750; and
 - (b) UPS Replacement for Western Regional Radio System in an amount not to exceed \$60,000, from fund 160-4070-5760.
- (Wilson)
23. Discuss, consider, and take appropriate action to increase purchase order obligations for legal fees for the following:
- (a) Increase by \$25,000 for the Law Office of Margarette Pemberton for representation of Burnet County for the 765kV Transmission Line; and
 - (b) Increase by \$40,000 for Bickerstaff Heath Delgado Acosta LLP for Burnet County legal representation.
- (Wilson)
24. 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

Expense Approval Report 2

25. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following for Constable, Precinct 1:
- (a) Purchase and enter into a 5-year subscription, subject to the availability of funding in future fiscal

years, for two (2) Motorola In-Car Camera Systems, and authorize payment for the first in an amount not to exceed \$18,967.12 from fund 100-5510-5750. (Wilson)

Attachments

Const. Ray - Motorola

26. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following contracts and agreements to be approved and/or ratified:
- (a) Enter an Interlocal Agreement Between Burnet County, Texas and the City of Burnet, Texas Concerning Improvements to Shady Grove Parkway, with a County contribution not to exceed \$15,000 (Beierle);
 - (b) Enter into a Service Agreement for an M500 Extended Warranty between Motorola and Burnet County Constable Precinct 4 for the in-car camera, in an amount not to exceed \$115. (Dockery);
 - (c) Enter the FY27 CAPCOG Interlocal Agreement for 9-1-1 Geographic Information System Database Management, and execute the Project Representative and Designated Alternate, in an amount not to exceed \$129,416.08, with no County match required (Wilson);
 - (d) Renew the three-year LEADSONLINE contract, a law enforcement software tool used to assist in the recovery of stolen property, in an amount not to exceed \$7,308 per year (Wilson);
 - (e) Enter into a contract between Burnet County Tourism and CivicPlus for Virtual Webmaster services for the Burnet County Tourism Website in an amount not to exceed \$565.25 for the remainder of FY26 (Wilson);
 - (f) Enter into a contract between Burnet County Tourism and CivicPlus for Virtual Webmaster services for the Burnet County Tourism Website in an amount not to exceed \$7,122.15 for FY27, beginning October 1, 2026 (Wilson).

Attachments

Interlocal Agreement City of Burnet 2026

PAGE 4 - BURNET CNTY CONSTABLE PCT # 4

Motorola Extended Warranty Contract

2027_Burnet_Interlocal Agreement

Designated Alternate Form

Leads Order Form S-20564 for Burnet County TX Sheriff

Toursim CivicPlus

27. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding Burnet County VETRIDES:
- (a) Accept the Notice of Grant Award from the Texas Veterans Commission for the period from September 1, 2026, through August 31, 2028, in the amount of \$105,000, with no County match required;
 - (b) Explore options and provide input to County Judge regarding the program manager position for FY27.
(Wilson)

Attachments

Notice of Grant Award

28. Discuss, consider and or take action to select a vendor from quotes received for the Cable Management Project at the Burnet County Sheriff's Office in an amount not to exceed \$20,000 from fund 710-5040-5770, previously approved in Commissioners Court on January 27, 2026, for fiber and connectivity. (Collier)
29. Discuss, consider and or take action to select a vendor from quotes received for Burnet County laptop and desktop computers and purchase laptop and desktop computers previously authorized in

Commissioners Court on July 14, 2026, and July 28, 2026, from funds 100-5040-5750 and 100-4090-5750, in an amount not to exceed \$144,338. (Collier/ Wilson)

Attachments

Computer Quote Spreadsheet

30. Discuss, consider and take appropriate action concerning the Burnet County IT Policies:
(a) Discuss, consider and take appropriate action concerning the Burnet County Technology Standards and Product Governance Policy;
(b) Discuss, consider and take appropriate action concerning the Burnet County Technology Security and Compliance Standards Policy.
(Collier)
31. Acknowledgment of Receipt:
(a) Bluebonnet Trails Community Services Contract Rate Increase Notification Letter;
(b) PEC Utility Connections - August 10, 2026;
(c) PEC Utility Connections - August 17, 2026;
(d) Texas Parks & Wildlife Notice of Intent for Prescribed Burn;
(e) City of Cottonwood Shores Notice of Public Meeting for Rezoning Property;
(f) TCEQ Notice of Application and Opportunity to Request a Public Meeting for a New Municipal Solid Waste Facility;
(g) TCEQ Temporary Debris Site Approval; and
(h) Burnet County Auditor's FY 2026 Monthly Financial Report - July.
(Wilson)

Attachments

Bluebonnet Trails Community Services Contract Rate Increase Notification Letter

20260810_PEC Report

20260817_PEC Report

Texas Parks & Wildlife Notice of Intent for Prescribed Burn

City of Cottonwood Shores Notice of Public Meeting for Rezoning Property

TCEQ Notice of Application and Opportunity to Request a Public Meeting for a New Municipal Solid Waste Facility

TCEQ Temporary Debris Site Approval

Fin Rpt- July 26

32. Calendar Review.

33. Adjournment

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

- (b) Compliance with the Americans with Disabilities Act: Burnet County will provide for reasonable

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

Posted by 5:00 o'clock P.M. on the 19th day of August, 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

5.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action regarding health presentations and adopting the Resolution to Promote County Employee Health. (Wilson)

Attachments

Resolution to Promote County and Employee Health



Resolution to Promote County Employee Health

A RESOLUTION OF THE BURNET COUNTY COMMISSIONERS COURT SUPPORTING A HEALTHIER COUNTY WORKFORCE

WHEREAS:

- The health and well-being of county employees directly affect the quality, efficiency, and continuity of public services;
- Healthy employees experience fewer illnesses, lower absenteeism, improved morale, and increased productivity;
- Chronic diseases such as heart disease, diabetes, obesity, and mental health conditions are among the leading drivers of healthcare costs;
- The Commissioners Court recognizes that promoting wellness benefits employees, their families, and the residents of Burnet County;
- Investing in prevention and healthy lifestyles can reduce long-term healthcare expenditures while improving quality of life.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Commissioners Court of Burnet County hereby commits to promoting a culture of health by:

1. Encouraging physical activity through workplace wellness opportunities.
2. Supporting preventive healthcare, including annual wellness exams and recommended screenings.
3. Promoting mental health awareness and access to available employee assistance resources.
4. Encouraging healthy food options at county meetings and facilities when practical.
5. Supporting tobacco-free and smoke-free county workplaces in accordance with applicable laws.
6. Encouraging departments to participate in wellness challenges and educational programs.
7. Working with the county's health insurance provider to identify wellness initiatives that may improve employee health and reduce healthcare costs.
8. Reviewing wellness program outcomes annually and considering opportunities for continued improvement.

BE IT FURTHER RESOLVED:

That the Commissioners Court encourages collaboration among county departments, local healthcare providers, schools, businesses, and community organizations to improve the overall health of county residents.

BE IT FURTHER RESOLVED:

That this resolution becomes effective immediately upon adoption. Adopted this 25th day of August, 2026.

Bryan Wilson
Burnet County Judge

Jim Luther, Jr.
Commissioner Precinct 1

Damon Beierle
Commissioner Precinct 2

Chad Collier
Commissioner Precinct 3

Joe Don Dockery
Commissioner Precinct 4

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

6.

Meeting Date: 08/25/2026

Subject

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

Attachments

Treasurer Monthly Report

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for JULY, 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	\$85,076,202.42	
and Investments Balance		
Cash Receipts	\$3,989,613.19	
Allocated Int Earned	\$26,330.99	Combined Int \$246,671.48
Interest Earned	\$220,340.49	
Cash Disbursements	-\$7,565,678.92	
Month Ending Cash		
and Investments Balance	\$81,720,477.18	

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

Reserve Donations to: VetRides \$2,849.00

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 25th day of AUGUST, 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, Auditor

Vicinta Stafford, County Clerk

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

TOTAL CASH AND INVESTMENTS JULY 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$2,026,571.49	-\$5,215.06	\$5,153,613.08	-\$6,738,596.10	\$5,087.43	\$436,373.41	\$436,373.41
	DA-SZ	\$113,962.60		\$105,143.14	\$0.00	\$417.14	\$219,105.74	\$219,105.74
	BOND	\$106,304.00		\$17,432.00	-\$14,032.00	\$0.00	\$109,704.00	\$109,704.00
	JP CASH BOND ACCT	\$6,250.00		\$0.00	\$0.00	\$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	\$0.96	-\$0.96	\$7,470.29	-\$7,460.00	\$10.29	\$10.29	\$10.29
050-1030-1000	GEN POOLED CASH	\$4,860,093.45	\$211,216.28	\$9,040,779.41	-\$5,714,203.90	\$20,278.24	\$8,397,885.24	\$8,397,885.24
880-2070-2497	Burnet Co LPPF	\$5,430,263.15		\$0.00	\$0.00	\$0.00	\$5,430,263.15	\$5,430,263.15
	County Clerk Clearing Acct	\$42,298.00	-\$42,298.00	\$46,388.86	\$0.00	\$99.39	\$46,388.86	\$46,388.86
	District Clerk Clearing Acct	\$39,044.07	-\$39,044.07	\$44,788.41	\$0.00	\$79.25	\$44,788.41	\$44,788.41
	JP1 Clearing Acct	\$15,108.19	-\$15,108.19	\$18,905.82	\$0.00	\$43.85	\$18,905.82	\$18,905.82
	JP2 Clearing Acct	\$46,078.34	-\$46,078.34	\$36,365.99	\$0.00	\$102.08	\$36,365.99	\$36,365.99
	JP3 Clearing Acct	\$9,630.04	-\$9,630.04	\$7,955.62	\$0.00	\$23.32	\$7,955.62	\$7,955.62
	JP4 Clearing Acct	\$29,565.53	-\$29,565.53	\$31,164.33	\$0.00	\$69.86	\$31,164.33	\$31,164.33
	Treasurer Clearing Acct	\$23,771.32	-\$23,771.32	\$358,584.20	\$0.00	\$117.98	\$358,584.20	\$358,584.20
291-1030-6000	HATTF Clearing Acct	\$504.77	-\$504.77	\$1,000.49	\$0.00	\$2.16	\$1,000.49	\$1,000.49
	TOTAL CASH	\$12,749,445.91	\$0.00	\$14,869,591.64	-\$12,474,292.00	\$26,330.99	\$15,144,745.55	\$15,144,745.55
Multi-Bank Securities, INC								
Federal Home	CD-Gen Pooled Cash	\$1,011,168.89		\$0.00	\$0.00	\$2,991.67	\$1,014,160.56	\$1,014,160.56
Federal Home	CD-Gen Pooled Cash	\$1,011,277.78		\$0.00	\$0.00	\$3,020.83	\$1,014,298.61	\$1,014,298.61
Fieldpoint Priv	CD-Gen Pooled Cash	\$245,491.01		\$0.00	-\$775.27	\$801.11	\$245,516.85	\$245,516.85
Live Oak BKG	CD-Gen Pooled Cash	\$245,755.14		\$0.00	-\$755.14	\$780.31	\$245,780.31	\$245,780.31
Finwise BK	CD-Gen Pooled Cash	\$246,963.36		\$0.00	\$0.00	\$811.52	\$247,774.88	\$247,774.88
Alliant CR UN	CD-Gen Pooled Cash	\$245,295.34		\$0.00	-\$805.48	\$832.33	\$245,322.19	\$245,322.19
Ally Bk	CD-Gen Pooled Cash	\$248,866.30		\$0.00	-\$4,373.75	\$749.09	\$245,241.64	\$245,241.64
Ameris BK	CD-Gen Pooled Cash	\$248,826.03		\$0.00	-\$4,556.00	\$729.97	\$245,000.00	\$245,000.00
Austin Telco F	CD-Gen Pooled Cash	\$245,775.27		\$0.00	-\$775.27	\$801.12	\$245,801.12	\$245,801.12
Bank Amer NA	CD-Gen Pooled Cash	\$248,895.50		\$0.00	\$0.00	\$759.50	\$249,655.00	\$249,655.00
BLC Cmnty BK	CD-Gen Pooled Cash	\$245,735.00		\$0.00	-\$735.00	\$759.50	\$245,759.50	\$245,759.50
Citizens BK C	CD-Gen Pooled Cash	\$245,125.86		\$0.00	-\$755.14	\$780.31	\$245,151.03	\$245,151.03
City National B	CD-Gen Pooled Cash	\$248,826.03		\$0.00	-\$4,555.99	\$780.30	\$245,050.34	\$245,050.34
CIVIC FCU	CD-Gen Pooled Cash	\$245,083.57		\$0.00	-\$835.68	\$863.53	\$245,111.42	\$245,111.42
California CrU	CD-Gen Pooled Cash	\$249,456.99		\$0.00	-\$5,041.97	\$863.54	\$245,278.56	\$245,278.56
Morgan Stanle	CD-Gen Pooled Cash	\$248,998.53		\$0.00	-\$4,495.25	\$769.91	\$245,273.19	\$245,273.19
Nano Banc Irv	CD-Gen Pooled Cash	\$248,928.05		\$0.00	-\$4,677.49	\$801.12	\$245,051.68	\$245,051.68
Oklahoma Edu	CD-Gen Pooled Cash	\$245,588.00		\$0.00	-\$735.00	\$759.50	\$245,612.50	\$245,612.50
Old Nati Bk	CD-Gen Pooled Cash	\$248,944.50		\$0.00	-\$4,434.50	\$490.00	\$245,000.00	\$245,000.00
First BK Richr	CD-Gen Pooled Cash	\$246,757.29		\$0.00	\$0.00	\$801.11	\$247,558.40	\$247,558.40
Preferred BK	CD-Gen Pooled Cash	\$245,394.68		\$0.00	-\$845.75	\$873.95	\$245,422.88	\$245,422.88
OPTUM BK	CD-Gen Pooled Cash	\$246,670.36		\$0.00	\$0.00	\$821.93	\$247,492.29	\$247,492.29
Wells Fargo B	CD-Gen Pooled Cash	\$248,826.03		\$0.00	\$0.00	\$780.31	\$249,606.34	\$249,606.34
Workers FCU	CD-Gen Pooled Cash	\$245,074.51		\$0.00	-\$745.07	\$769.90	\$245,099.34	\$245,099.34
Morton Comm	CD-Gen Pooled Cash	\$248,660.43		\$0.00	-\$733.81	\$758.27	\$248,684.89	\$248,684.89
CIBC BK	CD-Gen Pooled Cash	\$246,125.66		\$0.00	\$0.00	\$811.52	\$246,937.18	\$246,937.18
Legacy Bank &	CD-Gen Pooled Cash	\$248,660.43		\$0.00	-\$733.81	\$758.27	\$248,684.89	\$248,684.89
Manufacturers	CD-Gen Pooled Cash	\$246,315.62		\$0.00	\$0.00	\$832.33	\$247,147.95	\$247,147.95
Morgan Stanle	CD-Gen Pooled Cash	\$246,315.62		\$0.00	\$0.00	\$832.33	\$247,147.95	\$247,147.95
Western Allian	CD-Gen Pooled Cash	\$246,166.60		\$0.00	\$0.00	\$821.93	\$246,988.53	\$246,988.53
Zions Bank	CD-Gen Pooled Cash	\$246,266.28		\$0.00	\$0.00	\$801.12	\$247,067.40	\$247,067.40
Goldman Sack	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$313.80	\$245,313.80	\$245,313.80
		\$9,186,234.66		\$245,000.00	-\$41,365.37	\$29,121.93	\$9,418,991.22	
TEXPOOL								
	PRESERVATION	\$1,154.38		\$0.00	\$0.00	\$3.64	\$1,158.02	\$1,158.02
	RECORDS ARCHIVES	\$71,679.98		\$0.00	\$0.00	\$222.08	\$71,902.06	\$71,902.06
	ROAD & BRIDGE	\$2,338,716.31		\$0.00	\$0.00	\$7,246.88	\$2,345,963.19	\$2,345,963.19
	HOTEL/MOTEL	\$153,142.02		\$0.00	\$0.00	\$474.57	\$153,616.59	\$153,616.59
	DEBT SERVICE	\$1,829,708.42		\$0.00	\$0.00	\$5,669.64	\$1,835,378.06	\$1,835,378.06
	TOTAL TEXPOOL	\$4,394,401.11	\$0.00	\$0.00	\$0.00	\$13,616.81	\$4,408,017.92	
LOGIC								
	HOTEL/MOTEL	\$1,340,697.11		\$0.00	\$0.00	\$4,317.57	\$1,345,014.68	\$1,345,014.68
	RECORDS ARCHIVES	\$73,656.35		\$0.00	\$0.00	\$237.23	\$73,893.58	\$73,893.58
	ROAD & BRIDGE	\$2,228,307.23		\$0.00	\$0.00	\$7,176.06	\$2,235,483.29	\$2,235,483.29
	GENERAL	\$20,398,961.14		\$0.00	\$0.00	\$65,693.07	\$20,464,654.21	\$20,464,654.21
	DEBT SERVICE	\$363,664.46		\$0.00	\$0.00	\$1,171.15	\$364,835.61	\$364,835.61
	TN2024	\$3,306,922.85		\$0.00	-\$25,000.00	\$10,644.43	\$3,292,567.28	\$3,292,567.28
	TOTAL LOGIC	\$27,712,209.14		\$0.00	-\$25,000.00	\$89,239.51	\$27,776,448.65	
TXCLASS								
	TN2020	\$581,194.44		\$0.00	-\$25,000.00	\$1,825.20	\$558,019.64	\$558,019.64
	ROAD & BRIDGE	\$1,469,395.84		\$0.00	\$0.00	\$4,726.25	\$1,474,122.09	\$1,474,122.09
	GENERAL	\$17,813,212.93		\$0.00	-\$6,000,000.00	\$46,064.42	\$11,859,277.35	\$11,859,277.35
	TN2022	\$588,679.33		\$0.00	-\$100,000.00	\$1,716.66	\$490,395.99	\$490,395.99
	DEBT SERVICE	\$253,152.90		\$0.00	\$0.00	\$814.25	\$253,967.15	\$253,967.15
	REST/DEDICATED FUNDS	\$7,876,728.23		\$0.00	\$0.00	\$25,335.34	\$7,902,063.57	\$7,902,063.57
	TN2023	\$2,451,547.93		\$0.00	-\$25,000.00	\$7,880.12	\$2,434,428.05	\$2,434,428.05
	TOTAL TXCLASS	\$31,033,911.60		\$0.00	-\$6,150,000.00	\$88,362.24	\$24,972,273.84	
	TOTAL INVESTMENTS	\$72,326,756.51	\$0.00	\$245,000.00	-\$6,216,365.37	\$220,340.49	\$66,575,731.63	\$66,575,731.63
TOTAL CASH		\$12,749,445.91	\$0.00	\$14,869,591.64	-\$12,474,292.00	\$26,330.99	\$15,144,745.55	\$15,144,745.55
LESS FUND TRANSFERS				-\$5,153,613.08	\$5,153,613.08			\$0.00
LESS INVEST TRANSFERS				-\$5,971,365.37	\$5,971,365.37			
INVESTMENTS		\$72,326,756.51	\$0.00	\$245,000.00	-\$6,216,365.37	\$220,340.49	\$66,575,731.63	\$66,575,731.63
TOTAL CASH & INVESTMENTS		\$85,076,202.42	\$0.00	\$3,989,613.19	-\$7,565,678.92	\$220,340.49	\$81,720,477.18	\$81,720,477.18

% Rate for Month	6 Month T-Bill 3.85%	TexPool 3.65%	Logic 3.79%	TX Class 3.78%	HCNB 3.30%
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EXHIBIT 'A' -- POOLED CASH
JULY 2026

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$8,397,885.24	
05-103-500	PCA/APCA POOLED CASH				\$436,373.41	
TOTAL CASH IN BANK POOLED CASH					\$8,834,258.65	
100	GENERAL	\$110,746.66	-\$56,931.88	\$2,541,839.08	\$2,595,653.86	\$2,595,653.86
110	CATTY CHCK COLL	-\$180.00	\$4,122.25	-\$3,942.25	\$0.00	\$0.00
120	D.A. SPECIAL		-\$8,763.90	\$0.00	-\$8,763.90	-\$8,763.90
122			\$63,144.95	\$0.00	\$63,144.95	\$63,144.95
140	ECONOMICAL DEV	\$1,410.34	\$360,601.75	\$91,448.71	\$453,460.80	\$453,460.80
150	LAW LIBRARY	\$3,975.13	\$221,297.09	-\$1,089.14	\$224,183.08	\$224,183.08
160	WESTERN CTY TW	\$1,711.76	\$550,547.21	-\$133,015.74	\$419,243.23	\$419,243.23
170	IHC	\$261.28	\$79,060.30	-\$12,796.93	\$66,524.65	\$66,524.65
180	RESTRICTED	\$19,485.74	\$2,100,322.49	\$1,102.52	\$2,120,910.75	\$2,120,910.75
190	BCSO CHPTR 59	\$312.19	\$81,342.95	-\$886.12	\$80,769.02	\$80,769.02
200	LIB	\$868.81	\$0.00	-\$868.81	\$0.00	\$0.00
201	HBL DONATIONS	-\$27.95	-\$9,745.81	-\$1,037.90	-\$10,811.66	-\$10,811.66
202		\$143.15	\$45,803.32	-\$2,437.84	\$43,508.63	\$43,508.63
210	HISTORICAL COMM	\$722.26	\$189,622.55	\$21.00	\$190,365.81	\$190,365.81
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGM	\$28.68	\$3,185.45	\$0.00	\$3,214.13	\$3,214.13
222	CCLK RECORDS	\$27,334.23	\$659,094.51	-\$10,486.75	\$675,941.99	\$675,941.99
223	DCLK RECORDS	\$3,699.46	\$298,531.46	\$0.00	\$302,230.92	\$302,230.92
230	TECHNOLOGY FND	\$1,607.80	\$52,766.75	-\$809.98	\$53,564.57	\$53,564.57
270	IMHS	-\$777.78	-\$1,565,472.99	\$87,747.05	-\$1,478,503.72	-\$1,478,503.72
281			\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS	-\$9,258.96	-\$151,122.64	\$64,325.94	-\$96,055.66	-\$96,055.66
291	GRANTS-HATTF	-\$2.44	-\$185,886.06	-\$92,467.04	-\$278,355.54	-\$278,355.54
292	GRANTS-SEX OFFN	-\$1.90	-\$610.35	\$0.00	-\$612.25	-\$612.25
293	ELECTIONS GRANT		-\$45,797.29	\$0.00	-\$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	-\$347,659.39	\$558,601.18	-\$11,019.70	\$199,922.09	\$199,922.09
297	SB22 COUNTY ATT	\$269.01	\$65,980.75	-\$19,912.43	\$46,337.33	\$46,337.33
298	SB22 DISTRICT AT	\$851.98	\$208,958.73	-\$63,391.88	\$146,418.83	\$146,418.83
299	TIDC-ADD'L MH SO	-\$125.24	-\$40,272.74	\$0.00	-\$40,397.98	-\$40,397.98
300	ROAD & BRIDGE	\$7,504.40	\$1,888,326.53	-\$592,024.43	\$1,303,806.50	\$1,303,806.50
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		-\$275.00	\$0.00	-\$275.00	-\$275.00
490	FLOOD RCVRY	\$169.71	\$54,573.17	\$0.00	\$54,742.88	\$54,742.88
491	RURAL AMBULANC	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
492	SB3-GRANT SIRENS		\$0.00	-\$11,780.00	-\$11,780.00	-\$11,780.00
501	2018 FLOOD RCVR	\$209.97	\$67,519.27	\$0.00	\$67,729.24	\$67,729.24
504	CHS	\$3,603.41	\$0.00	-\$3,603.41	\$0.00	\$0.00
505	JAIL COMM	\$1,914.16	\$504,246.06	\$24,267.99	\$530,428.21	\$530,428.21
510	BLOOD DRAW PRG	\$1,253.61	\$54,887.45	-\$1,125.00	\$55,016.06	\$55,016.06
514	LEOSE TRNG	\$154.30	\$48,368.76	-\$5,971.79	\$42,551.27	\$42,551.27
600	DS	\$1,825.47	\$517,842.47	-\$96,152.65	\$423,515.29	\$423,515.29
700	CAP PRJCTS		\$0.00	\$0.00	\$0.00	\$0.00
710	CAP PRJCTS FACIL	\$129.40	\$38,945.92	-\$22,833.65	\$16,241.67	\$16,241.67
719	CAP PRJCTS 2019	\$266.61	\$69,997.39	\$0.00	\$70,264.00	\$70,264.00
720	TN2020	-\$45.90	-\$26,084.68	\$50,159.03	\$24,028.45	\$24,028.45
722	TN2022	-\$34.57	-\$54,238.11	\$85,975.43	\$31,702.75	\$31,702.75
723	TN2023	\$51.65	\$16,609.36	\$5,670.00	\$22,231.01	\$22,231.01
724	TN2024	\$81.20	\$25,551.78	-\$8,510.13	\$17,122.85	\$17,122.85
850	HRA		\$0.00	\$0.00	\$0.00	\$0.00
880	T&A	\$23,522.98	\$203,017.36	-\$108,706.04	\$117,834.30	\$117,834.30
881	CASH BONDS/SUBD		\$0.00	\$0.00	\$0.00	\$0.00
960	FIXED ASSETS		\$0.00			\$0.00
970	LONG/TERM DEBT		\$0.00			\$0.00
990	PAYROLL		-\$10,292.58	-\$5,994.65	-\$16,287.23	-\$16,287.23
		\$206,001.22	\$6,886,664.94	\$1,741,592.49	\$8,834,258.65	\$8,834,258.65
	TOTAL CLAIM ON CASH				\$8,834,258.65	
	DIFFERENCE				\$0.00	

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

7.

Meeting Date: 08/25/2026

Subject

Discuss, consider and take appropriate action concerning the final plat approval for Split Rock Subdivision, a private subdivision consisting of 2 lots on 6.34 acres, located at 4220 FM 2342. (Luther)

Attachments

26041 PRELIMINARY PLAT 6-17-26

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT DANIEL L. BLACK & KAREN L. BLACK, BEING THE OWNERS OF A 6.34 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN, RECORDED IN DOCUMENT NO. 202216926 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 "SPLIT ROCK 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.

DANIEL L. BLACK – OWNER

KAREN L. BLACK – OWNER

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED DANIEL L. BLACK & KAREN L. BLACK, 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 6.34 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN, RECORDED IN DOCUMENT NO. 202216926 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 "SPLIT ROCK 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 "SPLIT ROCK 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 JUNE, 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"

LEGAL DESCRIPTION

BEING A 6.34 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO DANIEL L. BLACK & KAREN L. BLACK, RECORDED IN DOCUMENT NO. 202216926 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, SAID 6.34 ACRES BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND ALONG THE EAST RIGHT-OF-WAY LINE OF F.M. HIGHWAY 2342, AT THE NORTHWEST CORNER OF A CALLED 770.1 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO CAMP BUCKNER, RECORDED IN VOLUME 103, PAGE 324 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, THE SOUTHWEST CORNER OF SAID 6.34 ACRE TRACT, AND HEREOF;
NORTHING: 10222070.47 EASTING: 2909809.07

THENCE ALONG THE EAST RIGHT-OF-WAY OF F.M. HIGHWAY 2342, THE WEST LINE OF SAID 6.34 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 3859.72', AN ARC LENGTH OF 584.31', AND A CHORD LENGTH OF 583.75' THAT BEARS NORTH 14°27'16" EAST, TO A TXDOT CONCRETE RIGHT-OF-WAY MONUMENT FOUND;
- 2) NORTH 10°08'22" EAST, A DISTANCE OF 1050.51' TO A 1/2" IRON PIN FOUND ALONG THE EAST RIGHT-OF-WAY LINE OF F.M. HIGHWAY 2342, THE WEST LINE OF A CALLED 456.7 ACRE TRACT OF LAND DESCRIBED IN DOCUMENT TO LONGHORN CAVERN STATE PARK, RECORDED IN VOLUME 81, PAGE 359 OF THE DEED RECORDS OF BURNET COUNTY, TEXAS, AT THE NORTHERN MOST CORNER OF SAID 6.34 ACRE TRACT, AND HEREOF;

THENCE SOUTH 01°48'37" EAST, ALONG THE WEST LINE OF SAID 456.7 ACRES, THE EAST LINE OF SAID 6.34 ACRES, AND HEREOF, A DISTANCE OF 1593.99' TO A 1/2" IRON PIN FOUND ALONG THE NORTH LINE OF SAID 770.1 ACRE TRACT, AT THE SOUTHWEST CORNER OF SAID 456.7 ACRE TRACT, THE SOUTHEAST CORNER OF SAID 6.34 ACRE TRACT, AND HEREOF;

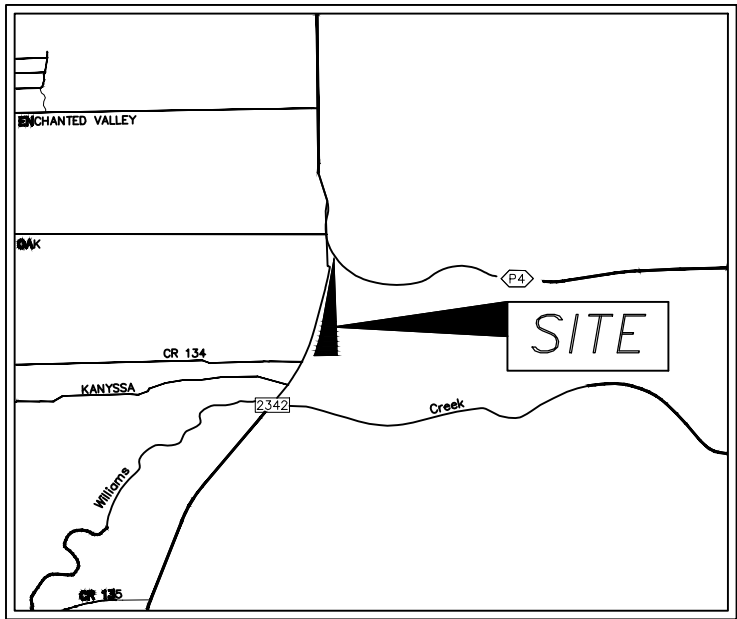
THENCE SOUTH 89°04'10" WEST, ALONG THE NORTH LINE OF SAID 770.1 ACRE TRACT, THE SOUTH LINE OF SAID 6.34 ACRE TRACT, AND HEREOF, A DISTANCE OF 381.06' TO THE POINT OF BEGINNING, AND CONTAINING 6.34 ACRES, MORE OR LESS.

NOTES:

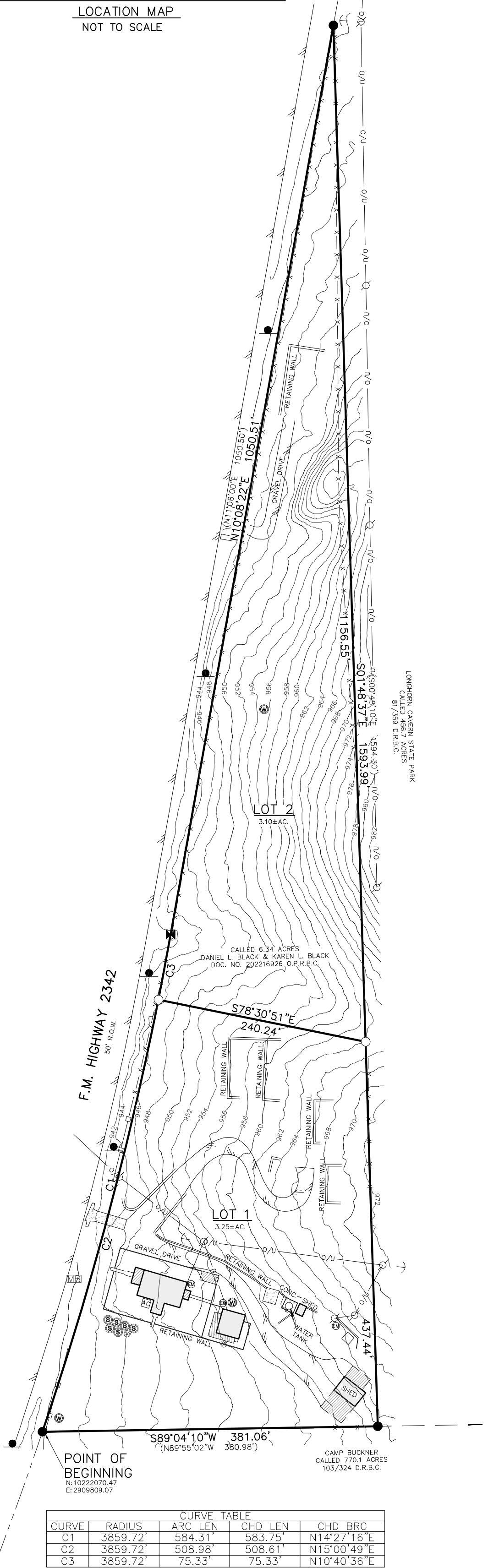
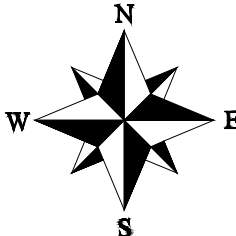
1. WATER WILL BE PROVIDED BY PRIVATE WELL.
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. ENTIRETY OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 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 1.00014948 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. EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOTS 1 & 2 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.

BEING A PLAT OF A 6.34 ACRE TRACT OF LAND OUT OF THE SMITH BAILEY SURVEY NO. 100, ABSTRACT NO. 55, IN BURNET COUNTY, TEXAS, AND BEING FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO DANIEL L. BLACK & KAREN L. BLACK, RECORDED IN DOCUMENT NO. 202216926 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

SPLIT ROCK SUBDIVISION



CUPLIN ASSOCIATES INC.
LAND SURVEYORS & PLANNERS

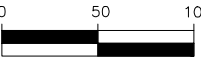


CURVE TABLE			
CURVE	RADIUS	ARC LEN	CHD LEN
C1	3859.72'	584.31'	583.75'
C2	3859.72'	508.98'	508.61'
C3	3859.72'	75.33'	75.33'

PROJ NO. 26041
PREPARED FOR: DANIEL & KAREN BLACK
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 02/02/2026
FILE PATH: PROJECTS\2026\26041\DWG\26041 SUBDIVISION.dwg
COPYRIGHT:2026

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

SCALE 1" = 100'



	2	
	1	
DATE	NO.	DESCRIPTION
REVISIONS		

1 OF 1
SHEET

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

10.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action regarding the issuance of a Government Letter of Approval in support of Lonestar Faith, LLC's application to operate as a new EMS provider in Burnet County, pursuant to Texas Health & Safety Code §773.0573. (Dockery)

Attachments

HEALTH_AND_SAFETY_CODE_773.0573
Medical Director Letter
Lone Star Faith Medical Director
LLC reinstated
Determination of Application

HEALTH AND SAFETY CODE

TITLE 9. SAFETY

SUBTITLE B. EMERGENCIES

CHAPTER 773. EMERGENCY MEDICAL SERVICES

Sec. 773.0573. LETTER OF APPROVAL FROM LOCAL GOVERNMENTAL ENTITY.

(a) An emergency medical services provider applicant must obtain a letter of approval from:

(1) the governing body of the municipality in which the applicant is located and is applying to provide emergency medical services; or

(2) if the applicant is not located in a municipality, the commissioners court of the county in which the applicant is located and is applying to provide emergency medical services.

(b) A governing body of a municipality or a commissioners court of a county may issue a letter of approval to an emergency medical services provider applicant who is applying to provide emergency medical services in the municipality or county only if the governing body or commissioners court determines that:

(1) the addition of another licensed emergency medical services provider will not interfere with or adversely affect the provision of emergency medical services by the licensed emergency medical services providers operating in the municipality or county;

(2) the addition of another licensed emergency medical services provider will remedy an existing provider shortage that cannot be resolved through the use of the licensed emergency medical services providers operating in the municipality or county; and

(3) the addition of another licensed emergency medical services provider will not cause an oversupply of licensed emergency medical services providers in the municipality or county.

(c) An emergency medical services provider is prohibited from expanding operations to or stationing any emergency medical services vehicles in a municipality or county other than the municipality or county from which the provider obtained the letter of approval under this section until after the second anniversary of the date the provider's initial license was issued, unless the expansion or stationing occurs in connection with:

(1) a contract awarded by another municipality or county for the provision of emergency medical services;

(2) an emergency response made in connection with an existing mutual aid agreement; or

(3) an activation of a statewide emergency or disaster response by the department.

(d) This section does not apply to:

(1) renewal of an emergency medical services provider license; or

(2) a municipality, county, emergency services district, hospital, or emergency medical services volunteer provider organization in this state that applies for an emergency medical services provider license.

Added by Acts 2013, 83rd Leg., R.S., Ch. 1089 (H.B. [3556](#)), Sec. 3, eff. September 1, 2013.

Added by Acts 2013, 83rd Leg., R.S., Ch. 1311 (S.B. [8](#)), Sec. 9(c), eff. September 1, 2013.

To whom it may concern,

It has been brought to my attention that here is incorrect information being presented that I am associated with Baylor Scott & White at Marble Falls. I have never had any association or clinical privileges to practice at Marble Falls. My only association with the Baylor Scott & White System is that I have clinical privileges at their facility in Grapevine, Texas and maintain PRN status. I have never even been to the facility at Marble Falls. While I do communicate with the ED Medical Director at that facility through my role as EMS Medical Director at Travis County ESD#1, I have no other professional relationship with anyone at that facility. Nobody from that facility will have any association with the transfer service should it be established. I will be serving as the sole medical director for Joshua Devine's service. I am aware that there is a continued need for timely transfer out of that facility to receive a higher level of care. Delays in transfer are a known cause of morbidity and mortality as patient's often need time sensitive procedures and care not offered at Marble Falls. With this being a patient safety issue, I would ask those involved to consider this factor when making a final decision. I don't see a downside to having more options when it comes to timely transfer of patients. Respectfully,

Robert Hancock

Robert J. Hancock, DO FACEP



DO Robert Hancock

10:41 AM

To: Joshua Devine >

Lone Star Faith LLC Medical Director

To whom it may concern,

I will be serving as the medical director for Lone Star Faith, LLC. Please let me know if there are any questions or you need more information.

Respectfully,

Robert J. Hancock, DO FACEP

Texas Medical License M2971

CONFIDENTIALITY NOTICE: This electronic mail transmission and any attachments are confidential, may be privileged and should be read or retained only by the intended recipient. If you are not the intended recipient, you are hereby notified that reading, copying or distributing this message is prohibited. If you have received this electronic mail message or any attachments in error, please immediately notify the sender and delete it completely from your system.



Office of the Secretary of State

CERTIFICATE OF FILING OF

Lonestar Faith LLC
File Number: 805768527

The undersigned, as Secretary of State of Texas, hereby certifies that the application for reinstatement for the above named entity has been received in this office and has been found to conform to law. It is further certified that the entity has been reinstated to active status on the records of this office.

ACCORDINGLY the undersigned, as Secretary of State, and by virtue of the authority vested in the Secretary by law hereby issues this Certificate of Filing.

Dated: 04/15/2026

Effective: 04/15/2026



A handwritten signature in black ink that reads "Jane Nelson".

Jane Nelson
Secretary of State



BURNET COUNTY COMMISSIONERS COURT

**Jim Luther.
Jr**

Precinct 1

**Damon
Beierle**

Precinct 2

Bryan Wilson Chad Collier

***County
Judge***

Precinct 3

**Joe Don
Dockery**

Precinct 4

The Burnet County Commissioners Court, having reviewed the Application the submitted by Lonestar Faith, LLC, and

___ HAS

___ HAS NOT

determined that

1. the proposed EMS services will not interfere with or adversely affect the provision of emergency medical services by the licensed emergency medical services providers operating in the County;
2. the addition of another licensed emergency medical services provider will remedy an existing provider shortage that cannot be resolved through the use of the licensed emergency medical services providers operating in the County;
3. and the addition of another licensed emergency medical services provider will not cause an oversupply of licensed emergency medical services providers in the County.

The Court hereby

___ GRANTS

___ DENIES

The application for a Letter of Approval for Lonestar Faith, LLC for initial EMS provider Licensure.

Bryan Wilson
Burnet County Judge
On Behalf of the Burnet County Commissioners Court

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

11.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action regarding presentation and acceptance of the After Action Report regarding the July 2025 Flood Response. (Collier)

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

12.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action regarding unclaimed property capital credits for counties in conjunction with Local Government Code 381.004 and authorizing the county judge to accept the funds available to Burnet County in an amount not to exceed \$2,647.70. (Wilson)

Attachments

Unclaimed Property Funds

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

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

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

COUNTY REQUEST FOR CAPITAL CREDITS

County Name Burnet

County FEIN [REDACTED]

Authorized by ☐ Judge ☐ Commissioners Court

Name of County Judge Bryan Wilson

Approved Date _____

SEND THE REQUESTED FUNDS TO:

Address 220 S. Pierce St. City Burnet State TX ZIP 78611

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

Name (printed) Bryan Wilson

Title Burnet County Judge

Signature [Signature]

Date 4/28/26

Email bwilson@burnetcountytexas.org

Phone 512-756-4000

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

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

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

FOR COMPTROLLER'S USE ONLY: We are authorized to release 60 % of the total amount available to your county. We will send a \$ 2,647.70 payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative Martha Velazquez

Date 08/04/26

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

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

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: 08/25/2026

Subject

Discuss, consider, and take appropriate action regarding modification to names and lengths of Burnet County county roads and approve the TXDOT county road inventory. (Wilson)

Attachments

Tx Dot Road Name Change

Tx Dot Road Name	Action	Edited Road Name	Length
Cypress Mill Road	Name Change	County Road 408	2.677 miles
Kromer Ln	Name Change	County Road 409	1.458 miles
Wirtz Dam	Name Change	County Road 426	1.486 miles
Ranchette	Add to existing road	County Road 140	0.711 miles

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: 08/25/2026

Subject

Discuss, consider, and take appropriate action to decommission Road & Bridge Precinct 4 electronic message board due to inoperability, and allow Road & Bridge Precinct 4 to retain for parts and/ or salvage. (Dockery)

Attachments

Decommission RB4 Message Board



Ashley Edwards <aedwards@burnetcountytexas.org>

Decommission of old electronic message board

Joe Don Dockery <jdockery@burnetcountytexas.org>

Mon, Aug 17, 2026 at 4:35 PM

To: Ashley Edwards <aedwards@burnetcountytexas.org>

Cc: Bryan Wilson <bwilson@burnetcountytexas.org>, Madeline Parker <mjparker@burnetcountytexas.org>

Ashley:

We need to decommission this electronic message board. It is no longer operable and is so old we can no longer get parts for it. I would like to have it deemed surplus and retain it in house so we can utilize the axle, tires, etc. for other boards. In other words, part it out.

Joe Don

2 attachments



IMG_0642.jpeg
3434K



IMG_0641.jpeg
8049K

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

15.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action on modifying the Interlocal Agreement between City of Burnet and Burnet County authorizing the transfer and possession of the ambulance purchased by Burnet County using grant funds provided under Texas HB 3000 to the City of Burnet which shall become responsible for maintenance, insurance, and registration of the vehicle. (Wilson)

Attachments

Burnet County EMS Contract Third Amendment 8 19 26

Third Amendment to the Contract for Emergency Medical Services

THIRD AMENDMENT TO THE CONTRACT FOR EMERGENCY MEDICAL SERVICES BETWEEN THE CITY OF BURNET AND BURNET COUNTY

This Third Amendment ("Third Amendment") to the Contract for Emergency Medical Service entered into as of the 1st day of October 2018 (the "Agreement") between the **CITY OF BURNET, TEXAS** ("PROVIDER"), and **BURNET COUNTY** ("COUNTY"), shall serve to amend the Agreement by adding a new Section 15 (entitled "*COUNTY OWNED VEHICLE*") which shall read as follows:

15. COUNTY OWNED VEHICLE: This Section shall apply to any Emergency Services Vehicle (hereinafter "COUNTY Owned Vehicle" or "COV") that may be purchased by funds awarded to the County pursuant to the House Bill 3000 Rural Ambulance Service Grant, for PROVIDER's use. At all times during the term of this Agreement the COV shall be owned by the COUNTY. At the time this Third Amendment became effective no COV has been purchased. Therefore, the PARTIES agree that after any acquisition of a COV, the County Judge and City Manager shall by written correspondence, memorialize the year, make, model, and VIN No of the COV. The PARTIES further agree as follows:

- (a) *Operations*. For the life of the COV or the termination of this Agreement, whichever occurs first, Provider shall have the exclusive right to operate the COV for the purposes of providing EMS services.
- (b) *Maintenance and Repair*. PROVIDER shall be solely responsible for all costs associated with the maintenance and repair of any COV.
- (c) *Insurance*. PROVIDER shall be solely responsible to maintain adequate insurance to cover liability exposure and the COV's replacement value in the case of an accident.
- (d) *Authorization*. During the term of this Agreement and as permitted by law, PROVIDER is authorized to act as owner's agent for the purpose of registration renewal and related matters.

EXCEPT AS HEREBY MODIFIED OR AMENDED, the remaining provisions of the Agreement not inconsistent with the terms hereof shall remain in full force and effect for all purposes.

(Signatures on following page)

Third Amendment to the Contract for Emergency Medical Services

This Third Amendment is executed, and is to be effective, on the ____ day of _____, 2024.

PROVIDER:

ATTEST:

David Vaughn, City Manager

Maria Gonzales, City Secretary

COUNTY:

ATTEST:

Bryan Wilson, County Judge

Vicinta Stafford, 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

16.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action to approve out-of-state travel for Howard Stinehour and Elizabeth Edwards to attend the annual Texas Association of Vehicle Theft Investigation (TAVTI) conference in Norman, Oklahoma from September 28 - October 2, 2026, in an amount not to exceed \$250 per person, from fund 291-5784-3300, plus travel, lodging, and meals, from fund 291-5784-4250. (Wilson)

Attachments

TAVTI Annual Conference Flyer

[Contact Us \(/about/contact\)](/about/contact) [Member Login \(/login\)](/login)



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137
663
19)

Annual Conference

2026 TAVTI Annual Conference

Norman, Oklahoma

September 28th - October 2nd



TAVTI

TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS

2026 ANNUAL CONFERENCE

UNITED AGAINST VEHICLE CRIME



SEPTEMBER 28 - OCTOBER 2, 2026



EMBASSY SUITES
2501 CONFERENCE DRIVE
NORMAN, OKLAHOMA 73069



ADVANCED
VEHICLE CRIME
INVESTIGATIONS



EMERGING
THEFT TRENDS



FRAUD DETECTION &
PREVENTION



TRAINING THAT
DRIVES RESULTS.



NETWORKING WITH
INDUSTRY EXPERTS

JOIN US IN OKLAHOMA
THE PREMIER CONFERENCE FOR VEHICLE
CRIMES PROFESSIONALS.



Knowledge. Experience. Dedication.



REGISTER TODAY!

[HTTPS://WWW.TAVTI.ORG/CONFERENCE](https://www.tavti.org/conference)

INTERESTED IN BEING A SPONSOR OR EXHIBITOR?

Find more information at the link above.



The 2026 TAVTI (Texas Association of Vehicle Theft Investigators) Annual Training Conference will be held September 28th – October 2nd, 2026, in Norman, Oklahoma

at the Embassy Suites, 2501 Conference Drive, Norman, OK. 73069, phone number (405) 364-8040. Registration cost to attend the conference is \$250, and registration can be submitted by completing the 2026 TAVTI Conference Attendee Registration Form below.

Conference Registration Form (<https://www.tavti.org/confregform?>

bdt=cFozS2h0VWttaTI4dUpaazB3b1RnNnZMKzQyTGM0dU9SVVQxQjBtVWw1NIhtOWN6Rk1SRWVPRnJrZ
HZ6VUZNTTc1emNod0F4V2FWREg2TTZWTVYyYUFwc2tIb0JWOXA2TmjvWkdwS1IZQWsyUHZNmkrZDVFS
UtmcmpwWDFaMjI0M2tiUytrVExoeithZXN5UUFPazFvNi9iQTNZVmhPVE9NT3BNNGpScjVQSFlveDBFQmIn
R01mK3hBZFZYS1lzcIpOTXgxTVA1NTkzYkjkCEZrVnR5U20yQlZRbU14QitiUTByVWlnQWg1TldEUjAvdFBYUH
RTZWlvNkYzMTRaRmpNT2k1UFM5aE5KV3BJV0lwa0wzZmpXeU5PVXJxeWdjNXVvUnNjakgwT3VrUkdjR25a
ZTBtTkNwRVhqY2FHS2s= || 0014dab024f1e9bb1556d4c2f0f2b43dfd68581444db780c754b2dea04e2e98
a&st=fed13771efd5ced34c3b400dfd4bf2dd642fed7c063846299db522d84a671e8f)

Hotel Link (<https://www.hilton.com/en/attend-my-event/tavti-annual-training-conference-2026/>)

Attendee registrations must be received by August 1st, 2026 to be guaranteed the proper size conference shirt. You can still register up to the day of conference. Attendees are responsible for making their own lodging arrangements, and reservations must be made before September 8th, 2026 for block room rate of \$129.00/night (based on room availability).

If you need verification of enrollment please email texas.auto.theft@gmail.com (<mailto:texas.auto.theft@gmail.com>) or text 405-760-1322.

The formal conference will begin at 3 pm on Monday, September 28th, 2026, and run through Friday, October 2nd, 2026. The conference is certified for approximately 24 hours of TCOLE or CLEET credit, and certificates will be provided. Please see all relevant forms and agenda below. If you have questions about the conference or need assistance registering, please feel free to contact Kat Anderson, secretary to the President , at 806-787-5133 / texkat52@yahoo.com.

We hope to see you in Norman!

2026 TAVTI Conference Agenda (Tentative)

Monday 9/28/2026

1000 – 1500 - Early Registration – Main Lobby

1530 - 1700 - Opening Ceremony

Tuesday 9/29/2026

Room 1 - 0800 – 1000 - Repair Shop Investigations (Jose Rodriguez)

Room 2 - 0800-1000 - Cargo Theft(Richard Mank)

Room 3 - 0800-1000 - GPS Investigations(Jimmy Eberhart)

Room 1 - 1000 -1200 - Crime Trends(Jose Rodriguez)

Room 3 - 1000 – 1200 – HEAVY EQUIPMENT

Room 1 - 1300 – 1500 – CARFAX(Mike Leduox)

Room 2 - 1300-1700 – ENTERPRISE

Room 3 - 1300 - 1500 – Cargo Theft(Richard Mank)

Room 1 - 1500-1700 - Classic Car Investigations(Mick O'Neil)

Room 3 - 1500 – 1700 – Light Duty Trailer Identification(Herman Adair)

Wednesday 9/30/2026

Room 1 - 0800 – 1200 - Acid Restoration(Brian Mc'Neill)

Room 2 - 0800-1200 - Sport Bike Investigations(Jimmy Eberhart)

Room 3 - 0800-1000 – Dealership Fraud(Sean Frasier)

Room 1 - 1000 -1200 – TRANSPORT THEFT

Room 3 - 1000 – 1200 –

Room 1 - 1300 – 1600 - Light Duty Trailer(Herman Adair)

Room 2 - 1300-1500- Sport Bike Clubs & Crew Clubs(Jimmy Eberhart)

Room 3 - 1300 - 1500 - Basic Fraud Investigations

Room 1 - 1500-1700 - Classic Car Investigations(Mick O’Neil)

Room 3 - 1500 – 1700 – Dealership Fraud(Sean Frasier)

Thursday 10/01/2026

Room 1 - 0800 – 1000 -OCRA

Room 2 - 0800-1000– Juggling(Charlie Loflin)

Room 2 - 10:00-11:30-Catalytic Converters Thefts(Tracy Hicks)

Room 3 - 0800 – 1000 -

Room 1 - 1000 – 1200 –Lojack Use/Operation for Inv.(Matt Morales)

Room 2 - 1000 – 1200 – CLONED VEHICLES

Room 3 - 1000 – 1200 -

Lunch (On Your Own) 1200 – 1300

Room 1 - 1430 – 1600 - GM Presentation(George Baker)

Room 2 - 1300 – 1500 –

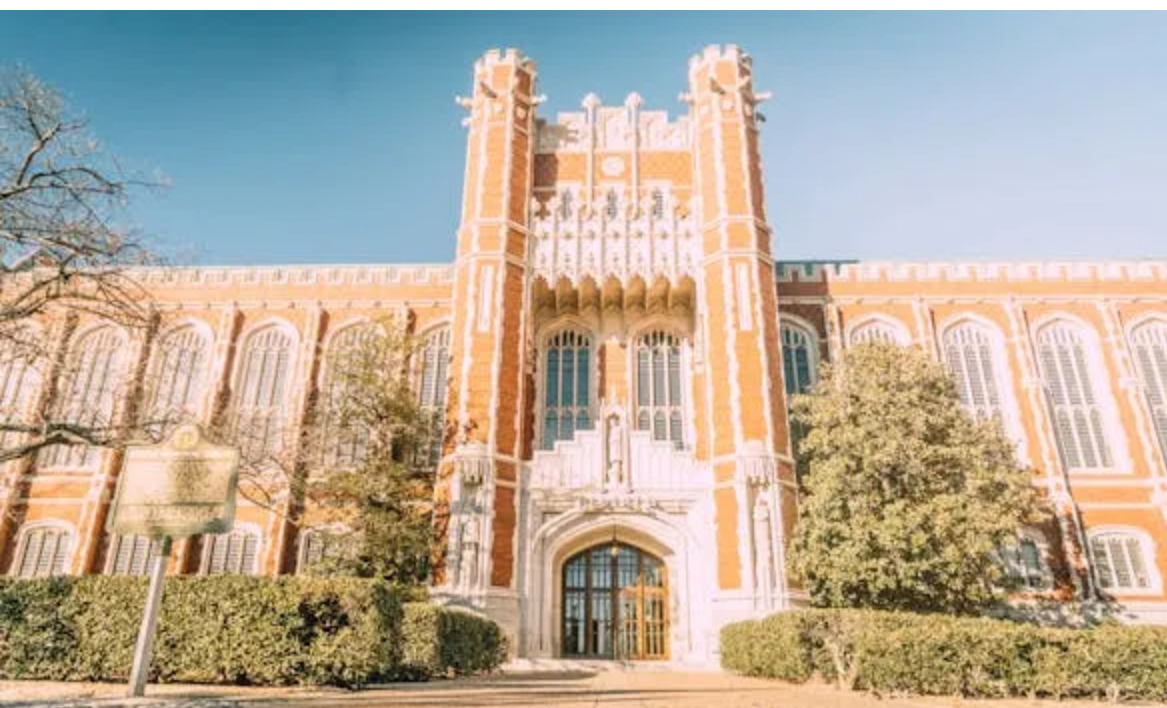
Room 3 - 1300 – 1500 –

General Assembly – TAVTI Board Meeting 1500 – 1700

Friday 10/02/2026

8:00 am – 10:00 am -

Closing Ceremony 10:00 am



Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

17.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action to approve out-of-state travel for Staff Sergeant Josh Swain and Deputy Paul Kowalik to attend the DroneSense Certified Instructor Course in Duluth, Georgia, October 27–29, 2026, in an amount not to exceed \$900 per attendee, plus travel, lodging, and meals, from 100-5600-4270. (Wilson)

Attachments

Out of State Travel



Burnet County Sheriff's Office

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

Training Request

REQUEST DATE: 5/14/16 TO: Capt. Sorenson

FROM: Josh Swan ID# 335150 117

PID#: 335150 DOB: 10/7/80

NAME OF COURSE: DroneSense Certified Instructor Course

DATE(S): Oct 27 - Oct 29 No. Hours 24

LOCATION: Duluth, GA 3508 Duluth Hwy. Duluth GA 30096

☐ Mandated ☒ Core ☐ Other _____

Tuition Cost: 900 Additional Expenses: \$ _____

Additional Cost Items:

☒ Lodging ☒ Meals ☐ Ammunition ☐ Other _____

This is a train the trainer course. After going I can better teach
our pilots the ins and outs of DroneSense. Also by us to get the biggest
bang for our buck.

Approving Supervisor: [Signature] MIKE Sorenson
Signature Printed Name

Date Approved by Supervisor: [Signature] 5-27-16

Approved by Training Coordinator: [Signature] Date: 5-27-16

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

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



Burnet County Sheriff's Office

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

Training Request

REQUEST DATE: 6/15/26 TO: Sgt. Swain

FROM: Paul Kowalik ID# 190

PID#: 34912 DOB: 10/4/64

NAME OF COURSE: Drone Sense Certified Instructor Course

DATE(S): 10-27-10-29 No. Hours 24

LOCATION: Dolton, GA

☐ Mandated ☒ Core ☐ Other _____

Tuition Cost: 900 Additional Expenses: \$ _____

Additional Cost Items:

☒ Lodging ☒ Meals ☐ Ammunition ☐ Other _____

Certified Instructor Course - Certified trooper all users
in-depth Drone Sense

Approving Supervisor: _____
Signature Printed Name

Date Approved by Supervisor: 6/15/26

Approved by Training Coordinator: _____ Date: 6-15-26

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

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

Course Location Selection

Select the course location you wish to register for from the offerings available below.

July 28, 2026

7/28/26 – 7/30/26
9:00 AM–5:00 PM

Kingston, NY

DESCRIPTION:

Current DroneSense customers, please join the DroneSense Professional Services Team in Kingston, NY for the DroneSense Certified Instructor Course! This intensive 3-day course will cover all aspects of the DroneSense web and mobile ecosystem. Upon course completion, graduates will be equipped to share their knowledge and expertise with other DroneSense users in their organization.

Students will be required to demonstrate knowledge by conducting teachbacks, as well as passing an end of course exam. Course graduates will be certified as DroneSense Instructors for a 2 year period, with the ability to renew certification through continued on-going training and a one day recertification class.

This course has limited seating so register early! Hosted by the New York State Police.

DETAILS:

- Cost – \$900 per student
- Dates – Tuesday July 28th through Thursday July 30th, 2026
- Hours – 9:00 AM to 5:00 PM daily
- Location – Ulster County Public Safety Training Center, 259 Ulster Landing Rd., Kingston, NY 12401
- Coffee and snacks will be provided but lunch will be on your own

IMPORTANT INFORMATION (Please read prior to registering):

- This course is open to current DroneSense users only.
- Students must possess a valid Part 107 Remote Pilot Certificate.
- Students must complete specified online DroneSense Academy coursework prior to class (more information will be provided after registration, about 4 weeks prior to the course).
- Students must bring a laptop.
- It's recommended that students bring a UAS platform loaded with the DroneSense application.
- Students must have a DroneSense login.

\$900.00

Select

October 27, 2026

10/27/26 – 10/29/26
9:00 AM–5:00 PM

Duluth, GA

DESCRIPTION:

Current DroneSense customers, please join the DroneSense Professional Services Team in Duluth, GA for the 2026 Versaterm DroneSense Certified Instructor Course! This intensive 3-day course will cover all aspects of the DroneSense web and mobile ecosystem. Upon course completion, graduates will be equipped to share their knowledge and expertise with other DroneSense users in their organization.



DRONESENSE
by Versaterm

[Home](#)

Students will be required to demonstrate knowledge by conducting teach backs, as well as passing an end of course exam. Course graduates will be certified as DroneSense Instructors for a 2 year period, with the ability to renew certification through continued on-going training and a one day recertification class.

This course has limited seating so register early!

DETAILS:

- Cost – \$900 per student
- Dates – Tuesday October 27th through Thursday October 29th, 2026
- Hours – 9:00 AM to 5:00 PM daily
- Location – DroneSense Office – 3509 Duluth Hwy, Duluth, GA 30096

IMPORTANT INFORMATION (Please read prior to registering):

- This course is open to current DroneSense users only.
- Students must possess a valid Part 107 Remote Pilot Certificate.
- Students must complete specified online DroneSense Academy coursework prior to class (more information will be provided after registration, about 4 weeks prior to the course).
- Students must bring a laptop.
- It's recommended that students bring a UAS platform loaded with the DroneSense application.
- Students must have a DroneSense login.

\$900.00

Select

November 10, 2026

11/10/26 – 11/12/26

9:00 AM–5:00 PM

Campbell, CA

DESCRIPTION:

Current DroneSense customers, please join the DroneSense Professional Services Team in Campbell, CA for the 2026 Versaterm DroneSense Certified Instructor Course! This intensive 3-day course will cover all aspects of the DroneSense web and mobile ecosystem. Upon course completion, graduates will be equipped to share their knowledge and expertise with other DroneSense users in their organization.

Students will be required to demonstrate knowledge by conducting teachbacks, as well as passing an end of course exam. Course graduates will be certified as DroneSense Instructors for a 2 year period, with the ability to renew certification through continued on-going training and a one day recertification class.

This course has limited seating so register early! Hosted by the Campbell Police Department.

DETAILS:

- Cost – \$900 per student
- Dates – Tuesday November 10th through Thursday November 12th, 2026
- Hours – 9:00 AM to 5:00 PM daily
- Location – Campbell Police Department, 70 N. 1st St., Campbell, CA 95008
- Coffee and snacks will be provided but lunch will be on your own

IMPORTANT INFORMATION (Please read prior to registering):

- This course is open to current DroneSense users only.
- Students must possess a valid Part 107 Remote Pilot Certificate.
- Students must complete specified online DroneSense Academy coursework prior to class (more information will be provided after registration, about 4 weeks prior to the course).

Students must bring a laptop.

It's recommended that students bring a UAS platform loaded with the DroneSense application.



DRONESENSE

[Home](#)

- Students must have a DroneSense login.

\$900.00

Select

*** By completing this registration form you agree to our [Terms & Conditions](#).**

☐ I agree to the Terms & Conditions

Cancel

Next



DRONESENSE
by Versaterm



Contact Us

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| [Mobile Event Apps](#) ↗

| [Event Registration Software](#) ↗

| [Webinar Platform](#) ↗

[Privacy Policy](#) ↗

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: 08/25/2026

Subject

Discuss, consider, and take appropriate action regarding a purchase for the Sheriffs Office from Mach/Equip (Inventoried), fund 100-5600-5750:

(a) Replacement camera for CID, specifically a Nikon Z50 to remain compatible in functionality and training with recent currently issued cameras and equipment and not to exceed \$1500.00. (Wilson)

Attachments

Purchase Nikon



BURNET COUNTY SHERIFF'S OFFICE

Calvin Boyd

SHERIFF

P.O. BOX 1249 Burnet, Texas 78611

Phone: (512) 756-8080 Fax: (512) 756-4064

TO: Chief Deputy Alan Trevino
FR: Capt. Thomas Dillard
DATE: 8/3/2026
RE: Replacement for Investigator Bowman's Camera

1. Detective Bowman's issued Digital Single-Lens Reflex (DSLR) camera has a non-functioning shutter, rendering it unusable.
2. Said camera is a Nikon D3100, which is a model that was introduced in 2010. Repair cost is likely to exceed the current market value of this camera. Even if repair service were economical, the remainder of the camera is still over 16 years old.
3. I request that we replace the camera with a newer mirrorless SLR camera, which has the benefit of having no moving parts. We have been using 2 Nikon Z50 cameras with great success since 2024.
4. I recommend that we obtain Nikon products (specifically the Z50) because:
 - a. It maintains compatibility of lenses, flashes, and other accessories between currently-issued equipment, and
 - b. The operation of the cameras remains the same, making training and familiarization minimal.
5. Please see attached specs. The anticipated cost is between \$1000 and \$1,500.

A handwritten signature in blue ink, appearing to read "Thomas R. Dillard".

Thomas R. Dillard
Captain, Criminal Investigations

8/3/26



BURNET COUNTY SHERIFF'S OFFICE

Calvin Boyd

SHERIFF

P.O. BOX 1249 Burnet, Texas 78611

Phone: (512) 756-8080 Fax: (512) 756-4064

CAMERA SPECIFICATIONS

Mirrorless SLR with >20MP resolution and video capability
Automatic and Manual Focus Modes
BULB, Manual, Aperture Priority, Shutter Priority, & Programmed Modes
JPG and RAW formats
Built-in flash and hot shoe
Compatibility with remote shutter release
Wide angle and telephoto lenses (e.g. ~16-50mm and ~50-250mm)
Wi-Fi and Bluetooth Connectivity
SD card storage
NIKON Preferred (see memo)
Z50 Model Preferred (see memo)

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: 08/25/2026

Subject

Discuss, consider, and take appropriate action regarding the Sheriffs Office Lapse Salary and Benefits to purchase one year of a 5-year contract for Motorola Cloud Migration - Cloud Server:

(a) Suspend Burnet County Budget Policy to transfer up to \$187,000.00 from the following funds:

(i) Group Insurance 100-5600-2020;

(ii) Retirement 100-5600-2030;

(b) Approve inter line item transfer of \$110,898.51 from Group Insurance 100-5600-2020 to Contracts and Agreements 100-5600-4000;

(c) Approve line item transfer of \$76,101.49 from Retirement 100-5600-2030 to Mach/Equip (Capitalized) 100-5600-5760. (Wilson)

Attachments

LIT



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: August 25, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

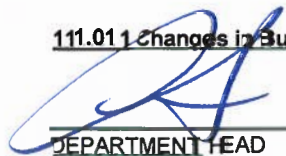
FROM: Chief Deputy Alan Trevino

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	5600	Group Insurance	100-5600-2020	110,898.51
	5600	Retirement	100-5600-2030	76,101.49
TO:	5600	Contracts and Agreements	100-5600-4000	110,898.51
	5600	Mach/Equip (Capitalized)	100-5600-5760	76,101.49

REASON: Use lapsed salaries and benefits to purchase one year of a
5-year contract for Motorola Cloud Migration - Cloud Server.

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


Alan Trevino 8/14/26
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

20.

Meeting Date: 08/25/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following for the Sheriff's Office:

(a) Purchase and enter into a 5-year subscription, subject to the availability of funding in future fiscal years, for Motorola Cloud Migration - Cloud Server storage system body camera and in-car camera storage, and authorize payment for the first in an amount not to exceed \$187,000 from funds 100-5600-4000 and 100-5600-5760, as applicable.
(Wilson)

Attachments

Motorola Migration Quote



**Budgetary Quote
Number:
QUOTE-3680278**

Billing Address:
BURNET COUNTY SHERIFF DEPT
220 S PIERCE RM 112

BURNET TX, 78611

Customer: BURNET COUNTY SHERIFF DEPT
Contact Name: Joshua Swain
Contact Email: jswain@burnetsheriff.com
Contact Phone: 3618342729

Shipping Address:
BURNET COUNTY SHERIFF DEPT
1601 E POLK

BURNET TX, 78611

Quote Name: CCDEMIS
w M500, SVX, LTE &
Aware

11

09-30
Contract Name: 30874
SOURCEWELL MOBILE
VIDEO-101223-MOT

Quote Created By:
Joseph Skrypckun

Joseph.Skrypkun@motorola
lasolutions.com

Currency: USD

Payment Terms: 30 NET
Terms and Conditions: none

[illegible]

6	DS1105349	SEMTECH AIRLINK XR60 DUAL ETHERNET WIFI 5G - GLOBAL ANTERIX - DC CABLE - TAA - INCLUDES 5-YEAR AIRLINK COMPLETE.	47		\$2,797.23	\$131,469.81	36.04%	\$1,008.22	\$1,789.01	\$84,083.47	0708	
7	DS6001511	SEMTECH AIRLINK 7IN1 DUAL SHARKFIN ANTENNA, THREADED BOLT, BLACK 4M, 4 5G/LTE (SMA M), 2 WIFI (RP SMA M), 1 GNSS (SMA M).	47		\$658.61	\$30,954.67	43.15%	\$284.19	\$374.42	\$17,597.74	0851	
8	DSGWS10025	BASIC ROUTER PROFESSIONAL SERVICES - UPDATE ROUTER FIRMWARE -RECORD IMEISERIAL NUMBERREGISTRATION CODE.	47		\$47.04	\$2,210.88	43.15%	\$20.30	\$26.74	\$1,256.78	0851	
9	WGW00121-100	IN-CAR PARTS INSTALLATION, WIRELESS/VEHICLE TRIGGER (PER UNIT CHARGE).	32		\$250.00	\$8,000.00	43.15%	\$107.87	\$142.13	\$4,548.16	0840	
									Subtotal	\$107,486.15		
	M500 Accessories - Hardware											
10	WGP01395-200-KIT	WINDSHIELD MOUNT ANTENNA 2.4GHZ, KIT.	15		\$93.75	\$1,406.25	43.15%	\$40.45	\$53.30	\$799.50	0851	
									Subtotal	\$799.50		
	SVX Video Remote Speaker Microphone-Hardware											
11	SSV07S05083A	BODY WORN CAMERA HARDWARE AS A SUBSCRIPTION.	65	5 YEAR	\$3,108.48	\$202,051.20	43.15%	\$1,341.31	\$1,767.17	\$114,866.05	0894	
12	PMPN5022A	SVX CHARGE AND UPLOAD SMARTDOCK, 10 SLOT, US/NA.	7		\$1,499.00	\$10,493.00	43.15%	\$646.82	\$852.18	\$5,965.26	9893	
13	PMPN5026A	SVX BATTERY ONLY CHARGER, 12 SLOT, US/NA.	6		\$899.00	\$5,394.00	43.15%	\$387.92	\$511.08	\$3,066.48	9893	
14	LSV07S05097A	ESSENTIAL SUPPORT, ACCIDENTAL DAMAGE, ADVANCED REPLACEMENT HAAS - SVX.	65	5 YEAR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0854	
15	LSV07S05139A	HARDWARE REPAIR - TRANSFER STATION / SMARTDOCK.	7	5 YEARS	\$810.00	\$5,670.00	43.15%	\$349.51	\$460.49	\$3,223.43	0854	
16	SSV00S05534A	COMMANDCENTRAL DEMS SERVICE - DEVICE MANAGEMENT ONLY.	1	5 YEAR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0696	
17	PSV00S05316A	SMART DOCK CONFIGURATION SERVICE.	1		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0914	
18	PMMN8202BTAA	SVX VIDEO REMOTE SPEAKER MIC TAA WITH JACKET MAGNETIC MOUN.	65		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	9903	3 YEAR
19	PMPN5038A	SVX MAGNETIC QUICK CONNECT CHARGING CABLE.	65		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0554	
20	PMLN8709A	SVX 2-WIRE SURVEILLANCE EARPIECE W/TRAN TUBE, EXTRA-LOUD, 3.5MM JACK, IP54.	65		\$110.00	\$7,150.00	43.15%	\$47.46	\$62.54	\$4,065.10	9893	
									Subtotal	\$131,186.32		
	M500 Interview Room - Hardware											
21	WGB-0735A	M500 INTERVIEW SYSTEM, 1 DOME & 1 COVERT CAMERAS.	3		\$10,280.00	\$30,840.00	43.15%	\$4,435.81	\$5,844.19	\$17,532.57	0851	
22	LSV07S05256A	5Y ESSENTIAL - MIRS.	3	5 YEARS	\$1,063.20	\$3,189.60	43.15%	\$458.77	\$604.43	\$1,813.29	0854	

	Product Services	Interview Room Installation - Hardware										
23	LSV07Q04324A	MOBILE VIDEO INSTALLATION.	3		\$2,142.86	\$6,428.58	28.94%	\$620.09	\$1,522.77	\$4,568.31	9887	
									Subtotal	\$23,914.17		
	CommandCentral Interview Room- Software											
24	SSV00S03616A	SOFTWARE,COMMANDCENTRAL INTERVIEW ROOM SUBSCRIPTION.	1	5 YEAR	\$5,000.00	\$5,000.00	28.94%	\$1,446.87	\$3,553.13	\$3,553.13	0612	
25	ISV00S02379A	DELIVERY SERVICES.	1		\$125.00	\$125.00	0.00%	\$0.00	\$125.00	\$125.00	0331	
26	SSV00S01450B	LEARNER LXP SUBSCRIPTION.	80	5 YEAR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0217	
	CommandCentral Aware- Software	CommandCentral Aware- Software										
27	SSV00S04179A	AWARE STANDARD.	1	5 YEAR	\$62,750.00	\$62,750.00	28.94%	\$18,158.24	\$44,591.76	\$44,591.76	0612	
28	SSV00S04249A	AWARE VIDEO DEVICES.	75	5 YEAR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
29	SSV00S04248A	AWARE LOCATION DEVICES.	75	5 YEAR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
30	PSV00S04081A	INTEGRATION: APXNEXT TO COMMANDCENTRAL AWARE.	1		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
31	PSV00S04009A	COMANDCENTRAL AWARE 4 HOURS VIRTUAL TRAINING.	1		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0250	
32	PSV00S04089A	INTEGRATION: SAFETY HUB TO AND FROM COMMANDCENTRAL AWARE.	1		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
33	PSV00S04093A	MOBILE VIDEO TELEMETRY.	1		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
34	PSV00S04102A	INTEGRATION: VIGILANT - VEHICLE MANAGER TO COMMANDCENTRAL AWARE.	1		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
35	PSV00S04103A	INTEGRATION: WAVE TO COMMANDCENTRAL AWARE.	1		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
									Subtotal	\$48,269.89		
	CommandCentral DEMS- Software											
36	SSV00S05158A	COMMANDCENTRAL DEMS PLUS SERVICE.	115	5 YEAR	\$3,000.00	\$345,000.00	29.67%	\$890.18	\$2,109.82	\$242,628.97	0696	
37	SSV00S05161A	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER IN-CAR VIDEO CAMERA.	86	5 YEAR	\$1,020.00	\$87,720.00	28.94%	\$295.16	\$724.84	\$62,336.24	0696	
38	SSV00S05160A	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER BODYWORN CAMERA.	71	5 YEAR	\$1,020.00	\$72,420.00	28.94%	\$295.16	\$724.84	\$51,463.64	0696	
39	SSV00S05162A	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER INTERVIEW CAMERA.	3	5 YEAR	\$4,680.00	\$14,040.00	28.94%	\$1,354.27	\$3,325.73	\$9,977.19	0696	
40	WGW00122-301	MOBILE VIDEO DEPLOYMENT SERVICES.	80000		\$1.25	\$100,000.00	20.00%	\$0.25	\$1.00	\$80,000.00	0840	
41	WGW00166-100	EL4 TO VIDEO MANAGER EL DATA MIGRATION SERVICE, PER TB OF DATA.	110		\$125.00	\$13,750.00	43.15%	\$53.94	\$71.06	\$7,816.60	0840	
42	SSV00S05535A	COMMANDCENTRAL DEMS FIXED 3RD PARTY STORAGE PER TB.	1	5 YEAR	\$1,200.00	\$1,200.00	-4233.33%	-\$50,800.00	\$52,000.00	\$52,000.00	0696	This line will be fixed. Quoting error.
43	SSV00S06340A	RESPONDER PRODUCTIVTY ASSIST.	115	5 YEAR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	9848	

44	SSV00S03616A	SOFTWARE,COMMANDCENTRAL INTERVIEW ROOM SUBSCRIPTION.	1	5 YEAR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0612	
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Subtotal \$506,222.64

Net Total \$935,000.00
Estimated Tax \$0.00
Estimated Freight \$0.00
Grand Total \$935,000.00

Recurring Services & Subscriptions

Item Number	Description	Quantity	Unit Recurring Sale Price	Recurring Sale Price	Term	Ext. Sale Price
LSV07S0 5296A	5Y ESSENTIAL - M500	17	\$120.89	\$2,055.06	5 YEARS	\$10,275.31
SSV07S0 5083A	BODY WORN CAMERA HARDWARE AS A SUBSCRIPTION	65	\$353.43	\$22,973.21	5 YEAR	\$114,866.05
LSV07S0 5097A	ESSENTIAL SUPPORT, ACCIDENTAL DAMAGE, ADVANCED REPLACEMENT HAAS - SVX	65	\$0.00	\$0.00	5 YEAR	\$0.00
LSV07S0 5139A	HARDWARE REPAIR - TRANSFER STATION / SMARTDOCK	7	\$92.10	\$644.69	5 YEARS	\$3,223.43
SSV00S0 5534A	COMMANDCENTRAL DEMS SERVICE - DEVICE MANAGEMENT ONLY	1	\$0.00	\$0.00	5 YEAR	\$0.00
LSV07S0 5256A	5Y ESSENTIAL - MIRS	3	\$120.89	\$362.66	5 YEARS	\$1,813.29
SSV00S0 3616A	SOFTWARE,COMMANDCENTRAL INTERVIEW ROOM SUBSCRIPTION	1	\$710.63	\$710.63	5 YEAR	\$3,553.13
SSV00S0 1450B	LEARNER LXP SUBSCRIPTION	80	\$0.00	\$0.00	5 YEAR	\$0.00
SSV00S0 4179A	AWARE STANDARD	1	\$8,918.35	\$8,918.35	5 YEAR	\$44,591.76
SSV00S0 4249A	AWARE VIDEO DEVICES	75	\$0.00	\$0.00	5 YEAR	\$0.00
SSV00S0 4248A	AWARE LOCATION DEVICES	75	\$0.00	\$0.00	5 YEAR	\$0.00
SSV00S0 5158A	COMMANDCENTRAL DEMS PLUS SERVICE	115	\$421.96	\$48,525.79	5 YEAR	\$242,628.97
SSV00S0 5161A	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER IN-CAR VIDEO CAMERA	86	\$144.97	\$12,467.25	5 YEAR	\$62,336.24
SSV00S0 5160A	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER BODYWORN CAMERA	71	\$144.97	\$10,292.73	5 YEAR	\$51,463.64
SSV00S0 5162A	COMMANDCENTRAL DEMS UNLIMITED STORAGE PER INTERVIEW CAMERA	3	\$665.15	\$1,995.44	5 YEAR	\$9,977.19
SSV00S0 5535A	COMMANDCENTRAL DEMS FIXED 3RD PARTY STORAGE PER TB	1	\$10,400.00	\$10,400.00	5 YEAR	\$52,000.00
SSV00S0 6340A	RESPONDER PRODUCTIVTY ASSIST	115	\$0.00	\$0.00	5 YEAR	\$0.00
SSV00S0 3616A	SOFTWARE,COMMANDCENTRAL INTERVIEW ROOM SUBSCRIPTION	1	\$0.00	\$0.00	5 YEAR	\$0.00

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: 08/25/2026

Subject

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

- (a) Elections transferring \$15,000 from Contract Labor, fund 100-4900-4920, with \$5,000 to Operating Supplies, fund 100-4900-3300, and \$8,000 to Mach/ Equip (Inventoried), fund 100-4900-5750, to purchase equipment cages and other supplies to improve office operations (Wilson);
- (b) Constable Precinct 1 transferring \$3,000 from Travel Mileage, fund 100-5510-4250, to Mach/ Equip (Inventoried), fund 100-5510-5750 to purchase bullet-resistant vests (Wilson);
- (c) Road & Bridge, Pct 4 transferring \$6,656.87 from Operating Supplies, fund 340-6140-3300, to Mach/ Equip Capitalized, fund 340-6140-5760, to cover the shortage for the purchase of a telehandler from Bobcat (Dockery);
- (d) Emergency Management transferring \$25,000 from Repair & Maintenance, 100-4060-4520, to Mach/ Equip (Inventoried), fund 100-4060-5750, to purchase handheld and vehicle radios and other equipment related to Emergency Management (Wilson); and
- (e) Western Cty Tower System transferring \$60,000 from Miscellaneous, fund 160-4070-4990, to Mach/ Equip (Capitalized), fund 160-4070-5760, to purchase UPS equipment (Wilson).

Attachments

8.25 LITs

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: 8-25-26
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ED HASHBARGER

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET



LINE ITEM TRANSFERS



AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100	REPAIR & MAINTENANCE	100-4060-4520	25,000.00
FROM:				
	100	MACH/EQUIP (INVENTORIED)	100-4060-5750	25,000.00
TO:				

REASON: RADIO EQUIPMENT

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

24.

Meeting Date: 08/25/2026

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

Expense Approval Report 2



Burnet County, TX

Expense Approval Register

AP 25875 - PAID CLAIMS CC AUGUST 17, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
TEXAS COMMISSION ON LAW..	6/17/26 C. CHRISTMAN	08/17/2026	SO- MENTAL HEALTH CERTIFI...	100-5600-4270	35.00
TEXAS COMMISSION ON LAW..	7/23/26 C.JACKSON	08/17/2026	SO- MENTAL HEALTH CERTIFI...	100-5600-4270	35.00
LJD SALES	8/10/26	08/17/2026	SO - GOOSENECK CATTLE TRA..	100-5600-5760	16,205.55
Fund 100 - GENERAL Total:					16,275.55
Fund: 310 - R & B, PCT #1					
KNIFE RIVER CORPORATION -...	994439	08/17/2026	RB1- ROCK FOR CTY RD 113 ...	310-6110-3300	2,473.39
KNIFE RIVER CORPORATION -...	994650	08/17/2026	RB1- ROCK FOR CTY RD 113 ...	310-6110-3300	627.90
KNIFE RIVER CORPORATION -...	995987	08/17/2026	RB1-BASE RB1 YARD INVENT...	310-6110-3300	205.50
KNIFE RIVER CORPORATION -...	995988	08/17/2026	RB1-BASE RB1 YARD INVENT...	310-6110-3300	203.93
Fund 310 - R & B, PCT #1 Total:					3,510.72
Grand Total:					19,786.27

Fund Summary

Fund	Expense Amount
100 - GENERAL	16,275.55
310 - R & B, PCT #1	3,510.72
Grand Total:	19,786.27

Account Summary

Account Number	Account Name	Expense Amount
100-5600-4270	CONFERENCE/DUES/TRA...	70.00
100-5600-5760	MACH/EQUIP (CAPITALI...	16,205.55
310-6110-3300	OPERATING SUPPLIES	3,510.72
Grand Total:		19,786.27

Project Account Summary

Project Account Key	Expense Amount
None	19,786.27
Grand Total:	19,786.27



Burnet County, TX

Expense Approval Register

t: AP 25911 - PAID CLAIMS CC 08/25/2026 PKT 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MIKAYLA CLOUD	3/23/26	08/25/2026	SO-TRAVEL ADVANCE FOR F...	100-5600-4270	154.00
JOHNSON CONTROLS FIRE P...	54190608	08/25/2026	MAINT- REPAIR FIRE ALARMS...	100-5100-4000	2,928.00
MOTOROLA SOLUTIONS INC	1411265832A	08/25/2026	SO-VIDEOMANAGER IN-CAR ...	100-1170-0000	812.50
JOHNSON CONTROLS FIRE P...	54128964A	08/25/2026	MAINT- REPAIR FIRE ALARMS...	100-5100-4000	3,056.16
LOWE'S	981569	08/25/2026	MAINT- CEILING TILES FOR N...	100-5100-3300	452.84
THE LAW OFFICE OF MARGA...	7/2026	08/25/2026	NDEP-ATTORNEY FEES EP CC...	100-4090-4010	895.00
THE LAW OFFICE OF MARGA...	7/2026	08/25/2026	NDEP-ATTORNEY FEES EP CC...	100-4090-4010	21,312.50
THE LAW OFFICE OF MARGA...	7/2026	08/25/2026	NDEP-ATTORNEY FEES REP C...	100-4090-4010	11,055.00
THIRD COAST DISTRIBUTING ...	738697	08/25/2026	SO-RAIN X LAT WATER REPEL...	100-5600-4510	33.47
D & W PRINTING	37072	08/25/2026	JP1- NOTARY STAMP CORA ...	100-4510-3300	34.00
BICKERSTAFF HEATH DELGA...	130266	08/25/2026	NDEP- COMMISSIONER COU...	100-4090-4010	5,093.20
LOWE'S	986429	08/25/2026	MAINT- NEW SAW BLADES	100-5100-3300	113.05
ROBERT E. CANTU MD PA	53648/53748/53930	08/25/2026	JSVC-VANCE, JAMES 53648/5...	100-4360-4150	1,500.00
DARYL R. COFFEY	7/27/26	08/25/2026	CCL-SVC 7/27/26	100-4250-4250	955.76
LOWE'S	991516	08/25/2026	MAINT- STAINLESS FITTING ...	100-5100-4510	14.58
FRONTIER COMMUNICATIO...	7/28/26 GEN	08/25/2026	GEN-SVC 7/28-8/27/26	100-4090-4200	943.40
BLANCO COUNTY NEWS	3446	08/25/2026	PUBLIC NOTICE AD	100-4090-4300	288.00
JOHNSON CITY RECORD COU...	49574	08/25/2026	LEGAL ADVERTISEMENT	100-4090-4300	288.00
CHEVROLET BUICK MARBLE ...	6106587/1	08/25/2026	MAINT- RECALBRATE LIGHTS...	100-5100-4510	350.00
JENKINS FUNERAL HOME	7/29/26	08/25/2026	JP3-DERIC WILLIAMS	100-4090-4050	650.00
MOTOROLA SOLUTIONS INC	1411265832	08/25/2026	SO-VIDEOMANAGER IN-CAR ...	100-5600-4000	162.50
MOTOROLA SOLUTIONS INC	1411265841	08/25/2026	SO-VIDEOMANAGER BODYC...	100-5600-4000	812.50
MOTOROLA SOLUTIONS INC	1411265841A	08/25/2026	SO-VIDEOMANAGER BODYC...	100-1170-0000	1,137.50
D & W PRINTING	37096	08/25/2026	SO- BUSINESS CARDS	100-5600-3300	361.00
DUBOSE PIPE & GATE INC	18396	08/25/2026	SO- 6 USED DRILL STEMS	100-5600-3300	402.00
TEXAS LOCAL MEDIA	1DYOGA9R-0001	08/25/2026	PUBLIC NOTICE 7/31/26	100-4090-4300	167.50
THIRD COAST DISTRIBUTING ...	737665	08/25/2026	SO-SYNOW20 OIL	100-5600-4510	7.17
FRONTIER	8/1/26	08/25/2026	LOCAL SVC 8/1-8/31/26	100-4090-4200	1,838.75
AMAZON CAPITAL SERVICES, ...	17Q4-TY4C-PHWQ	08/25/2026	EM- ROLLUP BED COVER FOR...	100-4060-3300	173.73
AMAZON CAPITAL SERVICES, ...	19MN-3NF1-PPQ4	08/25/2026	TAX- MIXED DENOMINATION...	100-4990-3300	349.98
AMAZON CAPITAL SERVICES, ...	19MN-3NF1-T13W	08/25/2026	TAX- DESK ORGANIZER AND 2...	100-4990-3300	76.56
AMAZON CAPITAL SERVICES, ...	1CY7-9KH6-N7N1	08/25/2026	CCAL- SUPPIES	100-4260-3300	720.86
AMAZON CAPITAL SERVICES, ...	1DYF-6JTX-R7GQ	08/25/2026	TAX- 10 WIRELESS KEYBOARD..	100-4990-3300	349.90
AMAZON CAPITAL SERVICES, ...	1FMN-CYNQ-P97J	08/25/2026	CCAL- SUPPLIES	100-4250-3300	257.30
VVYE	8/10/26 AGRI	08/25/2026	AGRI-INT SVC 8/7-9/6/26	100-6650-4200	88.95
JENKINS FUNERAL HOME	8/10/26 JP2	08/25/2026	JP2-GREGORY AARON	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/10/26 JP4	08/25/2026	JP4-NOVIETA HALL	100-4090-4050	650.00
JENKINS FUNERAL HOME	8/10/26	08/25/2026	JP4-JOSHUA DELANCEY	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO ...	89760	08/25/2026	SO-BATTERY, TAIL LT, CHG SY...	100-5600-4510	311.85
HILL COUNTRY TIRE & AUTO ...	89779	08/25/2026	SO-OIL CHG, REAR BRK PADS,...	100-5600-4510	816.36
RICHARD D. DAVIS	M41112	08/25/2026	CCRT-KEEL, AARON DAVID M...	100-4260-4160	125.00
FUELMAN	NP70966008	08/25/2026	APROB-FUEL SVC 7/27-8/9/26	100-1320-4000	401.15
FUELMAN	NP70966008	08/25/2026	ISF-FUEL SVC 7/27-8/9/26	100-1320-4010	1,073.15
FUELMAN	NP70966008	08/25/2026	JPROB-FUEL SVC 7/27-8/9/26	100-1320-5000	167.50
FUELMAN	NP70966008	08/25/2026	EM-FUEL SVC 7/27-8/9/26	100-4060-3310	100.16
FUELMAN	NP70966008	08/25/2026	PDEF-FUEL SVC 7/27-8/9/26	100-4800-3310	66.48
FUELMAN	NP70966008	08/25/2026	DA-FUEL SVC 7/27-8/9/26	100-4850-4250	321.92
FUELMAN	NP70966008	08/25/2026	MAINT-FUEL SVC 7/27-8/9/26	100-5100-3310	874.73
FUELMAN	NP70966008	08/25/2026	CNST1-FUEL SVC 7/27-8/9/26	100-5510-3310	224.42
FUELMAN	NP70966008	08/25/2026	CNST3-FUEL SVC 7/27-8/9/26	100-5530-3310	44.51
FUELMAN	NP70966008	08/25/2026	CNST4-FUEL SVC 7/27-8/9/26	100-5540-3310	136.56
FUELMAN	NP70966008	08/25/2026	SO-FUEL SVC 7/27-8/9/26	100-5600-3310	13,187.02
FUELMAN	NP70966008	08/25/2026	SO/BALIFF-FUEL SVC 7/27-8/...	100-5600-3310	201.95

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FUELMAN	NP70966008	08/25/2026	APROB (LR)-FUEL SVC 7/27-8...	100-5710-3310	111.41
FUELMAN	NP70966008	08/25/2026	AGRI-FUEL SVC 7/27-8/9/26	100-6650-3310	103.78
FUELMAN	NP70966008	08/25/2026	FPA-FUEL SVC 7/27-8/9/26	100-6660-3310	54.34
ATMOS ENERGY	8/11/26 LEC	08/25/2026	LEC-3042418283 SVC 7/11-8...	100-4090-4370	205.25
HILL COUNTRY TIRE & AUTO ...	89782	08/25/2026	SO-OIL CHG, FLAT RPR, MOU...	100-5600-4510	654.07
HILL COUNTRY TIRE & AUTO ...	89791	08/25/2026	SO-TURN ROTORS, R & R FRT...	100-5600-4510	271.00
GT DISTRIBUTORS, INC.	UNIV0104993	08/25/2026	SO- (9) UNIFORM PANTS, (5) ...	100-5600-4820	725.58
ATMOS ENERGY	8/12/26 AGRI	08/25/2026	AGRI-3078601203 SVC 7/11-...	100-4090-4370	229.63
ATMOS ENERGY	8/12/26 N/ANNEX	08/25/2026	N/ANNEX-3042417417 SVC 7...	100-4090-4370	182.03
CAMILLA E CUTBIRTH	8/12/26	08/25/2026	PDEF-MLG JUNE/JULY 26	100-4800-4270	228.00
HARDWOOD PRODUCTS & D...	8325	08/25/2026	MAINT-HARDWOOD FOR CO...	100-5100-3300	376.20
HILL COUNTRY TIRE & AUTO ...	89798	08/25/2026	SO-FRT BRK PADS, 2 TIRES, O...	100-5600-4510	871.15
HILL COUNTRY TIRE & AUTO ...	89799	08/25/2026	SO-OIL CHG UNIT #212	100-5600-4510	73.10
WCR CONSTRUCTION, LLC	WCRG212	08/25/2026	NDEP- REPLACE ROOF ON EL...	100-4090-5300	5,000.00
WCR CONSTRUCTION, LLC	WCRG213	08/25/2026	NDEP- DEMO AWNING AT A...	100-4090-5300	14,221.00
PEDERNALES ELECTRIC COOP...	8/13/26 SNGLTN BND	08/25/2026	EM-3001055122 SVC 7/11/26...	100-4060-4370	100.17
CONNIE HAINES	8/13/26	08/25/2026	CJ-MEAL REIMBURSEMENT ...	100-4000-4270	32.00
HILL COUNTRY TIRE & AUTO ...	89810	08/25/2026	SO-OIL CHG UNIT #252	100-5600-4510	73.10
SUSAN HENSON PROPERTIES,...	1666508142026	08/28/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
JAYME INGRAM	8/14/26	08/25/2026	CCL- TRAVEL ADVANCE CONF	100-4260-4270	224.11
CITY OF BURNET, EMS	INV0006227	08/23/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
NET SOLUTIONS AND SECURI...	68709	08/25/2026	SO- DATA TRANSMISSION & ...	100-5600-4520	100.00
TAMARA TINNEY	08/17/26	08/25/2026	MAG-PER DIEM CAPCOG AG...	100-5010-4270	134.48
ALEXANDRIA BROOKS	08/17/26	08/25/2026	MAG-PER DIEM CAPCOG AG...	100-5010-4270	107.55
AMAZON CAPITAL SERVICES, ...	11LD-4F36-33R9	08/25/2026	NDEP- FILE POCKET FOLDERS	100-4090-3090	69.17
AMAZON CAPITAL SERVICES, ...	141X-VTWW-1CNF	08/25/2026	MAINT- HVAC INSULATION A...	100-5100-3300	665.26
AMAZON CAPITAL SERVICES, ...	14CH-RLTD-36JW	08/25/2026	NDEP- BULK KLEENEXS	100-4090-3090	80.69
AMAZON CAPITAL SERVICES, ...	14H7-7M3N-1CX7	08/25/2026	MAINT- DUST BARRIER POLES..	100-5100-3300	413.37
VESTED NETWORKS, LLC	18202	08/25/2026	IT-VOICE SVCS 9/1-9/30/26	100-5040-4200	99.25
AMAZON CAPITAL SERVICES, ...	1C36-74C9-1DWF	08/25/2026	EM- SUPPLIES FOR UPKEEP O...	100-4060-4510	89.26
AMAZON CAPITAL SERVICES, ...	1DRC-1QRP-3N39	08/25/2026	MAINT- CARBON MONOXIDE...	100-5100-3300	189.99
AMAZON CAPITAL SERVICES, ...	1FTN-YTVT-14VG	08/25/2026	NDEP- PLATES	100-4090-3090	28.49
AMAZON CAPITAL SERVICES, ...	1H6W-HTQH-1FGW	08/25/2026	DA - FOUR (4) LAPTOPS	100-5040-5750	895.96
AMAZON CAPITAL SERVICES, ...	1TNH-VNGK-1L49	08/25/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	649.69
KACIE JORDAN	8/18/26	08/25/2026	SO-TRAVEL ADV FOR FAMILY...	100-5600-4270	154.00
VICINTA STAFFORD	8/19/26	08/25/2026	CCLK- TRAVEL ADVANCE TAC...	100-4030-4270	158.45
MCCREARY, VESELKA, BRAGG..	JP2-JULY 2026	08/25/2026	JP2-JULY 2026	100-2010-6270	396.90
AMAZON CAPITAL SERVICES, ...	1MYM-XTJ7-LMNM	08/25/2026	MAINT-RTN MAGSTRIP FAST...	100-5100-3300	-119.40
VERIZON WIRELESS	6150490924	08/25/2026	CJDG-WRLSS SVC 7/8/26-8/7...	100-4000-4200	116.87
VERIZON WIRELESS	6150490924	08/25/2026	CCLK-WRLSS SVC 7/8/26-8/7...	100-4030-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	VETSV-C-WRLSS SVC 7/8/26...	100-4050-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	EM-WRLSS SVC 7/8/26-8/7/...	100-4060-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	ND-EXTRA-BKUP BRDBND 7/...	100-4090-4200	37.99
VERIZON WIRELESS	6150490924	08/25/2026	DCLK- WRLSS SVC 7/8/26-8/7...	100-4500-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	CATT-WRLSS SVC 7/8/26-8/7...	100-4750-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	PDEF-WRLSS SVC 7/8/26-8/...	100-4800-4200	187.64
VERIZON WIRELESS	6150490924	08/25/2026	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6150490924	08/25/2026	TAX-WRLSS SVC 7/8/26-8/7/...	100-4990-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	MAGS-WRLSS SVC 7/8/26-8...	100-5010-4200	74.44
VERIZON WIRELESS	6150490924	08/25/2026	IT-WRLSS SVC 7/8/26-8/7/26	100-5040-4200	148.88
VERIZON WIRELESS	6150490924	08/25/2026	MAINT-WRLSS SVC 7/8/26-...	100-5100-4200	483.86
VERIZON WIRELESS	6150490924	08/25/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	113.20
VERIZON WIRELESS	6150490924	08/25/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.21
VERIZON WIRELESS	6150490924	08/25/2026	SO-MDM FEES 7/8/26-8/7/26	100-5600-4200	84.94
VERIZON WIRELESS	6150490924	08/25/2026	APROB-WRLSS SVC 7/8/26-8...	100-5710-4210	37.22
VERIZON WIRELESS	6150490924	08/25/2026	FPA-WRLSS SVC 7/8/26-8/7...	100-6660-4200	37.22
AMAZON CAPITAL SERVICES, ...	1JFN-CPLV-JKQC	08/25/2026	DA - FOUR (4) LAPTOPS	100-5040-5750	7,580.00
AMAZON CAPITAL SERVICES, ...	1MNY-NN4T-DVNM	08/25/2026	PDEF- OFFICE SUPPLIES	100-4800-3100	761.23

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QUILL LLC	49818778	08/25/2026	CATT- SUPPLIES	100-4750-3300	243.55
QUILL LLC	49823230	08/25/2026	CATT- SUPPLIES	100-4750-3300	70.35
VERIZON WIRELESS	6150191667	08/25/2026	SO-WRLSS SVC 7/4-8/3/26	100-5600-4200	109.76
VYVE	8/3/26 MFA	08/25/2026	MFA-INT SVC 8/1-8/31/26	100-5040-4560	1,072.85
BURNET VETERINARY CLINIC	242972	08/25/2026	SO-RABIES SUBMITTAL R1112..	100-5600-4010	75.00
ODP BUSINESS SOLUTIONS, L...	477318563001	08/25/2026	TAX- 4 OFFICE CHAIRS	100-4990-3300	799.96
SAFELITE FULFILLMENT LLC	03682-002070	08/25/2026	SO- REPAIR CRACKED WINDS...	100-5600-4510	850.23
ODP BUSINESS SOLUTIONS, L...	476764351001	08/25/2026	AUD- HIGH BACK MESH CHAI...	100-4950-3300	259.17
ODP BUSINESS SOLUTIONS, L...	476773071001	08/25/2026	AUD- HIGH BACK MESH CHAI...	100-4950-3300	55.64
DAVID MATTHEW CROOK	57180	08/25/2026	JSVC-KRIPAS, JARED 57180	100-4360-4190	16,520.00
F. N. (TREY) BROWN,III	58645/59371	08/25/2026	JSVC-HODGE, PENNIE 58645...	100-4360-4160	900.00
RICHARD D. DAVIS	58754/58913	08/25/2026	JSVC-KEEL, AARON DAVID 58...	100-4360-4160	750.00
BURNET CENTRAL APPRAISAL	8/5/26	08/25/2026	QTR4 FY26 BDGT PMT	100-4090-4000	186,248.90
MELISSA PAGE	8/6/26	08/25/2026	JP3-MILEAGE REIMBURSEM...	100-4530-4250	310.08
HILL COUNTRY TIRE & AUTO ...	89752	08/25/2026	SO-OIL CHG,CK TIRES, CK BRK...	100-5600-4510	909.29
HILL COUNTRY TIRE & AUTO ...	89767	08/25/2026	SO-OIL CHG, MAP SENSOR, A...	100-5600-4510	430.86
CDW GOVERNMENT, INC.	AK4861Y	08/25/2026	SO - SEVEN (7) TOUGHBOOKS	100-5040-5750	2,401.21
VERIZON	6150490925	08/25/2026	ELECT-WRLSS SVC 7/8-8/7/26	100-4090-4200	184.10
VERIZON WIRELESS	6150490926	08/25/2026	SO-WRLSS SVC 7/8-8/7/26	100-5600-4200	2,559.78
CDW GOVERNMENT, INC.	AK5DB3S	08/25/2026	SO - SEVEN (7) TOUGHBOOKS	100-5040-5750	22,851.71
PEDERNALES ELECTRIC COOP...	8/8/26 BTWR	08/25/2026	BTWR-3000284614 SVC 7/7-...	100-4060-4370	171.10
PEDERNALES ELECTRIC COOP...	8/8/26 HWY281 TWR	08/25/2026	EM-3000343035 SVC 7/7-8/6...	100-4060-4370	235.62
PEDERNALES ELECTRIC COOP...	8/8/26 RCYCL CNTR	08/25/2026	RCYCL CNTR-3001685323 SVC...	100-4090-4370	112.89
PEDERNALES ELECTRIC COOP...	8/8/26 WATSON TWR	08/25/2026	EM-3000097175 SVC 7/7-8/6...	100-4060-4370	158.67
Fund 100 - GENERAL Total:					396,360.32

Fund: 140 - ECONOMIC DEVELOPMENT

OATMEAL FESTIVAL ASSOCIA...	0001	08/25/2026	HMT- OATMEAL FESTIVAL S...	140-6640-4500	1,500.00
PEDERNALES ELECTRIC COOP...	8/12/26 JOPPA BDG	08/25/2026	HMT-3001685565 SVC 7/9-8...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	8/12/26 SLVR CRK	08/25/2026	HMT-3001646432 SVC 7/9-8...	140-6640-3300	59.45
LET'S GET SOCIAL	000032-R-0003	08/25/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00
MARBLE FALLS MUSIC LLC	20285	08/25/2026	HMT- FAL MUSIC ON MAIN	140-6640-4500	500.00
VERIZON WIRELESS	6150490924	08/25/2026	HMT-MBL BRDBND 7/8/26-8...	140-6640-4200	75.21
Fund 140 - ECONOMIC DEVELOPMENT Total:					3,672.16

Fund: 160 - WESTERN CTY TOWER SYSTEM

FUELMAN	NP70966008 WCTS	08/25/2026	WCTS-FUEL SVC 7/27-8/9/26	160-4070-3310	146.08
WESTERN TOWERS	112836	08/25/2026	WCTS- REPAIR LIGHTS ON T...	160-4070-4520	32,670.00
AMAZON CAPITAL SERVICES, ...	1LC4-319V-1JGF	08/25/2026	WCTS- ALBOTT 5.8FT SOFT R...	160-4070-3300	139.99
AMAZON CAPITAL SERVICES, ...	1YPR-6MPK-H7GJ	08/25/2026	WCTS- SUPPLIES	160-4070-3300	203.67
VERIZON WIRELESS	6150490924	08/25/2026	WCTS-MBL BDBND 7/8/26-8...	160-4070-4200	57.22
CHARTER COMMUNICATIONS..	184699301080726	08/25/2026	WCTS-EPL SVC 8/9-9/8/26	160-4070-4374	442.79
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					33,659.75

Fund: 170 - INDIGENT HEALTH CARE

TEXAS CONFERENCE OF URB...	1037101	08/25/2026	IHC-MEMBERSHIP DUES TX I...	170-6370-4270	200.00
MEDIMPACT HEALTHCARE S...	33280666	08/25/2026	IHC-CLAIMS PROCESSING 7/...	170-6370-4010	3.56
BAYLOR SCOTT & WHITE CLIN..	8/13/26	08/25/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	529.09
CENTURY INTEGRATED PART...	8/13/26	08/25/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	101.00
MEDIMPACT HEALTHCARE S...	8/13/26	08/25/2026	IHC-PRESCRIPTIONS	170-6350-7010	23.06
SETON HIGHLAND LAKES HO...	8/13/26	08/25/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	2,803.02
SCOTT & WHITE MEMORIAL ...	8/13/26	08/25/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	4,245.44
VERIZON WIRELESS	6150490924	08/25/2026	IHC-WRLSS SVC 7/8/26-8/7...	170-6370-4200	37.22
Fund 170 - INDIGENT HEALTH CARE Total:					7,942.39

Fund: 180 - RESTRICTED

FUELMAN	NP70966008 VETRIDE	08/25/2026	VETRIDE-FUEL SVC 7/27-8/9/...	180-4082-3310	532.15
SOPHIE MCCOY	INV0006226	08/11/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
VERIZON WIRELESS	6150490924	08/25/2026	VETRIDE-WRLSS SVC 7/8/26...	180-4082-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	DA-REST WRLSS SVC 7/8/26...	180-4852-4200	37.22
VERIZON WIRELESS	6150490924	08/25/2026	DA-REST WRLSS SVC 7/8/26...	180-4852-4200	37.22
Fund 180 - RESTRICTED Total:					2,743.81

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Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6150490924	08/25/2026	SOU-WRLSS SVC 7/8/26-8/7...	190-5162-4200	301.52
Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:					301.52
Fund: 200 - LIBRARY SYSTEM					
FRONTIER COMMUNICATIO...	7/28/26 LIB	08/25/2026	LIB-SVC 7/28-8/27/26	200-6500-4200	414.02
LAUREN BANKS	8/12/26	08/25/2026	LIB-MLG 7/1-8/11/26	200-6500-4250	85.12
Fund 200 - LIBRARY SYSTEM Total:					499.14
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2261950	08/25/2026	LIB-(HBL)- LARGE PRNT BOO...	202-6500-1900	28.77
Fund 202 - FRIENDS OF THE LIBRARY Total:					28.77
Fund: 210 - HISTORICAL COMMISSION					
TEXAS HISTORICAL COMMISS...	2026-08-0006	08/25/2026	HCOMM-DMH MARKER COR...	210-6552-4605	100.00
VP WELDING, LLC	2026-08-005	08/25/2026	HCOMM-STRINGTOWN CMT...	210-6552-4685	6,000.00
Fund 210 - HISTORICAL COMMISSION Total:					6,100.00
Fund: 230 - TECHNOLOGY FUNDS					
VERIZON WIRELESS	6150490924	08/25/2026	JP1-WRLSS/BRDBND SVC7/8...	230-4510-4770	74.44
VERIZON WIRELESS	6150490924	08/25/2026	JP2-WRLSS/BRDBND SVC 7/8...	230-4520-4770	75.21
VERIZON WIRELESS	6150490924	08/25/2026	JP3-WRLSS/BRDBND SVC 7/...	230-4530-4770	37.22
VERIZON WIRELESS	6150490924	08/25/2026	JP4-WRLSS/BRDBND SVC 7/...	230-4540-4770	37.22
Fund 230 - TECHNOLOGY FUNDS Total:					224.09
Fund: 270 - COUNTY JAIL					
SHL SETON HEART INSTITUTE	35091	08/25/2026	IMED-SMITH, SEAN M 35091	270-5120-4120	81.24
CENTURY INTEGRATED PART...	36784	08/25/2026	IMED-TYNDALL, JERIMY 36784	270-5120-4120	98.48
KNIFE RIVER CORPORATION -...	996534	08/25/2026	JAIL ROCK FOR THE RD AT T...	270-5120-3450	375.23
SYDAPTIC INC	5136	08/25/2026	JAIL- DOOR LOCK INDICATOR...	270-5120-3450	1,445.00
XLR8	29184	08/25/2026	JAIL- WORKSHIRTS FOR ERIC ...	270-5120-4820	411.10
LOWE'S	997487	08/25/2026	JAIL- AIR COMPRESSOR FILTE...	270-5120-3450	112.09
LOWE'S	985855	08/25/2026	JAIL- SHOP LIGHTS HAND TO...	270-5120-3450	378.46
FIELDS OUTDOOR ADVENTU...	47150	08/25/2026	JAIL-20 CASES OF PMC9A BR...	270-5120-4270	3,690.00
ODP BUSINESS SOLUTIONS, L...	477876761001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	670.89
ODP BUSINESS SOLUTIONS, L...	477883020001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	405.99
ODP BUSINESS SOLUTIONS, L...	477883021001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	411.89
ODP BUSINESS SOLUTIONS, L...	477883026001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	42.09
LINDE GAS & EQUIPMENT IN...	58117062	08/25/2026	JAIL-CYL LEASE EXPIRES 8/25...	270-5120-3450	102.49
ODP BUSINESS SOLUTIONS, L...	477883018001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	38.46
ODP BUSINESS SOLUTIONS, L...	477883022001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	76.11
ODP BUSINESS SOLUTIONS, L...	477883025001	08/25/2026	JAIL- OFFICE SUPPLIES	270-5120-3300	22.44
ODP BUSINESS SOLUTIONS, L...	477062554001	08/25/2026	JAIL- 13 OFFICE CHAIRS	270-5120-3300	1,871.22
ODP BUSINESS SOLUTIONS, L...	477064617001	08/25/2026	JAIL- 13 OFFICE CHAIRS	270-5120-3300	2,073.65
ODP BUSINESS SOLUTIONS, L...	477064631001	08/25/2026	JAIL- 13 OFFICE CHAIRS	270-5120-3300	318.89
LOWE'S	999255	08/25/2026	JAIL- COLD LAY PATCH WIPES	270-5120-3450	105.20
AMAZON CAPITAL SERVICES, ...	1CY7-9KH6-MX6G	08/25/2026	JAIL- MATS	270-5120-3300	1,199.90
AMAZON CAPITAL SERVICES, ...	1MG4-3PMX-PXM9	08/25/2026	JAIL- REPLACE ADA SHOWER...	270-5120-3450	53.98
AMAZON CAPITAL SERVICES, ...	1WQK-7J37-N3MM	08/25/2026	JAIL- TRAILER RIM AND CUTT...	270-5120-3450	269.97
FUELMAN	NP70966008 JAIL	08/25/2026	JAIL-FUEL SVC 7/27-8/9/26	270-5120-3310	481.57
VIAPATH TECHNOLOGIES	FINV000058168	08/25/2026	JAIL-INMATE DBT PRCHS JUL ...	270-2010-1010	14,247.30
ICS JAIL SUPPLIES INC	INV817621	08/25/2026	JAIL- INMATE UNIFORMS	270-5120-4020	9,970.82
ARAMARK SERVICES, INC.	000021308-000197	08/25/2026	JAIL-MEAL SVC 8/6-8/12/26	270-5120-3350	14,215.62
RODNEY ROPER	08/14/26	08/25/2026	JAIL- MEALS FOR R ROPER T...	270-5120-4270	252.00
TURN KEY HEALTH CLINICS, L...	BUR-230	08/25/2026	JAIL-MEDICAL ADMIN SVCS ...	270-5120-4120	112,564.44
AMAZON CAPITAL SERVICES, ...	1C36-74C9-3DDJ	08/25/2026	JAIL- TRAILER RIM AND CUTT...	270-5120-3450	232.79
AMAZON CAPITAL SERVICES, ...	17QH-RNQX-3FTG	08/25/2026	JAIL-RTN TRAILER TIRE WHL ...	270-5120-3450	-232.79
AMAZON CAPITAL SERVICES, ...	1CWK-DD63-34J9	08/25/2026	JAIL-RTRN PAINT PO 26-4587	270-5120-3450	-43.42
VERIZON WIRELESS	6150490924	08/25/2026	JAIL-WRLSS SVC 7/8/26-8/7...	270-5120-4200	74.44
Fund 270 - COUNTY JAIL Total:					166,017.54
Fund: 290 - GRANTS					
COMPLIANT TECHNOLOGIES	3477	08/25/2026	JAIL - SMART TECH GLOVE & ...	290-5120-4540	299.00
COMPLIANT TECHNOLOGIES	3477	08/25/2026	JAIL - SMART TECH GLOVE & ...	290-5120-5750	1,795.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENVIRONMENTAL SYSTEMS ...	900307025	08/25/2026	ENV- ESRI ANNUAL SUBSCRI...	290-4203-4541	925.57
ENVIRONMENTAL SYSTEMS ...	900307025A	08/25/2026	ENV- ESRI ANNUAL SUBSCRI...	290-1170-0000	11,106.66
Fund 290 - GRANTS Total:					14,126.23
Fund: 291 - GRANT-HOT ATTF					
FUELMAN	NP70966008 HATTF	08/25/2026	HATTF-FUEL SVC 7/27-8/9/26	291-5784-4510	1,010.47
VERIZON WIRELESS	6150490924	08/25/2026	HATTF-WRLSS SVC 7/8/26-8/...	291-5784-4200	414.04
Fund 291 - GRANT-HOT ATTF Total:					1,424.51
Fund: 300 - R & B, GENERAL					
ANGELA SUZANNE MOODY	8/17/26	08/25/2026	RB-CONTRACT LABOR 8/8-8/...	300-6100-1070	650.00
COOPER EQUIPMENT CO	WG02464	08/25/2026	RBGEN- CHECK ASPHALT PAV...	300-6100-4510	620.63
Fund 300 - R & B, GENERAL Total:					1,270.63
Fund: 310 - R & B, PCT #1					
LOWE'S	990830	08/25/2026	RB1- GREASE GUN 2 SHOVELS	310-6110-3300	350.51
ALLEN KELLER COMPANY, LLC	36157	08/25/2026	RB1-BASE FOR CR 108	310-6110-3300	4,920.48
LOWE'S	993539	08/25/2026	RB1-PALLET OF WATER	310-6110-3300	739.20
FRONTIER COMMUNICATIO...	7/28/26 RB1	08/25/2026	RB1-SVC 7/28-8/27/26	310-6110-4200	271.47
BRAUNTEX MATERIALS, INC	190109	08/25/2026	RB2- 2 LOADS OF BLACK BASE..	310-6110-3300	1,996.65
FUELMAN	NP70966008 RB1 EQUIP	08/25/2026	RB1 EQUIP-FUEL SVC 7/27-8/...	310-6110-3310	43.62
FUELMAN	NP70966008 RB1	08/25/2026	RB1-FUEL SVC 7/27-8/9/26	310-6110-3310	3,364.01
FUELMAN	NP70966008 RB1	08/25/2026	RB SHARED (PCT 1)--FUEL SV...	310-6110-3310	85.22
MINUTEMAN RENTALS	187009	08/25/2026	RB1- PURHASING MEASURIN...	310-6110-3300	119.00
EWALD KUBOTA INC	IE07966	08/25/2026	RB1-FILLTING FOR 760 TRAC...	310-6110-4510	184.60
VERIZON WIRELESS	6150490924	08/25/2026	RB1-WRLSS SVC/BRDBND 7...	310-6110-4200	112.43
HILL COUNTRY TIRE & AUTO ...	8/5/26	08/25/2026	RB1-TIRE REPAIR	310-6110-4510	30.00
Fund 310 - R & B, PCT #1 Total:					12,217.19
Fund: 320 - R & B, PCT #2					
US OXO, LLC	50010	08/25/2026	RB2-CYLNDRS 7/31/26	320-6120-3300	42.13
BIG CHIEF DISTRIBUTING CO...	19128	08/25/2026	RB2- 519 GALLONS DIESEL 5...	320-6120-3310	3,688.48
YOUNGBLOOD AUTOMOTIVE...	50023082	08/25/2026	RB2-REPLACE FRONT LEFT TI...	320-6120-4510	811.66
FUELMAN	NP70966008 RB2	08/25/2026	RB2-FUEL SVC 7/27-8/9/26	320-6120-3310	115.57
AMAZON CAPITAL SERVICES, ...	1TTK-1P16-1KPH	08/25/2026	RB2- ANGLE GRINDER SYNTH...	320-6120-3300	640.09
VERIZON WIRELESS	6150490924	08/25/2026	RB2-WRLSS SVC 7/8/26-8/7/...	320-6120-4200	168.88
CLAYTON ZINZ	8/7/26	08/25/2026	RB2-BOOT REIMBURSEMENT	320-6120-4820	119.06
Fund 320 - R & B, PCT #2 Total:					5,585.87
Fund: 330 - R & B, PCT #3					
KNIFE RIVER CORPORATION -...	999009	08/25/2026	RB3- ROAD BASE CTY RD 337	330-6130-3300	788.57
KNIFE RIVER CORPORATION -...	999010	08/25/2026	RB3- ROAD BASE CTY RD 337	330-6130-3300	693.09
LOWE'S	992528	08/25/2026	RB3-BLOWER AND PAINTER	330-6130-3300	492.09
LOWE'S	997459	08/25/2026	RB3- 1 PALLET OF WATER	330-6130-3300	352.40
ERGON ASPHALT & EMULSI...	9403799759	08/25/2026	RB3-ORDERING OIL FOR CR 3...	330-6130-3300	16,786.65
ERGON ASPHALT & EMULSI...	9403799760	08/25/2026	RB3-ORDERING OIL FOR CR 3...	330-6130-3300	17,000.23
VERIZON WIRELESS	6150490924	08/25/2026	RB3-WRLSS SVC 7/8/26-8/7/...	330-6130-4200	75.23
TEXAS MATERIALS GROUP, I...	201727510	08/25/2026	RB3-HOT MIX CR 326	330-6130-3300	7,644.05
KNIFE RIVER CORPORATION -...	1001237	08/25/2026	RB3-BASE FOR CR 326	330-6130-3300	617.33
KNIFE RIVER CORPORATION -...	1001238	08/25/2026	RB3-BASE FOR CR 326	330-6130-3300	1,239.55
Fund 330 - R & B, PCT #3 Total:					45,689.19
Fund: 340 - R & B, PCT #4					
WAY LATE ICE LLC	21899	08/25/2026	RB4-66 BAGS OF ICE	340-6140-3300	231.00
FUELMAN	NP70966008 RB4	08/25/2026	RB4-FUEL SVC 7/27-8/9/26	340-6140-3310	845.94
AMAZON CAPITAL SERVICES, ...	1H6W-HTQH-19QD	08/25/2026	RB4- GRABBER	340-6140-3300	113.00
AMAZON CAPITAL SERVICES, ...	1KY1-3NP6-14PW	08/25/2026	RB4- SQWINCHER POWDER ...	340-6140-3300	245.95
VERIZON WIRELESS	6150490924	08/25/2026	RB4-WRLSS SVC 7/8/26-8/7/...	340-6140-4200	37.22
TEXAS BUILDING SUPPLY	15737080-044	08/25/2026	RB4-CONCRETE FOR SHOP	340-6140-3300	77.94
WAY LATE ICE LLC	11719	08/25/2026	RB4-32 BAGS OF ICE	340-6140-3300	94.50
RUBBER TRACK SOLUTIONS, ...	INV2046479	08/25/2026	RB4- NEW TRACKS FOR EXCA...	340-6140-4510	2,210.00
GENEREX GENERATORS	000807	08/25/2026	RB4- CHECK GENERATOR	340-6140-3300	350.00
Fund 340 - R & B, PCT #4 Total:					4,205.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 505 - JAIL COMMISSARY					
AMAZON CAPITAL SERVICES, ...	1HFX-4M9C-M7K7	08/25/2026	JAIL- INMATE WORKER SHIRTS	505-5132-3300	355.60
FUELMAN	NP70966008 COMM	08/25/2026	COMMISSARY-FUEL SVC 7/27...	505-5132-4510	255.23
AMAZON CAPITAL SERVICES, ...	1KW6-TP34-1HKP	08/25/2026	JAIL- INMATE WORKER SHIRTS	505-5132-3300	427.20
GUARDIAN RFID	15905	08/25/2026	JAIL- SOFTWARE FOR INMATE..	505-5132-5760	16,550.15
Fund 505 - JAIL COMMISSARY Total:					17,588.18
Fund: 600 - DEBT SERVICE					
CHASE	000000957	08/25/2026	TN2020 INT 3/1/26-8/31/26	600-6932-6500	11,475.00
Fund 600 - DEBT SERVICE Total:					11,475.00
Fund: 724 - TAX NOTES - 2024					
ERGON ASPHALT & EMULSI...	9403804389	08/25/2026	RB3-OIL FOR HALF OF CR 326	724-6955-5513	17,073.67
ERGON ASPHALT & EMULSI...	9403805846	08/25/2026	RB3-OIL FOR HALF OF CR 326	724-6955-5513	16,786.65
Fund 724 - TAX NOTES - 2024 Total:					33,860.32
Fund: 850 - HRA					
DAVID CHAD KEELE	8/18/26	08/25/2026	HRA-BENEFIT REIMB FY26	850-6950-4165	500.00
AMANDA ROSE	8/18/26	08/25/2026	HRA-BENEFIT REIMB FY 26	850-6950-4165	500.00
Fund 850 - HRA Total:					1,000.00
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
THIRD COURT OF APPEALS	JULY 26 CCLK	08/25/2026	APCC-COUNTY CLERK	880-2080-2030	170.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					170.00
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	8/17/26	08/25/2026	#226288 SEPTEMBER 2026	990-1170-0000	3,064.79
METLIFE	8/17/26	08/25/2026	VISION # 5921912 SEPTEMB...	990-1170-0000	375.17
TEXAS LIFE INSURANCE COM...	SM0EL520260714001	08/25/2026	SM0EL5 AUG, 2026	990-2070-2360	232.46
Fund 990 - PAYROLL Total:					3,672.42
Grand Total:					769,834.58

Fund Summary

Fund	Expense Amount
100 - GENERAL	396,360.32
140 - ECONOMIC DEVELOPMENT	3,672.16
160 - WESTERN CTY TOWER SYSTEM	33,659.75
170 - INDIGENT HEALTH CARE	7,942.39
180 - RESTRICTED	2,743.81
190 - BCSO CHP 59 & EQUITABLE SHARING	301.52
200 - LIBRARY SYSTEM	499.14
202 - FRIENDS OF THE LIBRARY	28.77
210 - HISTORICAL COMMISSION	6,100.00
230 - TECHNOLOGY FUNDS	224.09
270 - COUNTY JAIL	166,017.54
290 - GRANTS	14,126.23
291 - GRANT-HOT ATTF	1,424.51
300 - R & B, GENERAL	1,270.63
310 - R & B, PCT #1	12,217.19
320 - R & B, PCT #2	5,585.87
330 - R & B, PCT #3	45,689.19
340 - R & B, PCT #4	4,205.55
505 - JAIL COMMISSARY	17,588.18
600 - DEBT SERVICE	11,475.00
724 - TAX NOTES - 2024	33,860.32
850 - HRA	1,000.00
880 - FIDUCIARY (TRUST & AGENCY)	170.00
990 - PAYROLL	3,672.42
Grand Total:	769,834.58

Account Summary

Account Number	Account Name	Expense Amount
100-1170-0000	PREPAID EXPENDITURES	1,950.00
100-1320-4000	DUE FROM CSCD/ADULT...	401.15
100-1320-4010	DUE FROM CSCD/ISF	1,073.15
100-1320-5000	DUE FROM JUVENILE PR...	167.50
100-2010-6270	DUE TO COLLECTION FE...	396.90
100-4000-4200	TELEPHONE/CELL/MOBI...	116.87
100-4000-4270	CONFERENCE/DUES/TRA...	32.00
100-4030-4200	TELEPHONE/CELL/MOBI...	37.22
100-4030-4270	CONFERENCE/DUES/TRA...	158.45
100-4050-4200	TELEPHONE/CELL/MOBI...	37.22
100-4060-3300	OPERATING SUPPLIES	173.73
100-4060-3310	GASOLINE/DIESEL/OIL/E...	100.16
100-4060-4200	TELEPHONE/CELL/MOBI...	75.21
100-4060-4370	UTILITIES-TOWER LEASES	665.56
100-4060-4510	VEHICLE REPAIR & MAINT	89.26
100-4090-3090	CENTRAL SUPPLIES	828.04
100-4090-4000	CONTRACT SERVICES	186,248.90
100-4090-4010	PROFESSIONAL SERVICES	38,355.70
100-4090-4050	AUTOPSIES	2,600.00
100-4090-4200	TELEPHONE EQUIP/SERV...	3,004.24
100-4090-4300	LEGAL NOTICES	743.50
100-4090-4370	UTILITIES	729.80
100-4090-4600	OFFICE RENT	2,000.00
100-4090-5300	BUILDINGS	19,221.00
100-4250-3300	OPERATING SUPPLIES	257.30
100-4250-4250	VISITING JUDGE TRAVEL	955.76
100-4260-3300	OPERATING SUPPLIES	720.86
100-4260-4160	COURT APPT ATT-CRIMI...	125.00
100-4260-4270	CONFERENCE/DUES/TRA...	224.11
100-4360-4150	MENTAL EVAL/EXP WIT/...	1,500.00
100-4360-4160	COURT APPT ATT-CRIMI...	1,650.00

Account Summary

Account Number	Account Name	Expense Amount
100-4360-4190	COURT APPT ATTY-APPE...	16,520.00
100-4500-4200	TELEPHONE/CELL/MOBI...	37.22
100-4510-3300	OPERATING SUPPLIES	34.00
100-4530-4250	TRAVEL/MILEAGE	310.08
100-4750-3300	OPERATING SUPPLIES	313.90
100-4750-4200	TELEPHONE/CELL/MOBI...	37.22
100-4800-3100	OFFICE SUPPLIES	761.23
100-4800-3310	GASOLINE/DIESEL/OIL/E...	66.48
100-4800-4200	TELEPHONE/CELL/MOBI...	187.64
100-4800-4270	TRAVEL/TRAINING/DUES...	228.00
100-4850-4200	TELEPHONE/CELL/MOBI...	189.95
100-4850-4250	TRAVEL/MILEAGE	321.92
100-4950-3300	OPERATING SUPPLIES	314.81
100-4990-3300	OPERATING SUPPLIES	1,576.40
100-4990-4200	TELEPHONE/CELL/MOBI...	37.22
100-5010-4200	TELEPHONE/CELL/MOBI...	74.44
100-5010-4270	CONFERENCE/DUES/TRA...	242.03
100-5040-4200	TELEPHONE/CELL/MOBI...	248.13
100-5040-4560	TELE/INTERNET SVC PV...	1,072.85
100-5040-5750	TECHNOLOGY EQUIPME...	33,728.88
100-5100-3300	OPERATING SUPPLIES	2,091.31
100-5100-3310	GASOLINE/DIESEL/OIL/E...	874.73
100-5100-4000	CONTRACTS & AGREEM...	5,984.16
100-5100-4200	TELEPHONE/CELL/MOBI...	483.86
100-5100-4510	VEHICLE REPAIR & MAINT	364.58
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E...	224.42
100-5510-4200	TELEPHONE/CELL/MOBI...	113.20
100-5520-4200	TELEPHONE/CELL/MOBI...	75.21
100-5530-3310	GASOLINE/DIESEL/OIL/E...	44.51
100-5530-4200	TELEPHONE/CELL/MOBI...	75.21
100-5540-3310	GASOLINE/DIESEL/OIL/E...	136.56
100-5540-4200	TELEPHONE/CELL/MOBI...	75.21
100-5600-3300	OPERATING SUPPLIES	763.00
100-5600-3310	GASOLINE/DIESEL/OIL/E...	13,388.97
100-5600-4000	CONTRACTS & AGREEM...	975.00
100-5600-4010	PROFESSIONAL SERVICES	75.00
100-5600-4200	TELEPHONE/CELL/MOBI...	2,754.48
100-5600-4270	CONFERENCE/DUES/TRA...	308.00
100-5600-4510	VEHICLE REPAIR & MAINT	5,301.65
100-5600-4520	REPAIR & MAINTENANCE	100.00
100-5600-4820	UNIFORMS	725.58
100-5710-3310	GASOLINE/DIESEL/OIL/E...	111.41
100-5710-4210	CELLULAR CHARGES	37.22
100-6650-3310	GASOLINE/DIESEL/OIL/E...	103.78
100-6650-4200	TELEPHONE/CELL/MOBI...	88.95
100-6660-3310	GASOLINE/DIESEL/OIL/E...	54.34
100-6660-4200	TELEPHONE/CELL/MOBI...	37.22
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-4200	TELEPHONE/CELL/MOBI...	75.21
140-6640-4500	SPECIAL EVENTS	2,000.00
140-6640-4580	MARKETING & PROMOT...	1,500.00
140-6640-4605	HISTORICAL	37.50
160-4070-3300	OPERATING SUPPLIES	343.66
160-4070-3310	GASOLINE/DIESEL/OIL/E...	146.08
160-4070-4200	TELEPHONE/CELL/MOBI...	57.22
160-4070-4374	ETHERNET	442.79
160-4070-4520	REPAIR & MAINTENANCE	32,670.00

Account Summary

Account Number	Account Name	Expense Amount
170-6350-7000	PHYSICIAN NONEMERG...	630.09
170-6350-7010	PRESCRIPTION DRUGS	23.06
170-6350-7030	HOSPITAL OUTPATIENT	7,048.46
170-6370-4010	PROFESSIONAL SERVICES	3.56
170-6370-4200	TELEPHONE/CELL/MOBI...	37.22
170-6370-4270	CONF/DUES/TRAINING	200.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	532.15
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI...	37.22
180-4852-4200	TELEPHONE/CELL/MOBI...	74.44
190-5162-4200	TELE/CELL/MOBILE	301.52
200-6500-4200	TELEPHONE	414.02
200-6500-4250	TRAVEL/MILEAGE	85.12
202-6500-1900	RSV FRIENDS	28.77
210-6552-4605	DONATIONS - DEBO EST...	100.00
210-6552-4685	STRINGTOWN CEMETERY	6,000.00
230-4510-4770	JP1 TECHNOLOGY	74.44
230-4520-4770	JP2 TECHNOLOGY	75.21
230-4530-4770	JP3 TECHNOLOGY	37.22
230-4540-4770	JP4 TECHNOLOGY	37.22
270-2010-1010	INMATE TRUST PAYABLE	14,247.30
270-5120-3300	OPERATING SUPPLIES	7,131.53
270-5120-3310	GASOLINE/DIESEL/ETC	481.57
270-5120-3350	INMATE FOOD COSTS	14,215.62
270-5120-3450	MAINTENANCE SUPPLIES...	2,799.00
270-5120-4020	INMATE SUPPLIES COST	9,970.82
270-5120-4120	JAIL MEDICAL COSTS	112,744.16
270-5120-4200	TELEPHONE/CELL/MOBI...	74.44
270-5120-4270	CONFERENCE/DUES/TRA...	3,942.00
270-5120-4820	UNIFORMS	411.10
290-1170-0000	PREPAID EXPENDITURES	11,106.66
290-4203-4541	LICENSING FEES	925.57
290-5120-4540	SUPPORT/LICENSING FE...	299.00
290-5120-5750	MACH/EQUIP (INVENTO...	1,795.00
291-5784-4200	CELL PHONES/TRACKING...	414.04
291-5784-4510	VEHICLE FUEL & MAINT	1,010.47
300-6100-1070	P/T WAGES	650.00
300-6100-4510	RSV VEHICLE REPAIR & ...	620.63
310-6110-3300	OPERATING SUPPLIES	8,125.84
310-6110-3310	GASOLINE/DIESEL/OIL/E...	3,492.85
310-6110-4200	TELEPHONE/CELL/MOBI...	383.90
310-6110-4510	VEHICLE/EQUIP REPAIR ...	214.60
320-6120-3300	OPERATING SUPPLIES	682.22
320-6120-3310	GASOLINE/DIESEL/OIL/E...	3,804.05
320-6120-4200	TELEPHONE/CELL/MOBI...	168.88
320-6120-4510	VEHICLE/EQUIP REPAIR ...	811.66
320-6120-4820	UNIFORMS	119.06
330-6130-3300	OPERATING SUPPLIES	45,613.96
330-6130-4200	TELEPHONE/CELL/MOBI...	75.23
340-6140-3300	OPERATING SUPPLIES	1,112.39
340-6140-3310	GASOLINE/DIESEL/OIL/E...	845.94
340-6140-4200	TELEPHONE/CELL/MOBI...	37.22
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,210.00
505-5132-3300	SUPPLIES	782.80
505-5132-4510	VEHICLE EXPENSE	255.23
505-5132-5760	MACH/EQUIP (CAPITALI...	16,550.15
600-6932-6500	INTEREST	11,475.00
724-6955-5513	ROADS-RB3	33,860.32

Account Summary

Account Number	Account Name	Expense Amount
850-6950-4165	HEALTH CLAIMS	1,000.00
880-2080-2030	APPELLATE FEE- COUNTY...	170.00
990-1170-0000	PREPAID EXPENDITURES	3,439.96
990-2070-2360	DUE TO TEXAS LIFE	232.46
Grand Total:		<u>769,834.58</u>

Project Account Summary

Project Account Key	Expense Amount
None	769,834.58
Grand Total:	<u>769,834.58</u>

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: 08/25/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following for Constable, Precinct 1:

(a) Purchase and enter into a 5-year subscription, subject to the availability of funding in future fiscal years, for two (2) Motorola In-Car Camera Systems, and authorize payment for the first in an amount not to exceed \$18,967.12 from fund 100-5510-5750. (Wilson)

Attachments

Const. Ray - Motorola

Billing Address:
BURNET COUNTY CONSTABLE
PCT 1
220 S PIERCE ST
BURNET, TX 78611
US

Shipping Address:
BURNET COUNTY CONSTABLE
PCT 1
220 S PIERCE ST
BURNET, TX 78611
US

Quote Date:05/04/2026
Expiration Date:10/05/2026
Quote Created By:
Joshua Torres
joshua.torres@bearcom.com

End Customer:
BURNET COUNTY CONSTABLE PCT 1
Leslie Ray
lray@burnetcountytexas.org
512-755-1085

Contract: 36874 - SOURCEWELL MOBILE
VIDEO-101223-MOT
Payment Terms:30 NET

Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
Video as a Service								
1	AAS-M5-3CAM-5YR	0899	M500 3-CAMERA IN-CAR VIDEO SYSTEM AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	2	5 YEAR	\$13,680.00	\$13,680.00	\$27,360.00
2	WGB-0701A	0899	M500 IN-CAR SYSTEM FR/CABIN/REAR CAM*	2		Included	Included	Included
3	WGC02003-VAAS	0897	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE FOR IN-CAR VIDEO SYSTEM PER ADDITIONAL CAMERA VAAS*	2	5 YEAR	Included	Included	Included
4	WGW00502	0854	M500 EXTENDED WARRANTY	2	5 YEAR	Included	Included	Included
5	WGC02002-VAAS	0897	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS VAAS*	2	5 YEAR	Included	Included	Included



Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
6	WGB-0189A	0894	MTIK CONF KIT,802.11AC,M500POE,5 GHZANT	2		Included	Included	Included
7	WGP02919-KIT	0899	INSTALL KIT, M500 DVR, CONSOLE MOUNT	2		Included	Included	Included
8	WGP01394-001	0899	4RE/M500 RADIO ANTENNA CABLE, 17FT	2		Included	Included	Included
9	PSV00S05487A	0914	MOBILE VIDEO REMOTE CLOUD DEPLOYMENT	1		\$3,200.00	\$3,200.00	\$3,200.00
10	WGW00121-200	0840	EQUIPMENT INSTALLATION SERVICE	1		\$3,900.00	\$3,120.00	\$3,120.00
	VideoManager EL or EX: Video Evidence Management							
11	PSV00S05487A	0914	MOBILE VIDEO REMOTE CLOUD DEPLOYMENT	1		\$3,200.00	\$3,200.00	\$3,200.00
12	SSV00S01450B	0217	LEARNER LXP SUBSCRIPTION*	4	5 YEAR	\$0.00	\$0.00	\$0.00
13	WGC02002	0696	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS	2	5 YEAR	\$5,593.80	\$5,593.80	\$11,187.60
14	WGC02001	0696	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA	2	5 YEAR	\$4,344.00	\$4,344.00	\$8,688.00

Grand Total

\$56,755.60(USD)

26,788.57



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Pricing Summary

	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable)	\$18,967.12
Year 2 Subscription Fee	\$9,447.12
Year 3 Subscription Fee	\$9,447.12
Year 4 Subscription Fee	\$9,447.12
Year 5 Subscription Fee	\$9,447.12
Grand Total System Price (Inclusive of Upfront and Annual Costs)	\$56,755.60

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.



Line #	Item Number	Parametric Data
12	SSV00S01450B	Incomplete
13	WGC02002	ADMEMAIL = lray@burnetcountytexas.gov,ADMUSER = Leslie Ray
14	WGC02001	ADMEMAIL = lray@burnetcountytexas.gov,ADMUSER = Leslie Ray
2	WGB-0701A	Incomplete
3	WGC02003-VAAS	Incomplete
5	WGC02002-VAAS	Incomplete



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: 08/25/2026

Subject

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

- (a) Enter an Interlocal Agreement Between Burnet County, Texas and the City of Burnet, Texas Concerning Improvements to Shady Grove Parkway, with a County contribution not to exceed \$15,000 (Beierle);
- (b) Enter into a Service Agreement for an M500 Extended Warranty between Motorola and Burnet County Constable Precinct 4 for the in-car camera, in an amount not to exceed \$115. (Dockery);
- (c) Enter the FY27 CAPCOG Interlocal Agreement for 9-1-1 Geographic Information System Database Management, and execute the Project Representative and Designated Alternate, in an amount not to exceed \$129,416.08, with no County match required (Wilson);
- (d) Renew the three-year LEADSONLINE contract, a law enforcement software tool used to assist in the recovery of stolen property, in an amount not to exceed \$7,308 per year (Wilson);
- (e) Enter into a contract between Burnet County Tourism and CivicPlus for Virtual Webmaster services for the Burnet County Tourism Website in an amount not to exceed \$565.25 for the remainder of FY26 (Wilson);
- (f) Enter into a contract between Burnet County Tourism and CivicPlus for Virtual Webmaster services for the Burnet County Tourism Website in an amount not to exceed \$7,122.15 for FY27, beginning October 1, 2026 (Wilson).

Attachments

Interlocal Agreement City of Burnet 2026
PAGE 4 - BURNET CNTY CONSTABLE PCT # 4
Motorola Extended Warranty Contract
2027_Burnet_Interlocal Agreement
Designated Alternate Form
Leads Order Form S-20564 for Burnet County TX Sheriff
Toursim CivicPlus

Interlocal Agreement Between Burnet County, Texas and the City of Burnet, Texas Concerning
Improvements to Shady Grove Parkway

This Agreement is entered into on the _____ day of _____, 2026, by and between the County of Burnet, a political subdivision of the State of Texas, hereinafter referred to as "Burnet County", and the City of Burnet, hereinafter referred to as "City", a home-rule municipality and political subdivision of the State of Texas, collectively referred to as the "Parties."

WHEREAS, Chapter 791, Texas Government Code (the "Interlocal Cooperation Act"), authorizes local governments to contract with one another to perform governmental functions and services that each Party is authorized to perform individually;

WHEREAS, the City owns, operates, and maintains Shady Grove Parkway within the corporate limits of the City of Burnet;

WHEREAS, the Parties desire to improve public safety and roadway conditions by paving approximately 1,500 linear feet of Shady Grove Parkway from its intersection with Shady Grove Road to its intersection with Colby Canyon;

WHEREAS, the Parties find that the Project described herein serves a public purpose and will benefit the residents of both the City and Burnet County; and

WHEREAS, the governing bodies of the Parties have authorized execution of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

I. PURPOSE

The purpose of this Agreement is to provide for cooperation between the Parties in completing roadway improvements consisting of paving approximately 1,500 linear feet of Shady Grove Parkway beginning at Shady Grove Road and ending at Colby Canyon (the "Project"). The Parties find that the Project serves a valid public purpose by improving safety, traffic circulation, emergency vehicle access, and transportation infrastructure for the benefit of the public.

II. TERM

This Agreement shall become effective upon execution by both Parties and shall remain in effect until completion of the Project and satisfaction of all obligations described herein, unless earlier terminated in accordance with this Agreement. Either Party may terminate for convenience upon thirty (30) days' written notice. If terminated before completion of the Project, the Parties shall cooperate in an orderly termination and resolution of outstanding obligations. Any additional projects, if desired, will be addressed in separate, project-specific interlocal agreements. No renewals apply to this Agreement.

III. SERVICES TO BE PERFORMED

Burnet County shall furnish labor and equipment to complete the Project in a good and workmanlike manner according to applicable laws and accepted road construction standards. City shall provide the necessary materials for the Project. The total value of all Burnet County contributions to the Project, including manpower, equipment usage, overhead, fuel, supervision, and other associated labor-related expenses, shall not exceed \$15,000. Burnet County's participation is expressly conditioned upon the availability of personnel, equipment, and funds lawfully appropriated by the Commissioners Court.

IV. COMPENSATION

The Parties recognize their longstanding history of cooperation and mutual assistance. As compensation for Burnet County's contributions to this Project, the City agrees to provide services, labor, equipment, facility use, or other assistance to Burnet County within one year of the effective date of this Interlocal Agreement, with an aggregate value equal to the County's contribution to the Project. The value of any City-owned facilities used by Burnet County for meetings, gatherings, or other authorized purposes shall be included in calculating the City's contribution. The City's participation is expressly conditioned upon the availability of personnel, equipment, facilities, and funds lawfully appropriated by the City Council.

V. COMPLIANCE WITH INTERLOCAL COOPERATION ACT

The Parties acknowledge that this Agreement is authorized by Chapter 791, Texas Government Code. The services and functions performed under this Agreement are governmental functions that each Party is authorized by law to perform individually. Any payment obligation under this Agreement shall be made from current revenues available to the paying Party.

VI. LIABILITY

Each Party shall remain responsible for its own acts and omissions and those of its officers, employees, agents, and contractors. Nothing in this Agreement shall create a waiver of governmental immunity for either Party, create liability where none otherwise exists by law, or extend any rights or remedies to third parties.

VII. NOTICE

Any notice required under this Agreement shall be delivered to:

For Burnet County:

County Judge
Burnet County, Texas
220 South Pierce Street
Burnet, Texas 78611

For City of Burnet:

City Manager
City of Burnet, Texas
100 North Rhomberg Street
Burnet, Texas 78611

or such other address as either Party may designate in writing.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between the Parties regarding the Project. Any amendment must be in writing and approved by the governing bodies of both Parties. This Agreement shall be governed by the laws of the State of Texas. Venue for any action arising under this Agreement shall lie in Burnet County, Texas. If any provision is held invalid, the remaining provisions shall remain in effect. This Agreement may be executed in counterparts.

EXECUTED to be effective as of the latest date signed below.

Burnet County

By: _____
Bryan Wilson
Burnet County Judge

City of Burnet

By: _____
Gary Wideman
City of Burnet Mayor

**ORDER OF THE BURNET COUNTY COMMISSIONERS COURT
APPROVING INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF
BURNET FOR IMPROVEMENTS TO SHADY GROVE PARKWAY**

On this the ____ day of _____, 2026, the Commissioners Court of Burnet County, Texas, convened in regular session with a quorum present and considered the following matter:

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to enter into interlocal agreements for the performance of governmental functions and services; and

WHEREAS, the City of Burnet and Burnet County desire to cooperate in the completion of roadway improvements consisting of paving approximately 1,500 linear feet of Shady Grove Parkway from its intersection with Shady Grove Road to its intersection with Colby Canyon; and

WHEREAS, the Commissioners Court finds that the project will promote and improve public safety and serve a valid public purpose as it will improve roadway conditions, facilitate emergency services access; and

WHEREAS, the total value of Burnet County's contributions to the project, including manpower, equipment, and associated labor-related expenses, shall not exceed \$15,000; and

WHEREAS, the Commissioners Court has reviewed the proposed Interlocal Cooperation Agreement between Burnet County and the City of Burnet and finds that approval of the Agreement is in the best interests of the citizens of Burnet County;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS THAT:

1. The Interlocal Cooperation Agreement between Burnet County, Texas and the City of Burnet, Texas concerning roadway improvements to Shady Grove Parkway is hereby approved.
2. The County Judge is authorized to execute the Agreement and any non-substantive documents necessary to carry out the intent of this Order.
3. County personnel are authorized to provide labor, equipment, supervision, and associated resources necessary to perform the County's obligations under the Agreement, provided that the total value shall not exceed \$15,000.
4. The Commissioners Court specifically finds that the County's participation in the project serves a valid county purpose.

This Order shall take effect immediately upon adoption.

ADOPTED this ____ day of _____, 2026.

COMMISSIONERS COURT OF BURNET COUNTY, TEXAS

County Judge

1

Jim Luther, Commissioner Pct.

Damon Beierle, Commissioner Precinct 2
Pct. 3

Chad Collier, Commissioner

Joe Don Dockery, Commissioner Precinct 4

ATTEST:

Vicinta Stafford, Burnet County Clerk

Online Terms Acknowledgement

This Online Terms Acknowledgement (this “**Acknowledgement**”) is entered into between Motorola Solutions, Inc. (“**Motorola**”) and the entity set forth in the signature block below (“**Customer**”). Motorola and Customer will each be referred to herein as a “**Party**” and collectively as the “**Parties**”.

- 1. Online Terms Acknowledgement.** The Parties acknowledge and agree that the terms of the Master Customer Agreement (“**MCA**”) and applicable Addenda available at www.motorolasolutions.com/product-terms, including, without limitation, the Mobile Video Addendum, govern each Ordering Document (as defined in the MCA) between the Parties, including all statements of work, schedules, order forms, and other ordering documents, and further agree that the terms of the MCA and Addenda are incorporated therein and form part of the Parties’ Agreement (as defined in the MCA). By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth in this Acknowledgement and to the terms of the MCA and Addenda posted at www.motorolasolutions.com/product-terms, and the signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement, the MCA and the Addenda.
- 2. Entire Agreement.** This Acknowledgement supplements the terms of the MCA and applicable Addenda and forms a part of the Parties’ Agreement. This Acknowledgement, the MCA and applicable Addenda available at www.motorolasolutions.com/product-terms, and any all Ordering Documents between the Parties constitutes the entire agreement of the Parties regarding the subject matter hereof, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.
- 3. Disputes; Governing Law. Sections 12 – Disputes** of the MCA is hereby incorporated into this Acknowledgement *mutatis mutandis*.
- 4. Execution and Amendments.** This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

The Parties hereby enter into this Acknowledgement as of the last signature date below.

Motorola: Motorola Solutions, Inc.

Customer: _____

By: DOUG ARMSTRONG

By: _____

Name: DOUG ARMSTRONG

Name: _____

Title: SOLUTIONS ADVISOR

Title: _____

Date: 8/07/2026

Date: _____



MOTOROLA SOLUTIONS

SERVICE AGREEMENT

500 W Monroe St
Chicago, IL 60661
(800) 247-2346

Contract Number: USC001592837
Contract Modifier:

Date: 07-AUG-2026

Company Name: Burnet County Constable - Pct 4
Attn.:
Billing Address: 810 Steve Hawkins Pkwy
City, State, Zip Code: Marble Falls, TX 78654
Customer Contact: Missy Bindseil
Phone: 830-798-3020

P.O.#: N/A
Customer #: 3010237969
Bill to Tag#: 0001
Contract Start Date: 06-AUG-2026
Contract End Date: 05-AUG-2027
Payment Cycle: IMMEDIATE
Currency: USD

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT	
	WGW00502	***** Recurring Services ***** M500 EXTENDED WARRANTY	\$9.58	\$115.00	
			Sub Total	\$9.58	\$115.00
SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS			Taxes	\$0.00	\$0.00
			Grand Total	\$9.58	\$115.00
			THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA SOLUTIONS		

I have received Applicable Statements of Work which describe the Services provided on this Agreement. Motorola's Terms and Conditions are attached hereto and incorporated herein by reference. By signing below, Customer acknowledges these terms and conditions govern all Services under this Agreement.

AUTHORIZED CUSTOMER SIGNATURE

TITLE

DATE

CUSTOMER (PRINT NAME)

DOUG ARMSTRONG

SOLUTIONS ADVISOR

8/07/2026

MOTOROLA REPRESENTATIVE (SIGNATURE)

TITLE

DATE

DOUGLAS ARMSTRONG

+1 (469) 342-8968

MOTOROLA REPRESENTATIVE (PRINT NAME)

PHONE

Company Name : Burnet County Constable - Pct 4
Contract Number : USC001592837
Contract Modifier :
Contract Start Date : 06-AUG-2026
Contract End Date : 05-AUG-2027

CAPITAL AREA COUNCIL OF GOVERNMENTS INTERLOCAL AGREEMENT FOR 9-1-1 GEOGRAPHIC INFORMATION SYSTEM DATABASE MANAGEMENT FY 2027

Sec. 1. Parties and Purpose

- 1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code. One of CAPCOG's functions includes the operation of the Capital Area Emergency Communications District ("CAECD" or "the District") a regional emergency communications district of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health and Safety Code, as amended. On behalf of the District, CAPCOG desires to ensure the highest quality in its 9-1-1 Geographic Information System (GIS) data in order to ensure the success of the region's transition to Next Generation 9-1-1 emergency communications service within the District.
- 1.2. For the purpose of carrying out CAPCOG's duties and obligations under this agreement, the parties understand and agree that references to CAPCOG includes its employees, officers, directors, volunteers, agents (including the Capital Area Council of Governments – CAPCOG), and their representatives, individually, officially, and collectively.
- 1.3. Burnet County ("PUBLIC AGENCY") is a Texas County that has agreed to participate in maintaining and updating the district's 9-1-1 GIS database and exercises its authority under Sec. 251.013 of the Texas Transportation Code to name public roads and assigning address numbers to property located in unincorporated areas of the county.
- 1.4. CAPCOG has received funding in order to compensate the PUBLIC AGENCY for the work required to maintain and update the district's 9-1-1 GIS database.
- 1.5. The services required by PUBLIC AGENCY are available from only one responsible source and no other type of supplies or services will satisfy CAPCOG requirements. Therefore, full and open competition need not be provided.
- 1.6. This Contract is entered into under chapter 791 of the Texas Government Code.

Sec. 2. Goods and Services

- 2.1. PUBLIC AGENCY agrees to provide CAPCOG the goods and services described in Attachment A, Scope of Work in accordance with the data requirements in Attachment B and the budget as itemized in Sec. 4.

Sec. 3. Term of Contract

- 3.1. This contract begins on October 1, 2026, and ends on September 30, 2027, unless sooner terminated under Sec. 14, or extended by mutual agreement of both parties.

Sec. 4. Contract Price and Payment Terms

- 4.1. CAPCOG agrees to compensate PUBLIC AGENCY for the goods and services provided under this Contract in the amount of \$129,416.08.
- 4.2. PUBLIC AGENCY agrees to submit invoices for the exact amounts indicated, quarterly activity reports, and other documents as required to CAPCOG for deliverables outlined in Attachment A according to the following schedule:

- a. Quarterly Option:

October 1, 2026 – December 31, 2026: \$32,354.02, continuity plan, budget estimate, invoice and quarterly activity report due by close of business, Monday, January 11, 2027;

January 1, 2027 – March 31, 2027: \$32,354.02, invoice and quarterly activity report due by close of business, Monday, April 12, 2027;

April 1, 2027 – June 30, 2027: \$32,354.02, invoice and quarterly activity report due by close of business, Monday, July 12, 2027; and

July 1, 2027 – September 30, 2027: \$32,354.02, invoice and quarterly activity report due by close of business, Monday, October 11, 2027.

- b. Semi-Annual Option:

October 1, 2026 – December 31, 2026: continuity plan, budget estimate and quarterly activity report due by close of business, Monday, January 11, 2027;

January 1, 2027 – March 31, 2027: \$64,708.04, invoice and quarterly activity report due by close of business, Monday, April 12, 2027;

April 1, 2027 – June 30, 2027: quarterly activity report due by close of business, Monday, July 12, 2027; and

July 1, 2027 – September 30, 2027: \$64,708.04, invoice and quarterly activity report due by close of business, Monday, October 11, 2027.

- c. Annual Option:

October 1, 2026 – December 31, 2026: continuity plan, budget estimate and quarterly activity report due by close of business, Monday, January 11, 2027;

January 1, 2027 – March 31, 2027: quarterly activity report due by close of business, Monday, April 12, 2027;

April 1, 2027 – June 30, 2027: quarterly activity report due by close of business, Monday, July 12, 2027; and

July 1, 2027 – September 30, 2027: \$129,416.08, invoice and quarterly report due by close of business, Monday, October 11, 2027.

- 4.3. Timely submission of invoices will be considered in CAPCOG's evaluation of PUBLIC AGENCY's performance of this ILA, and CAPCOG reserves the right to reject any invoice submitted after the due date.
- 4.4. PUBLIC AGENCY agrees to certify each invoice as follows:
 - a. PUBLIC AGENCY certifies that this invoice is correct and complete, that the amount requested has not been received.
 - b. PUBLIC AGENCY agrees to submit a quarterly activity report along with each invoice in accordance with the scope of work in Attachment A. If CAPCOG determines that PUBLIC AGENCY has not met performance expectations described in Attachment A, CAPCOG will provide a written explanation to PUBLIC AGENCY, and PUBLIC AGENCY agrees to provide, within five business days, a comprehensive explanation of the performance deficiency and a plan for achieving performance targets during the next quarter.
- 4.5. CAPCOG agrees to pay PUBLIC AGENCY the amount owed on each invoice within 30 calendar days after CAPCOG determines that the PUBLIC AGENCY has fulfilled its obligations for the quarter in accordance with Attachment A.

Sec. 5. Independent Public Agency

- 5.1. PUBLIC AGENCY is not an employee or agent of CAPCOG, but it performs this contract solely as an independent contractor.

Sec. 6. Assignment and Subcontracting

- 6.1. Except as described herein, PUBLIC AGENCY may not assign its rights or subcontract its duties under this contract without the prior written consent of CAPCOG. An attempted assignment or subcontract in violation of this Sec. 6.1 is void.
- 6.2. If CAPCOG consents to PUBLIC AGENCY's subcontracting of duties, each subcontract is subject to all the terms and conditions of this ILA, and PUBLIC AGENCY agrees to furnish a copy of this ILA to each subcontractor and furnish, upon request, a copy of PUBLIC AGENCY's contract with any subcontractor to CAPCOG.
- 6.3. If PUBLIC AGENCY wishes to assign the role of project representative to anyone other than a PUBLIC AGENCY employee to serve as its project representative for this ILA, it shall provide documentation to CAPCOG that the subcontractor consents to serve in this capacity.

Sec. 7. Liability Insurance

- 7.1. PUBLIC AGENCY agrees to maintain throughout the term of this contract sufficient insurance coverage to meet the following requirements:
 - a. Commercial general liability insurance with the minimum coverages of \$100,000 for each occurrence, \$300,000 annual aggregate, and \$100,000 excess liability coverage.
 - b. Texas workers' compensation insurance with coverage satisfying the statutory requirements plus Employers' Liability insurance with minimum coverages per

- employee of \$100,000 for bodily injury and \$300,000 for disease for each accident; and
 - c. Comprehensive automobile liability insurance with limits of at least \$300,000 combined single limit for bodily injury and property damage for each occurrence.
 - d. If PUBLIC AGENCY's insurance policies are not written for amounts specified above, PUBLIC AGENCY shall carry umbrella or excess liability insurance for any differences in amounts specified. If excess liability insurance is provided, it shall follow the form of the primary coverage.
- 7.2. PUBLIC AGENCY agrees to name CAPCOG as an additional insured on each of the insurance policies, except the worker's compensation policy, maintained under Sec. 7.1.2. Each of PUBLIC AGENCY's insurance policies maintained under Sec. 7.1 must contain provisions (1) that the SUBRECIPIENT will notify CAPCOG least 30 calendar days in advance of (i) cancellation or nonrenewal of the policy, (ii) or any reduction in the policy amounts., and (iii) deletion of CAPCOG as an additional insured; and waivers of subrogation in CAPCOG's favor.
- 7.3. PUBLIC AGENCY agrees to furnish CAPCOG a copy of the declarations page or a certificate of insurance for each insurance policy maintained under Sec. 7.1 within 30 calendar days after the effective date of this contract.

Sec. 8. Indemnification

- 8.1. PUBLIC AGENCY agrees at its own expense to defend CAPCOG, its governing body members, officers, employees, and agents against any claim, suit, or administrative proceeding, and to indemnify them against any liability (including all expenses and reasonable counsel fees incurred), to the extent arising out of any intentional, grossly negligent, or negligent act or omission of PUBLIC AGENCY 's governing body member, officer, employee, or agent under this contract.
- 8.2. If PUBLIC AGENCY is served with process in a suit or proceeding described in Sec. 8.1, PUBLIC AGENCY agrees promptly to furnish CAPCOG with a copy of the process.
- 8.3. PUBLIC AGENCY agrees that its obligations under Secs. 8.1 and 8.2 apply to causes of action accruing during the term of this contract, and that for this purpose the obligations will survive the ending or early termination of this contract.

Sec. 9. Records and Inspections

- 9.1. PUBLIC AGENCY agrees to maintain records adequate to document its performance, costs, and receipts under this contract. PUBLIC AGENCY agrees to maintain these records at PUBLIC AGENCY's office address described in Attachment C.
- 9.2. Subject to the additional requirement of Sec. 9.3, PUBLIC AGENCY agrees to preserve the records for five years after receiving its final payment under this contract.
- 9.3. If an audit of or information in the records is disputed or the subject of litigation, PUBLIC AGENCY agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the ending or early termination of this contract.
- 9.4. CAPCOG is entitled to inspect and copy, during normal business hours at PUBLIC AGENCY's offices where they are maintained, the records maintained under this contract for as long as they are preserved.
- 9.5. CAPCOG is also entitled to visit PUBLIC AGENCY's offices and talk to its personnel during normal business hours to assist in evaluating its performance under this contract.

Sec. 10. Proprietary or Confidential Information

- 10.1. All information in CAPCOG's possession is public information and is subject to disclosure to third parties upon request, unless exempted from disclosure by the Texas Public Information Act.
- 10.2. If PUBLIC AGENCY believes that information it submits to CAPCOG is proprietary or confidential and is not disclosable to a third party, PUBLIC AGENCY must clearly mark the information as proprietary or confidential and inform CAPCOG in writing that PUBLIC AGENCY will contest disclosure of the information if disclosure is requested under the Texas Public Information Act.
- 10.3. If the allegedly proprietary or confidential information is clearly marked as such and CAPCOG was informed of PUBLIC AGENCY's desire to keep the information confidential, CAPCOG agrees to use the information only in performing this contract and to take reasonable precautions to protect the information from unauthorized disclosure to third parties. CAPCOG agrees to refuse to disclose the information, if requested to do so under the Texas Public Information Act, and instead to request an Attorney General's decision on whether the information may be disclosed. CAPCOG agrees to inform PUBLIC AGENCY of any request for disclosure of the information under the Texas Public Information Act.
- 10.4. CAPCOG's sole obligation to protect allegedly proprietary or confidential information submitted by PUBLIC AGENCY is described in this Sec. 10.

Sec. 11. Intellectual Property

- 11.1. For purposes of this Sec. 11, "intellectual property" means a discovery or invention for which patent, trademark, or trade secret rights may be acquired; designs, plans, maps, computer programs, reports, manuals, or other copyrightable materials; and any other materials in which intellectual property rights have been or may be acquired.
- 11.2. Unless specifically identified in accordance with Sec. 11.3, CAPCOG will hold an exclusive right to all intellectual property produced under this contract.
- 11.3. If PUBLIC AGENCY creates intellectual property in the performance of this contract or purchases intellectual property with contract funds, PUBLIC AGENCY shall promptly notify CAPCOG of the creation or purchase and supply CAPCOG with sufficient technical detail to identify the property and describe its likely applications.
- 11.4. CAPCOG reserves an irrevocable, nonexclusive, and royalty-free right to use, reproduce, copy, sell, or license, and to license others to use, reproduce, copy, sell, or license, for a governmental purpose, any intellectual property created in the performance of this contract and to use, reproduce, or copy data purchased with contract funds.

Sec. 12. Applicable Law

- 12.1. In carrying out this contract, PUBLIC AGENCY agrees to comply with all applicable laws. This Contract is governed by and shall be construed in accordance with the laws of the State of Texas.
- 12.2. To the extent that conditions are attached to any source of funding that CAPCOG uses to pay for this contract flows down to sub-contracts, those provisions also apply to this contract.

Sec. 13. Suspension or Termination of Contract for Unavailability of Funds

- 13.1. PUBLIC AGENCY acknowledges that CAPCOG is a governmental entity without taxing power and agrees that CAPCOG may suspend its payment obligations under or terminate this contract in whole or part if CAPCOG learns that funds to pay for all or part of the goods or services will not be available at the time of delivery or performance. If CAPCOG suspends or terminates only part of this contract for unavailability of funds, PUBLIC AGENCY agrees to perform the unsuspended or unterminated part if CAPCOG so requests.
- 13.2. CAPCOG suspends or terminates this contract for unavailability of funds by giving PUBLIC AGENCY notice of the suspension or termination, as soon as it learns of the funding unavailability, specifying the suspension or termination date, which may not be fewer than 10 business days from the notice date, and describing the part or parts suspended or terminated. The contract is suspended or terminates on the specified termination date.
- 13.3. If this contract is suspended or terminated for unavailability of funds under this Sec. 13, PUBLIC AGENCY is entitled to compensation for the services it performed before it received notice of suspension or termination. However, CAPCOG is not liable to PUBLIC AGENCY for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of suspension or termination.

Sec. 14. Termination for Breach of Contract

- 14.1. If PUBLIC AGENCY or CAPCOG breaches a material provision of this contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the contract or either party may invoke the dispute resolution process of Sec. 14.
- 14.2. Termination for breach under this Sec. does not waive either party's claim for damages resulting from the breach.

Sec. 15. Suspension or Termination of Contract for Convenience

- 15.1. CAPCOG may, upon providing at least 10 days' written notice to PUBLIC AGENCY, partially or fully suspend or terminate this contract for convenience. Termination shall not prejudice any other right or remedy of CAPCOG or PUBLIC AGENCY. PUBLIC AGENCY may request reimbursement for conforming work and timely, reasonable costs directly attributable to termination. PUBLIC AGENCY shall not be paid for work not performed, loss of anticipated profits or revenue, consequential damages or other economic loss arising out of or resulting from termination. If CAPCOG suspends or terminates only part of this contract, PUBLIC AGENCY agrees to perform the unsuspended or unterminated part if CAPCOG so requests.

Sec. 16. Dispute Resolution

- 16.1. The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except

to enforce compliance with this Sec. 16, toll the statute of limitations, or seek an injunction, until they have exhausted the procedures set out in this Sec. 16.

- 16.2. At the written request of either party, each party shall appoint one nonlawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 16.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.
- 16.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

Sec. 17. Notice to Parties

- 17.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is acknowledged as received via email by the intended recipient; (2) when it is delivered to the party personally; (3) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Sec. 17.2 and signed on behalf of the party; (4) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Sec. 17.2; or (5) one business day after it is submitted by email to the party's email address specified in Sec. 17.2.
- 17.2. CAPCOG's address is 6800 Burleson Road, Building 310, Suite 165, Austin, Texas 78744, Attention: Chris Miller, Executive Director, cmiller@capcog.org. PUBLIC AGENCY'S mailing address is 220 S. Pierce, Burnet, Texas 78611, Attention: Bryan Wilson, County Judge, countyjudge@burnetcountytexas.org.
- 17.3. A party may change its address or email address by providing notice of the change in accordance with Sec. 17.1.

Sec. 18. Conflict of Interest

- 18.1. Chapter 176 of the Texas Local Government Code requires PUBLIC AGENCYs and consultants seeking to do business with CAPCOG to file a conflict-of-interest questionnaire (CIQ) if they have an employment or other business relationship with a CAPCOG officer or an officer's close family member. The required questionnaire and instructions are located at the Texas Ethics Commission website www.ethics.state.tx.us/forms/CIQ.pdf. CAPCOG officers include the Executive Committee and Executive Director, who are listed on the CAPCOG website. The CIQ must be completed and filed with a bid, request for proposal or quote, if an employment or business relationship defined in the law exists.

Sec. 19. Gift to Public Servant

- 19.1. PUBLIC AGENCY warrants that it has not given, offered to give, nor does it intend to give, at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Agreement.

Sec. 20. Equal Opportunity

- 20.1. PUBLIC AGENCY will be required to comply with all Equal Employment Opportunity laws and regulations.

Sec. 21. Title VI Requirements

- 21.1. PUBLIC AGENCY is required to comply with all requirements imposed by Title VI of the Civil Rights Acts of 1964 (49 U.S.C. Sec. 2000d), the regulations of DOT issued hereunder (49 C.F.R. part 21), and the assurances by CAPCOG thereto.

Sec. 22. Miscellaneous

- 22.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 22.2. This contract shall be construed and interpreted in accordance with the laws of the State of Texas. Venue for all disputes hereunder shall be solely in Travis County.
- 22.3. CAPCOG is a governmental agency and is exempt from payment of sales tax. Unless CAPCOG's request for quote or specifications specifically indicate otherwise, the price bid must be net exclusive of the previously mentioned taxes.
- 22.4. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2274.002 (as added by Acts 2021, 87th Leg., R.S., S.B. 13, § 2), the PUBLIC AGENCY certifies that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. If the PUBLIC AGENCY does not make that certification, the PUBLIC AGENCY must state why the certification is not required.
- 22.5. The PUBLIC AGENCY represents that neither the PUBLIC AGENCY, nor any affiliate of the PUBLIC AGENCY, (i) is an entity listed by the Texas Comptroller of Public Accounts under Texas Government Code, Secs. 2252.153 or 2270.0201; (ii) constitutes a "scrutinized company" as defined by Texas Government Code, Sec. 2270.0001 (9); or (iii) has contracts with, provides supplies or services to, or is otherwise engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Texas Government Code, Sec. 2252.152.
- 22.6. PUBLIC AGENCY understands that CAPCOG will adhere to the President's Executive Order (EO) 13224, Executive Order on Terrorist Financing - Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism, and PUBLIC AGENCY certifies that it and its principals are eligible to participate in this Agreement and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity; that it is in compliance with Texas statutes and rules; and that it is not listed on the federal government's terrorism watch list.
- 22.7. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2274.002 (as added by Acts 2021, 87th Leg., R.S., S.B. 19, § 1), the PUBLIC AGENCY certifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. If the PUBLIC AGENCY does not make that certification, the PUBLIC AGENCY must state why the certification is not required.

- 22.8. If the total amount of this Agreement is in excess of \$100,000, and if the PUBLIC AGENCY is required to make a certification pursuant to Texas Government Code, Sec. 2271.002, the PUBLIC AGENCY certifies that the PUBLIC AGENCY: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
- 22.9. If the total amount of this Agreement is in excess of \$100,000, PUBLIC AGENCY certifies that it will not use and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. PUBLIC AGENCY also agrees to disclose any lobbying with nonfederal funds that takes place in connection with obtaining any Federal award or contract.
- 22.10. If the total amount of this Agreement is in excess of \$150,000, the PUBLIC AGENCY certifies it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q) and the Federal Water Pollution Control Act (33 U.S.C. §§ 1251-1387).
- 22.11. The PUBLIC AGENCY represents and warrants that it will comply with Sec. 6002 of the federal Solid Waste Disposal Act (42 USC§ 6962), as amended by the Resource Conservation and Recovery Act, and Title 40, Pa11 247 of the Code of Federal Regulations.
- 22.12. To the extent applicable, PUBLIC AGENCY represents and warrants that it will buy Texas products, services, and materials for use in providing the services authorized herein when such products, services, and materials are available at a comparable price and in a comparable period of time when compared to non-Texas products, services, and materials.
- 22.13. This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.
- 22.14. This contract is executed through signatures affixed electronically or scanned by both parties and transmitted electronically.

Sec. 23. Attachments

- 23.1 The following Attachments are part of this Contract:
 - A. Scope of Work
 - B. CAPCOG Next Generation 9-1-1 GIS Data Requirements
 - C. Project Representatives and Records Location

Signatures

Burnet County

Capital Area Council of Governments

By

By

Bryan Wilson
County Judge

Chris Miller
Executive Director

Date

Date

Date of Governing Board Approval
(if Entity is a County)

Attachment A: Scope of Work

Overview

The goal of this scope of work is to facilitate the exchange of geospatial information between PUBLIC AGENCY and CAPCOG to help ensure efficient and accurate response to emergency calls and text messages in all areas of the Capital Area Emergency Communications District (CAECD). In order to accomplish this:

1. Calls and texts must be routed to the correct public safety answering point (PSAP)
2. The correct emergency service provider must be dispatched to the appropriate location
3. The emergency responders must be able to know the most efficient route to reach that location.

Definitions

Core 9-1-1 GIS data terminology:

1. **9-1-1 GIS Database**: The geospatial database maintained and updated by the PUBLIC AGENCY that includes, at a minimum, all address points (SSAPs), road centerlines (RCLs), PSAP boundaries, Emergency Service Boundaries (ESBs), Emergency Service Zones (ESZs) boundaries, and city limit (municipal) boundaries for the PUBLIC AGENCY's Provisioning Boundary.
2. **Data Layer**: Also known as a Feature Class, is a group of geographic features that reside in a table of information with corresponding locations on the earth (map) represented as either points, lines, or polygons.
3. **Feature Class**: See Data Layer.
4. **Address Points (SSAPs)**: A data layer of points identifying sites or structures associated with a street address, or the location of access to a site or structure but may also represent landmarks.
5. **Road (Street) Centerlines (RCLs)**: A data layer of lines estimating the centerline of a roadway that contains information such as road name, road classification, and address range.
6. **City Limit (Municipal) Boundary**: A polygon data layer representing the geographic extent of a city's administrative boundary, not including any extra-territorial jurisdiction. Updates to City Limit boundaries are used to update PSAP, ESB, and ESZ boundaries.
7. **Automatic Location Information (ALI) Database**: A tabular database of landline telephone numbers with associated location information used to route 9-1-1 calls to a PSAP.
8. **Legacy Master Street Address Guide (MSAG) Database**: A tabular database of street names and house number ranges within their associated communities defining ESZs and their associated Emergency Service Numbers (ESNs) to enable proper routing of 9-1-1 calls.
9. **Topology**: The spatial relationships between adjacent or neighboring features.
10. **Performance Standard Accuracy**: The minimum accuracy rate that must be achieved in each of the Data Hub, EGDMS, and CAPCOG quality control reports.

11. **Positional Accuracy:** The measure of how an object is accurately positioned on the map with respect to its true position on the ground or its intended designation.

Specialized NG9-1-1 GIS terminology:

1. **Provisioning Boundary:** The authoritative polygon data layer that defines the PUBLIC AGENCY's geographic area of 9-1-1 GIS responsibility. This should be the entire extent of the PUBLIC AGENCY's administrative boundary, plus any other adjacent areas or minus areas within its administrative boundaries as agreed to between the PUBLIC AGENCY and another city or county. Provisioning boundaries may only be modified with express written concurrence between the PUBLIC AGENCY, adjacent PUBLIC AGENCIES, and CAPCOG.

The Provisioning Boundary should include the area that the PUBLIC AGENCY assigns address points and road names under its own authority, plus any other areas that the PUBLIC AGENCY does not have such authority, but with which it has entered into an exclusive agreement to obtain this information for the 9-1-1 GIS database. Situations that may warrant a change to a Provisioning Boundary include (but are not limited to): municipal annexations, disannexations, consolidation of two or more municipalities, formation of new municipalities, changes in PSAP service areas, and changes in emergency responder service areas.

2. **PSAP boundary:** The authoritative polygon data layer representing the geographic area within a Provisioning Boundary served by a single 9-1-1 call center (a PSAP), to which all emergency requests are initially routed.
3. **Emergency Service Boundary (ESB):** A polygon data layer that represents the geographic area of responsibility for emergency response providers within the geographic extent of the Provisioning Boundary. Each 9-1-1 GIS database includes, at a minimum, a law ESB layer, a fire ESB layer, and an Emergency Medical Services (EMS) ESB layer.
4. **Emergency Service Zone (ESZ):** A polygon data layer representing the area within a Provisioning Boundary served by a unique combination of police, fire, and EMS responders.
5. **Database Schema:** Also known as Data Model, is the database structure with regard to field properties, including data type, field value constraints, etc. Converting one database schema to another involves field-matching (field-mapping) and other compatibility considerations.
6. **Geo-MSAG:** A geospatially-based database that replaces the Legacy MSAG and is created and managed using a road centerline GIS dataset. A city or county must first transition from a traditional tabular MSAG to a Geo-MSAG before it can transition to NG9-1-1. In order to qualify to initiate the transition to a Geo-MSAG, a county must achieve at least 98% match between ALI to RCL records as described later in this document.
7. **Globally Unique IDs (GUIDs):** A unique identifier that is assigned to each record (feature) in a PUBLIC AGENCY's 9-1-1 GIS database; a GUID uniquely identifies a feature both within the PUBLIC AGENCY's 9-1-1 GIS database Provisioning Boundary and across all 9-1-1 GIS databases.

Quality Control terminology:

1. **Enterprise Geospatial Data Management System (EGDMS):** A cloud-based quality control platform provided by AT&T/Intrado used for identifying critical errors that affect call and dispatch routing that will be used by the PUBLIC AGENCY to provision (determines

- acceptable) data to CAPCOG's NG9-1-1 system for call routing. EGDMS does not assess "significant" errors that affect dispatch.
2. **Data Hub**: A cloud-based quality control platform provided by GeoComm that, in addition to being able to identify critical errors, can also identify "significant" and "other" errors in a PUBLIC AGENCY's 9-1-1 GIS database. Data Hub is the system that will provide data to a call taker's map display.
 3. **New Error**: Any error present in the PUBLIC AGENCY's 9-1-1 GIS database update for the first time.
 4. **Legacy Error**: Any error in the PUBLIC AGENCY's 9-1-1 GIS database update that was also present in a preceding update.
 5. **Accuracy Rate**: The percentage of features that Data Hub, EGDMS, and CAPCOG quality control reports each indicate are free of critical or significant errors and match a related database.
 6. **Error Rate**: The percentage of features that Data Hub, EGDMS, and CAPCOG quality control reports indicate have critical or significant errors, or that do not match a related database.
 7. **Critical Error**: Any error in the PUBLIC AGENCY's 9-1-1 GIS database assessed by EGDMS or Data Hub that cause, or have a potential of causing, a critical fault in the routing of a 9-1-1 emergency service request call or text to the correct PSAP; the EGDMS system prevents data with critical errors from being uploaded to the NG9-1-1 system. Examples include (but are not limited to) gaps and overlaps between several of the data layers described above.
 8. **Significant Error**: Any error in the PUBLIC AGENCY's 9-1-1 GIS database update found by GeoComm's Data Hub quality control software that cause, or have a potential of causing, a critical fault in Computer-Aided Dispatch (CAD) mapping platforms or other related systems.
 9. **Other Error**: Any error in the PUBLIC AGENCY's 9-1-1 GIS database identified by GeoComm's Data Hub quality control software other than a "critical" or "significant" error.
 10. **Quality Control Reports**: Any of the reports generated by Data Hub, EGDMS, or CAPCOG that evaluates a Feature Class provided by PUBLIC AGENCY and indicates critical, significant, or other errors as well as additional information that evaluates the quality of the data entered relative to requirements for NG9-1-1.
 11. **Comprehensive Performance Report**: A monthly CAPCOG produced report that details accuracy and error rates as they relate to the defined performance standards for critical and significant errors. The report will also provide metrics for ALI to RCL and SSAP match rates, legacy errors, and unique features with errors.

General Terminology

1. **Submission Window**: The period of time during which PUBLIC AGENCY can upload Feature Class datasets to CAPCOG to be included in the 9-1-1 database. It is defined as ending at the end of the first day of each month and beginning at the start of the day five days prior to the first day of the month.
2. **Quarterly Report**: A report provided by PUBLIC AGENCY each quarter that indicates the work performed on the 9-1-1 GIS database over the course of the previous quarter. This report is used in conjunction with the PUBLIC AGENCY's invoice in order for CAPCOG to provide reimbursement to the PUBLIC AGENCY.

Qualifications

PUBLIC AGENCY represents and warrants that all personnel assigned to perform 9-1-1-related tasks possess the requisite qualifications to effectively carry out such duties. For the purposes of this agreement, personnel shall be deemed qualified if they have a minimum of one (1) year of experience utilizing ESRI ArcGIS Pro software and receive certification by successfully completed training provided by CAPCOG.

Task 1: Basic Work

Task 1 involves information gathering and data preparation needed for the 9-1-1 GIS database.

Task 1.A.

PUBLIC AGENCY shall constantly maintain a comprehensive record of 9-1-1 related information needed for complete and updated 9-1-1 GIS database records in the formats specified for each Feature Class in Attachment B for all areas within the PUBLIC AGENCY's Provisioning Boundary consisting of:

1. Street Addresses
2. Roads
3. Municipal boundaries
4. Police ESB
5. Fire ESB
6. Emergency Medical Service ESB
7. ESZs

Data submitted by PUBLIC AGENCY must adhere to requirements for Feature Class datasets specified in Attachment B.

Task 1.B.

PUBLIC AGENCY shall enter into and maintain agreements with all other local governments with the authority to assign address points, assign road names and address ranges, alter municipal boundaries, or change the geographic coverage of emergency service providers in order to ensure that these entities provide such data to PUBLIC AGENCY in a timely manner. When such changes occur, PUBLIC AGENCY shall provide CAPCOG with adequate advance notice of any substantive changes that could or should affect PSAP boundaries, ESB boundaries, provisioning boundaries, or any sub-contracting in order for an orderly transition as a result of any pending new agreement, amendment, or agreement termination. PUBLIC AGENCY shall submit a copy of each of these agreements to CAPCOG no later than October 6, 2026.

Task 1.C.

If CAPCOG identifies any situations in which a road centerline is coincident with a Provisioning Boundary, PUBLIC AGENCY is responsible for coordinating with any adjacent agencies sharing responsibility for that road centerline to determine which agency will be responsible for maintaining which portions of the road centerline data to avoid duplication.

Task 1.D.

At least once a month, PUBLIC AGENCY shall back up the 9-1-1 GIS database and store it in a secure place. PUBLIC AGENCY shall include a record of the dates the database was backed up in the activity reports that are required to be submitted with quarterly invoices.

Task 1.E.

PUBLIC AGENCY shall be responsible for conveying any relevant information from CAPCOG regarding 9-1-1 GIS database integrity to other local governments and governmental entities partially or wholly within its Provisioning Boundary.

Task 1.F.

PUBLIC AGENCY shall provide to CAPCOG information from any County Commissioners' Court meetings or City Council meetings that would affect PUBLIC AGENCY's performance of this contract, including (but not limited to) changes to PSAPs, ESBs/ESZs, annexation, or subcontracting. PUBLIC AGENCY's Project Representative is expected to keep track of County Commissioners Court and City Council meeting agendas to determine if an item may affect the performance of this contract and notify CAPCOG's project representative of any such issues as soon as possible, but no later than 2 days prior to the Commissioners Court or City Council meeting. Such information includes, but is not limited to, annexation notices, disannexation notices, and interlocal agreements related to emergency services and coverage areas. To the extent possible, CAPCOG will use the ESB and ESZ data submitted by the PUBLIC AGENCY in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data and/or reinstate prior versions if the data submitted by PUBLIC AGENCY are found to have errors. Regardless of any such changes made by local governments within their Provisioning Boundary, those changes will not be made in the 9-1-1 system until this information is provided to CAPCOG, CAPCOG accepts the information, and makes the corresponding changes in the 9-1-1 system. CAPCOG shall make PUBLIC AGENCY aware of any required changes to these boundaries within three business days of being provided with the polygon data. Note that changes to this data may be sent to CAPCOG at any point during the month.

Task 1.G.

PUBLIC AGENCY shall send at least one representative to each scheduled GISPC and 9-1-1 GIS Mapping User Group (GMUG) meetings and at least one training workshop hosted by CAPCOG during the performance period of this agreement.

Task 1.H.

By October 6, 2026, PUBLIC AGENCY shall submit to CAPCOG a list of which agencies are responsible for assigning 9-1-1 addresses within all areas of their Provisioning Boundary.

Task 1.I.

PUBLIC AGENCY shall prepare a budget estimate for the time period 10/01/2026-09/30/2027 in a form provided by CAPCOG and submit it to CAPCOG no later than due by close of business, Monday, January 12, 2027.

Task 1.J.

PUBLIC AGENCY shall develop and maintain a continuity plan, in a form provided by CAPCOG, to be implemented in the event the PROJECT REPRESENTATIVE becomes unavailable. The continuity plan shall identify a designated alternate and shall include the alternate's name, contact information, and signature.

The designated alternate shall possess sufficient knowledge of the submission process, a working understanding of the PUBLIC AGENCY's database, and access to all files and systems necessary to perform the responsibilities of the PROJECT REPRESENTATIVE.

The completed continuity plan form shall be submitted to CAPCOG no later than close of business on Monday, January 12, 2027.

Task 2: Feature Class Quality Control

Task 2 involves uploading the Feature Class datasets to designated quality control services one or more times a month in order to check the integrity of the data for the purpose of ensuring that it is accurate for 9-1-1 use, meets the requirements for an NG9-1-1 system, and gives PUBLIC AGENCY PUBLIC AGENCY the opportunity to correct errors before submitting the monthly upload required in Task 3.

Task 2.A.

PUBLIC AGENCY must download the ALI extract data from the site provided by CAPCOG within seven days of being notified by CAPCOG that it is available.

Task 2.B.

PUBLIC AGENCY must upload Feature Class datasets to Data Hub to obtain Quality Control Reports at least once a month, and not more frequent than once per week. The roads (RCL) and street addresses (SSAP) need to be included in every upload. The Municipal Boundaries, Emergency Service Zones (ESZ), Police (ESB), Fire (ESB), and Emergency Medical Service (ESB) Feature Classes only need to be uploaded when the Feature Class has changed since the previous month. The downloaded ALI extract data specified in Task 2.A must be included with at least one of the uploads per month.

Task 2.C.

PUBLIC AGENCY must upload Feature Class datasets to EGDMS to obtain Quality Control Reports at least once a month. There is no limit to the number of times that PUBLIC AGENCY can upload data to EGDMS. The roads (RCL) and street addresses (SSAP) need to be included in every upload. The Municipal Boundaries, Emergency Service Zones (ESZ), Police (ESB), Fire (ESB), and Emergency Medical Service (ESB) Feature Classes only need to be uploaded when the Feature Class has changed since the previous month.

Task 2.D.

PUBLIC AGENCY must correct any errors that are indicated in the Quality Control Reports obtained by performing Tasks 2.B and 2.C. as soon as possible.

Task 2.E.

PUBLIC AGENCY shall address any other discrepancies identified by authorized stakeholders including, but not limited to, PSAP 9-1-1 call-takers and CAPCOG staff.

Task 3: GIS Work for PSAP Map Updates

Task 3 involves GIS work needed for directly maintaining and updating the 9-1-1 GIS database for use in monthly updates to PSAP mapping applications. CAPCOG's expectation is that this work would be performed by a person, either on staff or subcontracted by the PUBLIC AGENCY, with responsibilities, knowledge, skills, education, and experience comparable to the state's "Geographic Information Specialist II" job description.¹ Task 2 includes the following sub-tasks:

Task 3.A.

PUBLIC AGENCY must maintain at least one ESRI ArcGIS software license in order to carry out this work.

Task 3.B.

PUBLIC AGENCY shall submit to CAPCOG all information required under Task 1.A that corresponds to GIS data layers in the 9-1-1 GIS database at least once a month in ESRI File geodatabase format (.gdb) pursuant to the specifications in Attachment B and any other CAPCOG guidance during the Submission Window. The latest submission that complies with the Performance Standard Accuracy will be used for the 9-1-1 database update.

Task 3.C.

In addition, PUBLIC AGENCY shall maintain the ALI database within the PUBLIC AGENCY's Provisioning Boundary. This includes, but is not limited to, correcting telephone number database errors, maintenance and quality-control of an accurate 9-1-1 call location map.

Task 4: Updates for Call-Routing

In a NG9-1-1 environment, the GIS database is used not only for PSAP mapping applications, but also to route both cell and landline phone calls to the proper PSAP.

Task 4.A.

PUBLIC AGENCY shall submit the most recent 9-1-1 road (RCL) and street address (SSAP) Feature Class datasets to EGDMS at least once during the Submission Window. CAPCOG will assess compliance with Performance Standard Accuracy indicated for each Feature Class in Attachment

¹ Available online at: <http://www.hr.sao.texas.gov/CompensationSystem/JobDescriptions/>

B based on the last submission during the Submission Window. Road (RCL) updates submitted by PUBLIC AGENCY to EGDMS will automatically update PUBLIC AGENCY's GeoMSAG.

Task 4.B.

PUBLIC AGENCY must correct any errors that are indicated in the Quality Control Reports obtained by performing Tasks 3.A prior to the next monthly submission. Failure to make progress in correcting critical errors identified in the prior month's submission will be noted in CAPCOG's Comprehensive Performance Reports and must be noted and explained in Quarterly Reports submitted by PUBLIC AGENCY when submitting an invoice to CAPCOG.

Content of Quarterly Reports

Along with each quarterly invoice, PUBLIC AGENCY will submit an activity report using the templates provided by CAPCOG that contains all of the following information related to activities that occurred in the quarter:

- For each applicable governmental entity with administrative boundaries within PUBLIC AGENCY's Provisioning Boundary, PUBLIC AGENCY shall provide a summary of actions taken each month relevant to the 9-1-1 GIS database, including any new records added since the last update and errors corrected.
- The date and time of the PUBLIC AGENCY's last backup of its 9-1-1 GIS database.
- Dates and basic summaries (such as total number of features) of data submissions to CAPCOG.
- A summary of any work that involved resolution of boundary issues with other entities, correction of errors and resolution of any other issues related to this contract
- An explanation for any performance issues during the quarter and corrective action that will be taken to address and prevent such issues in the future, including:
 - Late or incomplete data submissions;
 - Failure to meet performance expectations for ALI to RCL match accuracy rates, critical error accuracy rates, or significant error rates; and
 - Any other issue identified by CAPCOG in a Comprehensive Performance Report.

Operational Timeline

The following timeline should be used by PUBLIC AGENCY in planning its submission of data to DataHub and CAPCOG for PSAP map updates (Task 3) and to EGDMS for and call-routing updates (Task 4):

Month	Submission Window	Error Correction Window	CAPCOG Pushes out PSAP Map Update
Oct 2026	2026-09-24 – 2026-10-01	2026-10-02 – 2026-10-07	2026-10-09
Nov 2026	2026-10-26 – 2026-11-02	2026-11-03 – 2026-11-09	2026-11-11
Dec 2026	2026-11-24 – 2026-12-01	2026-12-02 – 2026-12-07	2026-12-09
Jan 2027	2026-12-23 – 2027-01-04	2027-01-05 – 2027-01-11	2027-01-13
Feb 2027	2027-01-25 – 2027-02-01	2027-02-02 – 2027-02-08	2027-02-10

Month	Submission Window	Error Correction Window	CAPCOG Pushes out PSAP Map Update
Mar 2027	2027-02-22 – 2027-03-01	2027-03-02 – 2027-03-08	2027-03-10
Apr 2027	2027-03-25 – 2027-04-01	2027-04-02 – 2027-04-07	2027-04-09
May 2027	2027-04-26 – 2027-05-03	2027-05-04 – 2027-05-10	2027-05-12
Jun 2027	2027-05-25 – 2027-06-01	2027-06-02 – 2027-06-07	2027-06-09
Jul 2027	2027-06-24 – 2027-07-01	2027-07-02 – 2027-07-07	2027-07-09
Aug 2027	2027-07-26 – 2027-08-02	2027-08-03 – 2027-08-09	2027-08-11
Sep 2027	2027-08-25 – 2027-09-01	2027-09-02 – 2027-09-07	2027-09-09

CAPCOG Guidance and Direction

In addition to the Comprehensive Performance Reports identified in Task 3.B, CAPCOG may issue technical guidance or direction to PUBLIC AGENCY’s Project Representative that provides further clarification, interpretation, and details. Failure to follow any such guidance would constitute a performance deficiency for this agreement.

Attachment B: CAPCOG Next Generation 9-1-1 GIS Data Requirements Version 4 (October 2026)

Sec. 1. Summary

The following geospatial data and corresponding attribute specifications are required to be regularly maintained by each county for Mapped Automated Location Information (ALI) and use in a Next Generation 9-1-1 system which relies on GIS data for call and dispatch routing through the Emergency Call Routing Function/Location Validation Function (ECRF/LVF) as defined in the *NENA Master Glossary of 9-1-1 Terminology* (see the Reference Documents section at the end of this document).

This document is referenced in the Capital Area Council of Governments Interlocal Agreement for 9-1-1 Geographic Information System Database Management and is commonly called “Attachment B”.

The GIS Data requirements in this document are a condensed version of, and based upon, data standards created by NENA (National Emergency Number Association) as they are developed and evolve over time. These data model standards should be more thoroughly reviewed in *NENA Standard for NG9-1-1 GIS Data Model* (see the Reference Documents section at the end of this document).

Specifics regarding address point placement methodologies should be reviewed in *NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1* (see the Reference Documents section at the end of this document).

To the extent possible, CAPCOG will use the ESB and ESZ data submitted by Public Agency in the 9-1-1 system. However, CAPCOG reserves the right to make adjustments to these data or reinstate prior versions if the data submitted are found to have errors. CAPCOG shall make PUBLIC AGENCY aware of any changes it makes to these boundaries within three business days of being provided with the polygon data. Note that changes to these data may be sent to CAPCOG at any point during the month. The local jurisdiction is responsible for downloading and using the latest authoritative version of the ESZ/ESB files used in the 9-1-1 system from CAPCOG at the beginning of each month to avoid repetition of errors if they have occurred.

Sec. 2. Feature Class Schema Guidelines

The schema for each required dataset includes fields with specific names, data types, and widths. Some fields require a value, others require a value only under certain conditions, some can optionally contain a value or not contain a value, and others must not contain a value. The tables provided in this document in the “Database Format” section for each

Feature Class indicate these preferences as well as a description of the values that need to be provided for the field. Additionally, a descriptive name is provided for each field that can be used to easily refer to it in conversation.

The name, data types, and widths are specific to each field and must follow the exact guidelines outlined in the tables for each dataset. When creating datasets, fields must be kept in the same order as listed in the tables.

The tables of field definitions that are included in the “Database Format” section for each Feature Class include the same five columns: FIELD NAME, REQUIRED, TYPE, DESCRIPTION / VALID ENTRIES, and DESCRIPTIVE NAME. A description of each is provided below.

FIELD NAME: The required name for the field that must be entered exactly as it appears in the table. Some field names are all UPPER CASE and some use CamelCase.

DESCRIPTIVE NAME: A name that can be used in conversation to refer to the field that is more easily understandable than the actual field name. The common name is not used in any other context.

REQUIRED: This indicates if the field is required to contain a value, or not. The column indicates one of the following four choices to indicate the value requirement:

- YES – The field MUST contain a non-NULL value and cannot be blank.
- CONDITONAL – The field must contain a non-NULL value if the attribute information exists in the real world. If no value exists for the feature, the individual value is left:
 - NULL without an empty space (if TEXT),
 - 0 (if LONG), or
 - 0.0 (if FLOAT)
- NO – An optional value can be entered or can be NULL, or
- EMPTY – The field value must be NULL.

TYPE: The **TYPE** column indicates the data type required for the field.

- TEXT – string of printable UTF-8 characters including any combination of alphabetical letters, numbers, and printable special characters plus spaces. Non-breaking spaces and non-printable characters are not included.
- DATE – Date and time using ISO 8601 compliant formats which are in the format of YYYY-MM-DD HH:MM:SS
- DOUBLE – double precision floating point numeric values with decimals
- LONG – whole numeric values ranging from -2,147,483,648 to +2,147,483,647 without decimals

WIDTH: the number of allowable characters for each field having a TEXT data type.

CASE: the case requirements for the value entered into the field. Allowable cases are:

- UPPER: all characters must be in uppercase
- MIXED: characters should be entered using both uppercase and lowercase as deemed appropriate by Public Agency

DESCRIPTION / VALID ENTRIES: A description of the value that is expected in the field including any required formatting, references to standards to use, valid values if limited to a determined set, required value if it is to be constant across records, and other helpful information.

Sec. 3. NENA Globally Unique IDS (NGUID)

In this version of the NG9-1-1 GIS Data Model, the format of the NENA Globally Unique ID (NGUID) has changed. The changes make the form of these IDs match other similar IDs in *NENA i3 Standard for Next Generation 9-1-1* (see the Reference Documents section at the end of this document). Like the changes in i3, this change lets a user see what kind of data the ID is from (GIS data), what layer it is from, and which organization created the data. Converting from the NGUID in CAPCOG GIS Data Model Version 1 is simple. A layer-sensitive string precedes the existing data and the "@" sign is replaced with a colon. Additionally, the new format allows a host name containing the agency identifier to be used after the final colon, although using only the agency identifier is acceptable. The extra information in the host name allows more than one system or instance in an agency to create identifiers without the risk of a duplicate identifier. For example, one system could use "system1.example.com" and another could use "system2.example.com."

NGUIDs SHALL be generated and maintained within a GIS database by concatenating "urn:emergency:uid:gis:[Layer Indicator]:[Local Unique ID]:[Agency Identifier/Host Name]" where the elements are defined as:

- urn:emergency:uid:gis – standardized unique prefix that defines this class of IDs associated with GIS data.
- Layer Indicator – the shorter name for the GIS data layer the feature is associated with as defined by the GIS Data Layers Registry in NENA-STA-010 [3]. See section 7.2 in this document for Layer Indicator values.
- Local Unique ID – a GIS Data Provider generated "locally assigned ID," which can be numeric and/or text. This local ID MUST be unique within the GIS Data Provider's dataset for all features associated with a specific Agency Identifier.
- Agency Identifier/Host Name – a fully qualified domain name (FQDN) representing the GIS Data Provider, which is an "Agency." Agency and Agency Identifier are as defined in NENA-STA-010 [3]. The domain name is obtained from any Domain Name System (DNS) registrar.

Each NGUID MUST be unique as an aggregated NGUID following the structure described in this section.

The combination of the Local Unique ID with the rest of the values that construct the NGUID, provides a unique NGUID when multiple Public Agency submissions are aggregated. The NGUID SHOULD be stable for as long as possible, so that it supports the reporting and resolution of errors from a quality control process, including the discrepancy reporting. The consistency of the ID between submissions also assists with managing downstream data sets.

Example NGUID:

urn:emergency:uid:gis:RCL:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org

In the example above, the parts of the NGUID are:

URN	urn:emergency:uid:gis
Layer Indicator	RCL
Local Unique ID	{AD873541-F41C-409E-A0BE-1B0C583902A4}
Agency Identifier	wilco.org

Layer Indicators

The possible values for the Layer Indicator component of the NGUID must be the one appropriate for the Feature Class as indicated in the table below.

Feature Class	Layer Name
Road Centerline	RCL
Site Structure Address Point	SSAP
Police ESB	Pol
Fire ESB	Fire
EMS ESB	Ems
Incorporated Municipalities	A3

Sec. 4. Road Centerlines (RCL)

Type of Data: Line

Performance Standard Accuracy: 98%

Positional Accuracy: Street centerlines must be within +/- 5 feet of the center of the roadbed.

This dataset represents road networks in the CAPCOG region. This layer includes the street names and address ranges used to assign an address.

4. 1. Graphic (Spatial) Edits

Each named street needs to be represented in the GIS graphically and include attribution for all database fields listed below. All unnamed streets included in the street centerline layer are required to have the designation "Driveway" entered in the St_Name field, "DRVW" entered in the LSt_Name and FULL_NAME fields, and have any other relevant attribute information completed, including the 'CLASS' field. When a street centerline is created or edited, several sources and methods can be used, including current aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources or methods. The roadbed is defined as the part on which vehicles travel, noting that when roadways are divided (i.e., by a median) the roadbeds on each side should have a centerline drawn. In all cases each street centerline will need to be split, or checked for gaps, at each jurisdiction and ESN line/boundary intersection.

4. 2. Database Format

The following table details the data format requirements for the RCL database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
Expire	Expiration Date	No	DATE	N/A	N/A	The date and time when the information in the record is no longer considered valid.
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:RCL:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
AdNumPre_L	Left Address Number Prefix	CONDITIONAL	TEXT	15	MIXED	Part of an address preceding the numeric address on Left
AdNumPre_R	Right Address Number Prefix	CONDITIONAL	TEXT	15	MIXED	Part of an address preceding the numeric address on Right
FromAddr_L	Left FROM Address	YES	LONG	N/A	N/A	Left address number at the FROM node
ToAddr_L	Left TO Address	YES	LONG	N/A	N/A	Left address number at the TO node
FromAddr_R	Right FROM Address	YES	LONG	N/A	N/A	Right address number at the FROM node
ToAddr_R	Right TO Address	YES	LONG	N/A	N/A	Right address number at the TO node
Parity_L	Parity Left	YES	TEXT	1	MIXED	Valid values are: E = Even, O = Odd, B = Both, Z = Zero (if the range is 0 to 0)
Parity_R	Parity Right	YES	TEXT	1	MIXED	Valid values are: E = Even, O = Odd, B = Both, Z = Zero (if the range is 0 to 0)
St_PreMod	Street Name Pre Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that precedes St_PreDirI e.g., Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
St_PreDir	Street Name Pre Directional	CONDITIONAL	TEXT	10	MIXED	Spelled out leading directional prefix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PreTyp	Street Name Pre Type	CONDITIONAL	TEXT	50	MIXED	Spelled out word or phrase that precedes and identifies a type of thoroughfare. Must be fully spelled out, e.g., "Farm to Market Road" instead of "FM". Restricted values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at the end of this document).
St_PreSep	Street Name Pre Type Separator	CONDITIONAL	TEXT	20	MIXED	A preposition or prepositional phrase between St_PreTyp and St_Name, e.g., " of the " in

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
						"Avenue of the Stars". Restricted to values found in NENA Registry of Street Name Pre Type Separators (see the Reference Documents section at the end of this document).
St_Name	Street Name	YES	TEXT	254	MIXED	Legal street name as assigned by local addressing authority. The street name does not include any street types, directionals, or modifiers, e.g., " Fifth " in " Fifth Avenue " or " 2244 " in " Farm to Market Road 2244 ". The value must be " Driveway " for unnamed streets.
St_PosTyp	Street Name Post Type	CONDITIONAL	TEXT	50	MIXED	Word or phrase that follows the St_Name element and identifies a type of thoroughfare in a complete St_Name, e.g., " Parkway " in " Ocean Parkway ". Restricted to values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at the end of this document).
St_PosDir	Street Name Post Directional	CONDITIONAL	TEXT	10	MIXED	Trailing directional suffix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PosMod	Street Name Post Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that follows St_Name, e.g., "Number 5" in "Fire Road Number 5"; "Northbound" in "North Interstate 35 Northbound"
Dir_Travel	Direction of Travel	CONDITIONAL	TEXT	10	MIXED	A word that follows all other street name elements and is used only as needed to indicate direction of travel on a divided roadway and associated frontage roads. Ex: Northbound, Southbound, Eastbound, Westbound
LSt_PreDir	Legacy Street Name Pre Directional	CONDITIONAL	TEXT	2	UPPER	Leading directional prefix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
LSt_Name	Legacy Street Name*	CONDITIONAL	TEXT	75	UPPER	Legal street name as assigned by local addressing authority. The value must be " DRVW " for unnamed streets.
LSt_Typ	Legacy Street Name Type*	CONDITIONAL	TEXT	4	UPPER	Type of street following the street name, valid entries on USPS Pub 28, e.g., RD, ST, TRL.
LSt_PosDir	Legacy Street Name Post Directional*	CONDITIONAL	TEXT	2	UPPER	Trailing directional suffix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
FULL_NAME	Full Street Name	YES	TEXT	125	UPPER	Full street name, should be a concatenation of 4 fields: LSt_PreDir, LSt_Name, LSt_Type and

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
						LSt_PosDir with no trailing or leading spaces
ESN_L	ESN Left	YES	TEXT	5	N/A	5-digit Emergency Service Number as identified by ESN on Left. If the ESN number has fewer than 5 digits, it must include leading zeros
ESN_R	ESN Right	YES	TEXT	5	N/A	5-digit Emergency Service Number as identified by ESN on Right. If the ESN number has fewer than 5 digits, it must include leading zeros.
MSAGComm_L	MSAG Community Name Left*	CONDITIONAL	TEXT	30	UPPER	Valid service community as identified by MSAG on Left, e.g., DEL VALLE, KINGSLAND
MSAGComm_R	MSAG Community Name Right*	CONDITIONAL	TEXT	30	UPPER	Valid service community as identified by MSAG on Right, e.g., DEL VALLE, KINGSLAND
LCntyID_L	Legacy County ID Left	CONDITIONAL	TEXT	5	N/A	The existing County ID as found in the MSAG on the left side of the road segment relative to the FROM Node. E.g., 021 is the county code for Bastrop
LCntyID_R	Legacy County ID Right	CONDITIONAL	TEXT	5	N/A	The existing County ID as found in the MSAG on the right side of the road segment relative to the FROM Node. E.g., 021 is the county code for Bastrop
Country_L	Country Left	YES	TEXT	24	UPPER	Value must be: US
Country_R	Country Right	YES	TEXT	24	UPPER	Value must be: US
A1_L	Administrative Level 1 Left (State)	YES	TEXT	2	UPPER	Value must be: TX
A1_R	Administrative Level 1 Right (State right)	YES	TEXT	2	UPPER	Value must be: TX
A2_L	Administrative Level 2 Left (County Left)	YES	TEXT	254	MIXED	Fully spelled county name on the left side of the road. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
A2_R	Administrative Level 2 Right (County Right)	YES	TEXT	254	MIXED	Fully spelled county name on the right side of the road. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
AddCode_L	Additional Code Left	CONDITIONAL	TEXT	6	MIXED	A code on the left side of the road that specifies a geographic area
AddCode_R	Additional Code Right	CONDITIONAL	TEXT	6	MIXED	A code on the right side of the road that specifies a geographic area
A3_L	Administrative Level 3 Left (Incorporated Municipality Left)	CONDITIONAL	TEXT	254	MIXED	Name of municipality on Left, if none populate with "Unincorporated"

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
A3_R	Administrative Level 3 Right (Incorporated Municipality Right)	CONDITIONAL	TEXT	254	MIXED	Name of municipality on Right, if none populate with "Unincorporated"
A4_L	Administrative Level 4 Left (Unincorporated Community Left)	NO	TEXT	254	MIXED	The unincorporated community, either within an incorporated municipality or in an unincorporated portion of a county, or both, on the left side of the street, e.g., Del Valle, Kingsland.
A4_R	Administrative Level 4 Right (Unincorporated Community Right)	NO	TEXT	254	MIXED	The unincorporated community, either within an incorporated municipality or in an unincorporated portion of a county, or both, on the right side of the street, e.g., Del Valle, Kingsland.
A5_L	Administrative Level 5 Left (Neighborhood Community Left)	NO	TEXT	254	MIXED	Name of neighborhood or subdivision on Left
A5_R	Administrative Level 5 Right (Neighborhood Community Right)	NO	TEXT	254	MIXED	Name of neighborhood or subdivision on Right
PostCode_L	Postal Code Left	NO	TEXT	7	MIXED	The ZIP code on the left side of the street
PostCode_R	Postal Code Right	NO	TEXT	7	MIXED	The ZIP code on the right side of the street
PostComm_L	Postal Community Name Left	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS on Left
PostComm_R	Postal Community Name Right	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS on Right
RoadClass	Road Class	NO	TEXT	24	UPPER	See valid Road Class I Types in Section 4.3
CLASS	Road Class Code	YES	TEXT	4	UPPER	Street type designation code (See Road Class Codes in Section 4.4
OneWay	One-Way	NO	TEXT	2	UPPER	Valid values are: B = Both, FT = FROM node to TO node, TF = TO node to FROM node
SpeedLimit	Speed Limit	NO	LONG	3	N/A	Posted speed limit in MPH
Valid_L	Validation Left	NO	TEXT	1	UPPER	Indicates if the address range on the left side of the road segment, relative to the FROM node, should be used for civic location validation. A value of "Y" MAY be entered if any Address Number within the address range on the left side of the road segment should be considered by the LVF to be valid. A value of "N" MAY be entered if the Address Number should only be validated using the SiteStructureAddressPoint layer. If not present, a value of "Y" is assumed.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
Valid_R	Validation Right	NO	TEXT	1	UPPER	Indicates if the address range on the right side of the road segment, relative to the FROM node, should be used for civic location validation. A value of "Y" MAY be entered if any Address Number within the address range on the left side of the road segment should be considered by the LVF to be valid. A value of "N" MAY be entered if the Address Number should only be validated using the SiteStructureAddressPoint layer. If not present, a value of "Y" is assumed.
NOTES	Notes	NO	TEXT	75	UPPER	Additional information

4. 3. Road Class I Types

The following list of codes are used in the "RoadClass" field in the RCL Database:

- PRIMARY
- SECONDARY
- LOCAL (City, Neighborhood, or Rural Road)
- RAMP
- SERVICE (usually along a limited access highway)
- VEHICULAR TRAIL (4WD, snowmobiles)
- WALKWAY (Pedestrian Trail, Boardwalk)
- ALLEY
- PRIVATE (service vehicles, logging, oil fields, ranches, etc.)
- PARKING LOT
- TRAIL (Ski, Bike, Walking / Hiking Trail)

4. 4. Road Class Codes ('Street Type') Designation

The following list of codes are used in the "CLASS" field in the RCL Database:

- IH – Interstate
- US – US highways
- SH – State highways
- FM – Farm to Market, Ranch Road, Ranch to Market
- LS – City Street, County Road, Park Road, Recreational, Frontage Road
- AC – Access Road, Crossover
- PVT – Private Road
- TR – Toll Road
- RAMP – On-ramp, Off-ramp
- DW – Driveways

Sec. 5. Site / Structure Address Points (SSAP)

Type of Data: Point

Performance Standard Accuracy: 98%

Positional Accuracy: Structures or designated site locations must be within +/- 25 feet of their true location or intended designation.

This dataset represents addressable sites, structures, or property entrances that exist within theCAPCOG region.

5.1. Graphic (Spatial) Edits

All addressed site/structures must be represented in the address point layer. When a site/structure point is created or edited, several sources and methods can be used, including aerial imagery, georeferenced survey plats, computer-aided design (CAD) files, parcels, mapping-grade GPS units in the field, or other authoritative sources and methods. When the actual structure location is known, the symbol should represent the general center of the structure. In other cases, please refer to the NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1 (see the Reference Documents section at the end of this document).

5.2. Database Format

The following table details the data format requirements for the SSAP database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:SSAP:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
Country	Country	YES	TEXT	2	UPPER	The value must be: US
A1	Administrative Level 1 (State)	YES	TEXT	2	UPPER	The value must be: TX
A2	Administrative Level 2 (County)	YES	TEXT	254	MIXED	Fully spelled county name. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
AddCode	Additional Code	CONDITIONAL	TEXT	6	N/A	A code that specifies a geographic area
A3	Administrative Level 3 (Incorporated Municipality)	YES	TEXT	254	MIXED	Name of municipality, if none populate with "Unincorporated"

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
A4	Administrative Level 4 (Unincorporated Community)	NO	TEXT	254	MIXED	The unincorporated community, either within an incorporated municipality or in a unincorporated portion of a county, or both
A5	Administrative Level 5 (Neighborhood Community)	NO	TEXT	254	MIXED	Name of neighborhood or subdivision where the address is located
AddNum_Pre	Address Number Prefix	CONDITIONAL	TEXT	15	N/A	Part of an address leading the numeric address
Add_Number	Address Number	YES	LONG	6	N/A	Numeric identifier of a location along a thoroughfare
AddNum_Suf	Address Number Suffix	CONDITIONAL	TEXT	15	N/A	Part of an address following the address number, e.g., ½, B
AddNum_Cmp	Address Number Complete	CONDITIONAL	TEXT	42	MIXED	The Address Number Prefix (if any), the Address Number, Address Number Suffix (if any), and any formatting or separator characters needed to display the official version of the complete address
DistMarker	Distance Marker	CONDITIONAL	TEXT	150	N/A	A physical marker labeled with the distance from or to a given point along a route such as a road, highway, trail, or waterway
St_PreMod	Street Name Pre Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that precedes St_Pre_Dir, e.g. Access, Alternate, Business, Connector, Extension, Scenic, Spur, Ramp Underpass, Overpass
St_PreDir	Street Name Pre Directional	CONDITIONAL	TEXT	10	MIXED	Leading directional prefix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast. MUST be fully spelled out.
St_PreTyp	Street Name Pre Type	CONDITIONAL	TEXT	50	MIXED	Spelled out word or phrase that precedes and identifies a type of thoroughfare. Must be fully spelled out, e.g. "Farm to Market Road" for "FM". Restricted values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at the end of this document)
St_PreSep	Street Name Pre Type Separator	CONDITIONAL	TEXT	20	MIXED	A preposition or prepositional phrase between the Street Name Pre Type and Street Name. Ex. "of the" in "Avenue of the Stars". Restricted to values found in NENA Registry of Street Name Pre Type Separators (see the Reference Documents section at the end of this document).

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
St_Name	Street Name	YES	TEXT	254	MIXED	Legal street name as assigned by local addressing authority. The street name does not include any street types, directionals, or modifiers. Ex. "Fifth" in "Fifth Avenue" or "2244" in "Farm to Market Road 2244"
St_PosTyp	Street Name Post Type	CONDITIONAL	TEXT	50	MIXED	Word or phrase that follows the St_Name element and identifies a type of thoroughfare in a complete street name. Ex, "Parkway" in "Ocean Parkway". Restricted values found in NENA Registry of Street Name Pre Types and Street Name Post Types (see the Reference Documents section at the end of this document)
St_PosDir	Street Name Post Directional	CONDITIONAL	TEXT	10	MIXED	Trailing directional suffix. Valid values are: North, South, East, West, Northwest, Northeast, Southwest, Southeast.
St_PosMod	Street Name Post Modifier	CONDITIONAL	TEXT	25	MIXED	Word or phrase separate from type and direction that follows St_Name, e.g., "Number 5" in "Fire Road Number 5"; "Northbound" in "North Interstate 35 Northbound"
Dir_Travel	Direction of Travel	CONDITIONAL	TEXT	10	MIXED	A word that follows all other street name elements and is used only as needed to indicate direction of travel on a divided roadway and associated frontage roads. Ex: Northbound, Southbound, Eastbound, Westbound
LSt_PreDir	Legacy Street Name Pre Directional	CONDITIONAL	TEXT	2	UPPER	Leading directional prefix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
LSt_Name	Legacy Street Name	CONDITIONAL	TEXT	75	UPPER	Legal street name as assigned by local addressing authority
LSt_Type	Legacy Street Name Type	CONDITIONAL	TEXT	4	UPPER	Type of street following the street name, valid entries on USPS Pub 28, e.g., RD, ST, TRL.
LSt_PosDir	Legacy Street Name Post Directional	CONDITIONAL	TEXT	2	UPPER	Trailing directional suffix. Valid values are: N = North, S = South, E = East, W = West, NW = Northwest, NE = Northeast, SE = Southeast, and SW = Southwest.
FULL_NAME	Full Street Name	YES	TEXT	125	UPPER	Full street name, must be identical to the site's related road FULL_NAME in the RCL Feature Class
FULL_ADDR	Full Address	YES	TEXT	170	UPPER	Full address, should be a concatenation of AddNum_Pre + Addr_Number + AddNum_Suf + FULL_NAME with no extra, leading or trailing spaces

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
ESN	ESN	YES	TEXT	5	N/A	Emergency Service Number associated with the address and community name preceded by leading zeroes if digits are fewer than 5
MSAGComm	MSAG Community Name	YES	TEXT	30	UPPER	Valid service community associated with the location of the address, e.g., DEL VALLE, KINGSLAND
LCountyID	Legacy County ID	CONDITIONAL	TEXT	5	N/A	The existing County ID as found in the MSAG for the corresponding MSAG record with which the address point is associated. E.g., 021 is the county code for Bastrop
Post_Comm	Postal Community Name	NO	TEXT	40	MIXED	City name for the ZIP code of an address, as given in the USPS
Post_Code	Postal Code	NO	TEXT	7	N/A	5-digit numeric ZIP code area
PostCodeEx	Postal Code Extension	NO	TEXT	4	N/A	ZIP code + 4 extension
Site	Site	NO	TEXT	254	MIXED	The name of an exterior area that is publicly known and unique within a given place. A site may contain one or more structures and/or subsites, e.g., Jack Perry Plaza; Tiburon Golf Club; San Marcos Premium Outlets
SubSite	SubSite	NO	TEXT	254	MIXED	The name of a sub-area within a larger area specified either by a site name, a thoroughfare address, or both, e.g., South Cell Phone Lot, Tennis Courts
Structure	Structure	NO	TEXT	75	N/A	A built feature with a vertical dimension, including both conventional buildings and other kinds of infrastructure such as cell towers, transformer stations, and fuel tanks
Floor Label	Floor	NO	TEXT	75	N/A	A description of floor, story, or level within a building stored as text. This may be considered part of a "dispatchable location.", e.g., Floor 5, 5 th Floor
FloorIndex	Floor Index	NO	LONG	N/A	N/A	An absolute integer index of building levels, independent of labels: main entrance = 0; each floor or partial floor is ± 1 above/below. Not user-facing; used for internal processing to convey vertical uncertainty and aid first responders.
Wing	Wing	NO	TEXT	75	N/A	A designated part of a structure that spans one or more floors, typically including more than one unit or room and representing a significant portion of the structure's floor area, e.g., Concourse A, East Wing

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
Unit	Unit	CONDITIONAL	TEXT	75	N/A	A suite or group of rooms within a building that share the same entrance
UnitPreTyp	Unit Pre Type	CONDITIONAL	TEXT	75	MIXED	Part of the complete unit identifier that precedes the Unit Value and indicates the kind of unit, e.g., “Apartment” in “Apartment C2”, “Suite” in “Suite 3103”
UnitValue	Unit Value	CONDITIONAL	TEXT	75	N/A	Part of the complete unit identifier that uniquely identifies a particular unit, e.g., “C2” in “Apartment C2”, “3103” in “Suite 3103”
Section	Section	NO	TEXT	75	N/A	An identified, unenclosed area within a structure, wing, unit, or room
Row	Row	NO	TEXT	75	N/A	An identified linear feature, such as a linear arrangement of seats, workstations, equipment, or storage, within a structure, wing, unit, room, or section.
Seat	Seat	NO	TEXT	75	N/A	A place where a person sits within a building or structure, e.g., cubicle
LocMarker	Location Marker	NO	TEXT	100	MIXED	A uniquely identified, indivisible infrastructure feature—smaller than a structure—located inside or outside (e.g., alarm box, utility pole, callbox).
Addtl_Loc	Additional Location Information	NO	Text	225	N/A	A part of the sub-address that is not a building, floor, room, or seat
AddDataURI	Additional Data URI	NO	TEXT	254	N/A	URI for additional data associated with the address point
Place_Type	Place Type	CONDITIONAL	TEXT	50	MIXED	Type of feature identified by the address, e.g. residential, office, store, school
Placement	Placement Method	NO	TEXT	25	MIXED	Methodology used for placement of the address point. Restricted values found in NENA Address Point Placement Registry (see the Reference Documents section at the end of this document)
Longitude	Longitude	YES	DOUBLE	N/A	N/A	Longitude of point in decimal degrees using EPSG: 4326
Latitude	Latitude	YES	DOUBLE	N/A	N/A	Latitude of point in decimal degrees using EPSG: 4326
Elevation	Elevation	NO	DOUBLE	6	N/A	Height above Mean Sea Level in meters
Altitude	Altitude	NO	DOUBLE	N/A	N/A	Measures the orthogonal distance from the WGS84 ellipsoid to the surface (such as a floor or ground).
Height	Height	NO	DOUBLE	N/A	N/A	The difference between Elevation and Altitude given in meters; often referred to as “Height Above Ground Level” (AGL).

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
ST_ALIAS	Street Alias	CONDITIONAL	TEXT	125	UPPER	Entire alias street name assigned to related street segment
NOTES	Notes	NO	TEXT	254	MIXED	Additional location information, which is not a building, floor, unit, room, or seat

Sec. 6. Emergency Service Zones (ESZ)

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: ESZ boundaries must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

This dataset consists of the intersection of law enforcement, fire district, and emergency medical service and telephone exchange boundaries in the CAPCOG region.

6.1. Graphic (Spatial) Edits

These areas need to accurately reflect the boundaries of each geographically unique combination of fire, police, EMS responder zones, and telephone exchange boundaries. This layer is created and maintained by overlaying with some combination of street centerlines, municipal (i.e. city limit) boundaries, parcels boundaries, or other data to determine each jurisdiction's emergency response service areas. As new emergency response services are added to, or change in an area, this boundary file will need to be modified accordingly.

Communications must be regularly preserved with all fire, police, and emergency medical responders to obtain the information required to maintain updated ESZ boundaries. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon.

6.2. Database Format

The following table details the data format requirements for the ESZ database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
SOURCE	Source	YES	TEXT	75	UPPER	Agency that last updated the record. Valid values are: BASTROP, BLANCO, BURNET, CALDWELL, FAYETTE, HAYS, LEE, LLANO, TRAVIS, WILLIAMSON.
PROVIDER	Provider	EMPTY	TEXT	75	UPPER	The name of the regional 911 authority <i>CAPCOG will populate</i>
LAST_MOD	Last Modification	YES	DATE	N/A	UPPER	Date of last update using ISO 8601 format
EFF_DATE	Effective Date	No	DATE	N/A	UPPER	Date the new record information goes into effect in ISO 8601 format
ES_UNQID	Emergency Service Unique ID	EMPTY	TEXT	100	UPPER	ID for each emergency service polygon - <i>CAPCOG will populate</i>

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
POLICE	Police	YES	TEXT	60	UPPER	Name of police service provider
FIRE	Fire	YES	TEXT	60	UPPER	Name of fire service provider
MEDICAL	Medical	YES	TEXT	60	UPPER	Name of medical service provider
COUNTRY	Country	YES	TEXT	2	UPPER	The value must be: US
STATE	State	YES	TEXT	2	UPPER	The value must be: TX
COUNTY	County	YES	TEXT	40	UPPER	County name fully spelled out. Valid values are: BASTROP, BLANCO, BURNET, CALDWELL, FAYETTE, HAYS, LEE, LLANO, TRAVIS, WILLIAMSON.
URI	URI	YES	TEXT	254	UPPER	URN/URL for routing. Example: sip:sos@ausxtxem1.travis.tx.us
URN	URN	NO	TEXT	50	UPPER	The URN for the Emergency Service or other Well-Known Service (Example: "urn:service:sos" for a PSAP or "urn:service:sos.ambulance" for an ambulance service)
ESN	ESN	YES	TEXT	5	UPPER	ESN of the responding agency preceded by '0' if number of digits are fewer than 5.
TANDEM	Tandem	YES	TEXT	3	UPPER	911 Selected Router Code
TANDEM2	Tandem 2	CONDITIONAL	TEXT	3	UPPER	911 Selected Router Code
ESSID	ESSID	EMPTY	TEXT	2	UPPER	Unique tandem routing code <i>CAPCOG will populate</i>
ESNGUID	ESN GUID	EMPTY	TEXT	8	UPPER	Concatenation of ESN and ESSID separated by a single forwardslash "/" CAPCOG will concatenate
AVCARDURI	AV Card ID	CONDITIONAL	TEXT	254	UPPER	URI for the vCARD of contact information

Sec. 7. Emergency Service Boundaries (ESB)

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: Emergency Service Boundaries must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

This dataset consists of Emergency Service Boundary layers that define the geographic area for the primary providers of response services in the CAPCOG region.

7.1. Graphic (Spatial) Edits

Each of these layers is used to determine which Emergency Service Providers are responsible for providing service to a location in the event a selective transfer is desired, to direct an Emergency Incident Data Document to a secondary PSAP for dispatch, or to display the responsible agencies at the PSAP. In addition, Emergency Service Boundaries are used by

PSAPs to identify the appropriate entities/first responders to be dispatched. Each Emergency Service Boundary layer may contain one or more polygon boundaries that define the primary emergency services for that geographic area. In addition, it is very important that all features with identical attribute information are merged into one multipart polygon

There **MUST** be a separate Emergency Service Boundaries Feature Class for each type of service. At a minimum, the following Emergency Service Boundaries Feature Classes **MUST** be included:

- Police;
- Fire; and
- Emergency Medical Services (EMS).

Other Emergency Service Boundaries layers that **MAY** be included, are:

- Poison Control;
- Forest Service;
- Animal Control; and
- Any other boundary of an emergency service provider that provides service within PUBLIC AGENCY's Provisioning Boundary.

7.2. Database Format

The following table details the data format requirements for the ESB database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Expire	Expiration Date	EMPTY	DATE	N/A	N/A	Unique tandem routing code <i>CAPCOG will populate</i>
Effective	Effective Date	NO	DATE	N/A	N/A	The date and time when the information in the record is no longer considered valid.
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:[xxx]:{AD873541-F41C-409E-A0BE-1B0C583902A4};wilco.org [xxx] must be replaced with Pol, Fire, or Ems for the corresponding Feature Layer.
AGENCY_ID	Agency Identifier	YES	TEXT	100	MIXED	A Domain Name System (DNS) domain name which is used to uniquely identify an agency. Ex. austintexas.gov
ServiceURI	Service URI	YES	TEXT	254	N/A	URN/URL for routing. Example: sip:sos@ausxtxem1.travis.tx.us
ServiceURN	Service URN	YES	TEXT	100	N/A	The URN for the Emergency Service or other Well-Known Service*

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
ServiceNum	Service Number	YES	TEXT	15	N/A	The numbers that would be dialed on a 12-digit keypad to reach the emergency service appropriate for the location. <i>Ex: 911</i>
AVcard_URI	AV Card URI	CONDITIONAL	TEXT	254	MIXED	URI for the vCARD of contact information
DsplayName	Display Name	YES	TEXT	60	MIXED	Name of the service provider that offers services within the area of an Emergency Service Boundary

Sec. 8. Administrative Level 3 (A3) Polygons

Type of Data: Polygon

Performance Standard Accuracy: 100%

Positional Accuracy: A3 level polygons represent incorporated municipal boundaries (sometimes also referred to as city limits) within the CAPCOG region and must adhere to the specifications of CAPCOG's QC systems and have no gaps or overlaps within a topology tolerance of 3,600 sq meters.

8.1. Graphic (Spatial) Edits

When city limits change due to annexations, metes and bounds surveys, or other related information must be acquired to update the A3 level boundaries. Coordinate geometry (COGO) is one of the preferred methods for calculating coordinate points from surveys and can be used to update the city limit boundaries.

8.2. Database Format

The following table details the data format requirements for the Municipal Boundary database.

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
DiscrpAgID	Discrepancy Agency ID	YES	TEXT	100	MIXED	Agency that last updated the record. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson.
DateUpdate	Date Updated	YES	DATE	N/A	N/A	Date of last update using ISO 8601 format
Effective	Effective Date	NO	DATE	N/A	N/A	Date the new record information goes into effect in ISO 8601 format
Expire	Expiration Date	NO	DATE	N/A	N/A	The date and time when the information in the record is no longer considered valid.
NGUID	NENA Globally Unique ID	YES	TEXT	254	MIXED	Globally Unique ID for each road segment. Ex. urn:emergency:uid:gis:A3:{AD873541-F41C-409E-A0BE-1B0C583902A4}:wilco.org
Country	Country	YES	TEXT	2	UPPER	The value must be: US
A1	Administrative Level 1 (State)	YES	TEXT	2	UPPER	The value must be: TX

FIELD NAME	DESCRIPTIVE NAME	REQUIRED	TYPE	WIDTH	CASE	DESCRIPTION/ VALID ENTRIES
A2	Administrative Level 2 (County)	YES	TEXT	100	UPPER	County name fully spelled out. Valid values are: Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson
AddCode	Additional Code	NO	TEXT	6	MIXED	A code that specifies a geographic area
A3	Administrative Level 3 (Incorporated Municipality)	YES	TEXT	254	MIXED	Name of municipality e.g., "Austin"

Sec. 9. Reference Documents

9.1. NENA i3 Standard for Next Generation 9-1-1

https://cdn.ymaws.com/www.nena.org/resource/resmgr/standards/NENA-STA-010.3f-2021_i3_Stan.pdf



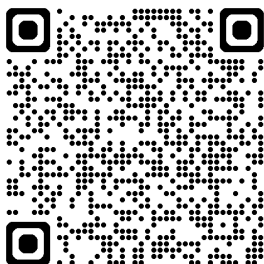
9.2. NENA Standard for NG9-1-1 GIS Data Model

https://cdn.ymaws.com/www.nena.org/resource/resmgr/standards/nena-sta-006.3_ng9-1-1_gis_d.pdf



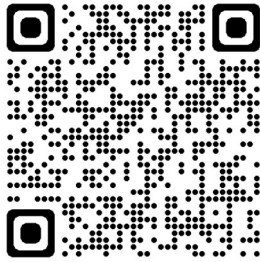
9.3. NENA Information Document for Development of Site/Structure Address Point GIS Data for 9-1-1

https://cdn.ymaws.com/www.nena.org/resource/resmgr/Standards/NENA-INF-014.1-2015_SSAP_INF.pdf



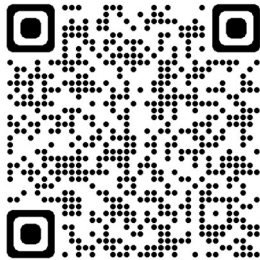
9.4. NENA Master Glossary of 9-1-1 Terminology

<https://kb.nena.org/wiki/Category:Glossary>



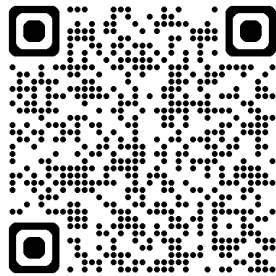
9.5. NENA Registry of Street Name Pre Types and Street Name Post Types

<http://technet.nena.org/nrs/registry/StreetNamePreTypesAndStreetNamePostTypes.xml>



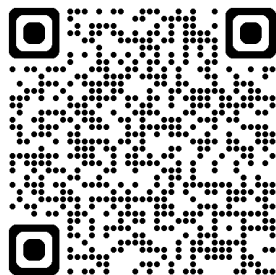
9.6. NENA Registry of Street Name Pre Type Separators

<http://technet.nena.org/nrs/registry/StreetNamePreTypesAndStreetNamePostTypes.xml>



9.7. NENA Address Point Placement Registry

<http://technet.nena.org/nrs/registry/SiteStructureAddressPointPlacementMethod.xml>



Attachment C: Project Representatives and Records Location

Sec. 1. CAPCOG Project Representative

The individual named below is the CAPCOG Project Representative, who is authorized to give and receive communications and directions on behalf of CAPCOG. All communications including all payment requests must be addressed to the CAPCOG Project Representative or his designee. The CAPCOG Project Representative may indicate a designee through an email to: jhaile@burnetcountytexas.org.

Name: Rob Buckhouse
Title: CAPCOG GIS Project Manager

Telephone No.: 512-916-6033
Email: rbuckhouse@capcog.org

Capital Area Council of Governments
6800 Burleson Road
Building 310, Suite 165
Austin, Texas 78744

Sec. 2. PUBLIC AGENCY Project Contract Representative

The individual named below is the PUBLIC AGENCY Project Contract Representative, who is authorized to give and receive communications and directions on behalf of PUBLIC AGENCY. All communications must be addressed to the PUBLIC AGENCY Project Representative or their designee. The PUBLIC AGENCY Project Representative may indicate a designee through an email to rbuckhouse@capcog.org.

Name: Jessica Haile
Title: 9-1-1 Coordinator

Telephone No.: 512-756-5458
Email: jhaile@burnetcountytexas.org

Burnet County
220 S Pierce St
Burnet, Texas 78611

Sec. 3. PUBLIC AGENCY Project Data Representative

The individual named below is the PUBLIC AGENCY Project Data Representative, who is designated as the primary point of contact for conducting the monthly 9-1-1 data uploads required under this Agreement. The Project Data Representative is authorized to give and receive technical communications and directions related to the data upload process on behalf of PUBLIC AGENCY. All communications regarding monthly data submissions must be addressed to the Project Data Representative or their designee. The Project Data Representative may indicate a designee through an email to rbuckhouse@capcog.org.

Name: Brett Poage
Title: 9-1-1 Addressing

Telephone No.: 512-756-5445
Email: bpoage@burnetcountytexas.org

Sec. 4. Submittal of Payment Requests

Submit payment invoices to CAPCOG's Project Representative, Accounts Payable Invoices at apinvoices@capcog.org and Richard Morales at rmorales@capcog.org.

Sec. 5. Designated Location for Records Access and Review

PUBLIC AGENCY designates the physical location below for record access and review pursuant to any applicable provision of this Contract:

Burnet County
220 S Pierce St
Burnet, Texas 78611

Interlocal Agreement (ILA) Expenses Estimate

Burnet County

For 9-1-1 GIS Database Management Services during FY27

Add additional lines as needed

Personnel (include name & title)	Total Annual Salary and Fringe	FTE Percentage	Amount allocated to ILA
<i>name, title</i>			\$ -
<i>name, title</i>			\$ -
<i>name, title</i>			\$ -
<i>name, title</i>			\$ -
<i>name, title</i>			\$ -
Total Personnel Budget	\$ -	0.00%	\$ -

Supplies/Software/Subscriptions (include unit price)	Purpose/Use under the ILA	Amount allocated to ILA
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
Total Supplies Budget		\$ -

Travel (include location if known and breakdown of expenses)	Purpose/Use under the ILA including number of personnel traveling	Amount allocated to ILA
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
Total Equipment Budget		\$ -

Equipment (include only items over \$5,000)	Purpose/Use under the ILA	Amount allocated to ILA
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
<i>item description</i>		
Total Equipment Budget		\$ -

Total Estimated Expenses for FY26:	\$ -
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More information:

Provide further explanation of any of the expenses listed above.

Project Representative

Designated Alternate

Sec. 1. Summary

- 1.1. The individual named below is the DESIGNATED ALTERNATE to the PUBLIC AGENCY PROJECT REPRESENTATIVE, who is authorized to process 9-1-1 data submissions on behalf of PUBLIC AGENCY.
- 1.2. The DESIGNATED ALTERNATE possesses sufficient knowledge of the submission process, a working understanding of the PUBLIC AGENCY's database, and access to all files and systems necessary to perform the responsibilities of the PROJECT REPRESENTATIVE.

PUBLIC AGENCY: Burnet County

DESIGNATED ALTERNATE Name: _____

DESIGNATED ALTERNATE Phone: _____

DESIGNATED ALTERNATE Email: _____

DESIGNATED ALTERNATE Signature: _____

Project Representative

Designated Alternate

Sec. 1. Summary

- 1.1. The individual named below is the DESIGNATED ALTERNATE to the PUBLIC AGENCY PROJECT REPRESENTATIVE, who is authorized to process 9-1-1 data submissions on behalf of PUBLIC AGENCY.
- 1.2. The DESIGNATED ALTERNATE possesses sufficient knowledge of the submission process, a working understanding of the PUBLIC AGENCY's database, and access to all files and systems necessary to perform the responsibilities of the PROJECT REPRESENTATIVE.

PUBLIC AGENCY: Burnet County

DESIGNATED ALTERNATE Name: Brett Poage

DESIGNATED ALTERNATE Phone: 512-756-5445

DESIGNATED ALTERNATE Email: bpoage@burnetcountytexas.org

DESIGNATED ALTERNATE Signature: 

LEADS ONLINE ORDER SUMMARY No. S-20564

AGENCY ID: 875 | ORDER TOTAL: \$20,192.99

CUSTOMER:

BURNET COUNTY TEXAS

UNIT:

SHERIFF'S OFFICE

YEAR ONE (Due Now)

DUE DATE	SCOPE OF SERVICES	RATE	QTY	SUBTOTAL	DISC.%	AMOUNT
10/01/2026	PowerPlus Investigations System	\$7,251.00	1	\$7,251.00	15%	\$6,163.35
				Total:		\$6,163.35

YEAR TWO

DUE DATE	SCOPE OF SERVICES	RATE	QTY	SUBTOTAL	DISC.%	AMOUNT
10/01/2027	PowerPlus Investigations System	\$7,468.53	1	\$7,468.53	10%	\$6,721.68
				Total:		\$6,721.68

YEAR THREE

DUE DATE	SCOPE OF SERVICES	RATE	QTY	SUBTOTAL	DISC.%	AMOUNT
10/01/2028	PowerPlus Investigations System	\$7,692.59	1	\$7,692.59	5%	\$7,307.96
				Total:		\$7,307.96

PAYMENT TERMS & TAXES

Unless otherwise specified on the Order Form(s), Customer must pay all fees within 30 days of each anniversary during the Initial Term and any subsequent Renewal Term.

*Eligible credits will be reviewed, assessed, and applied following the full execution of the Agreement and Order Form(s).

FEES ARE EXCLUSIVE OF SALES, USE, WITHHOLDING, VAT, TPT, AND OTHER SIMILAR TAXES, AND IF REQUIRED BY LAW CUSTOMER IS RESPONSIBLE FOR PAYMENT OF SUCH TAXES. ANY TAXES REFERENCED AND/OR QUOTED ARE ESTIMATES ONLY, AND NOT ALL SERVICES AND/OR HARDWARE MAY BE SUBJECT TO TAXATION. FINAL TAX AMOUNTS WILL BE DETERMINED BASED ON APPLICABLE LAWS AT THE TIME OF INVOICING.

CUSTOMER SHOULD PROVIDE A TAX EXEMPTION CERTIFICATE, IF APPLICABLE.

BUNDLE DISCOUNTS

Bundle discounts are contingent on Customer's annual renewal of each Service qualifying Customer for each discount. Should the associated Agreement and/or this, or any other associated Order Form, terminate for any reason, all discounts granted will be immediately revoked.

Discounts Applied: *Investigate Discount*

SUBSCRIPTION SERVICES AGREEMENT

This Subscription Services Agreement (**Agreement**) is between LeadsOnline, LLC, a Delaware limited liability company (**LeadsOnline**), Burnet County Texas (**Customer**), and is effective as of the date of the last signature below. This Agreement contemplates one or more Order Forms for Services, which are governed by the terms of this Agreement.

1. SERVICE

- a. This Agreement and the applicable Order Form provide Customer access to and usage of solution services involving hardware devices provided by LeadsOnline with accompanying software needed to operate such hardware and/or an Internet-based software service, including, without limitation, its features, functions, and user interface, and underlying software, which may be limited to a set number of Eligible Users, as defined and specified on an Order Form (**Service**).

2. USE OF SERVICE

- a. **Customer Owned Data.** All data, information, images, and files uploaded or otherwise entered by Customer into the Service remains the property of Customer, as between LeadsOnline and Customer (**Customer Property**), unless otherwise specified in the applicable Order Form regarding licensing terms for the Service offered under said Order Form.
- b. **Responsibilities for Customer Property.** Customer represents and warrants to LeadsOnline that Customer has provided all required notices and has obtained all required licenses, permissions, and consents regarding Customer Property for use within the Service under this Agreement. Customer grants LeadsOnline the right to use the Customer Property solely for Purposes of performing under this Agreement (which includes, without limitation, the right for LeadsOnline to enhance its technology and offerings). LeadsOnline will purge any or all Customer Property upon Customer's written request. Customer may export its Customer Property as allowed by functionality within the Service.
- c. **General Responsibilities.** Customer must (i) ensure that access to Service and information produced by or derived from it is limited to the Purpose defined in the Order Form, (ii) maintain any data accessed, received or otherwise derived from Service according to all applicable statutes, laws and regulations for use and disclosure of non-public personal information, (iii) connect to Service only using devices and browsers with proper encryption, (iv) promptly notify LeadsOnline (within the Service or by email to support@leadsonline.com) when an Eligible User is no longer employed by Customer or is no longer authorized to access Service, (v) ensure that each Eligible User is acting within the bounds of their authority from Customer and within their legal rights to search, possess, enter, analyze and use, all information and data submitted to and received from the Service, (vi) refrain from any use, misuse or actions related to Service or Data that infringe, misappropriate, or otherwise violate any right of anyone, or that violate any applicable law, and ensure that any instructions or directives Customer gives to or regarding anyone do not conflict with applicable laws, (vii) use any hardware provided by LeadsOnline solely for the Purpose defined in the Order Form and in accordance with all applicable instructions, policies, and documentation provided by LeadsOnline, (viii) ensure that the hardware is used only by Eligible Users authorized under this Agreement and is not transferred, loaned, or sublicensed to any unauthorized person or entity, (ix) keep all hardware provided as part of the Service in good working condition, refrain from any unauthorized repairs, modifications, or tampering, and promptly notify LeadsOnline of any malfunction, damage, or loss, and (x) verify the accuracy, timeliness, context and relevance of information or communication from Service or personnel prior to taking action. Customer acknowledges that LeadsOnline does not enforce laws, does not provide legal advice, and does not claim to have authority or expertise in legal or law enforcement matters.
- d. **Governmental Agency Public Records Clause.** If Customer is a government agency and is required by law to permit the inspection and copying of public records, Customer acknowledges the Service contains information protected by exemptions to public disclosure laws in many states, and if Customer searches the Service in response to a request for Public Records, Customer is acting on its own accord. LeadsOnline does not grant Customer access to the Service for the Purpose of searching for or creating records to respond to a public records request when Customer did not have the record in its possession at the time of the request.
- e. **Customer Responsibilities.** Customer: (i) must keep its passwords secure and confidential and use industry-standard password management practices, and ensure that any credentials related to the hardware under the Service are protected from unauthorized access; (ii) is responsible for its access control policies and administration of access rights to its account within the Service, the acts and omissions of its users, and the legality and accuracy of any data submitted to the Service, may not share any access credentials and must also prevent unauthorized access, tampering, or misuse of any hardware provided under the Service; (iii) must use commercially reasonable efforts to prevent unauthorized access to its account, and notify LeadsOnline promptly of any such unauthorized access; (iv) may use the Service and any associated hardware only in accordance with the Service's technical documentation (including without limitation, video tutorials) and applicable law; and (v) must follow all provided guidelines for hardware setup, maintenance, and operation to ensure compliance and functionality under the Service.

- f. LeadsOnline Support.** Unless otherwise specified in the applicable Order Form, LeadsOnline must provide Customer support for the Service under the terms of LeadsOnline's Customer Support Policy (**Support**), which is located at leadsonline.com/customer-support.

3. WARRANTY DISCLAIMER

- a. EXCEPT WHERE EXPLICITLY STATED IN WRITING, THE SERVICE IS PROVIDED 'AS IS' WITHOUT WARRANTY. LEADSONLINE DISCLAIMS ALL WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, AND FITNESS FOR A PARTICULAR PURPOSE. WHILE LEADSONLINE TAKES REASONABLE PHYSICAL, TECHNICAL, AND ADMINISTRATIVE MEASURES TO SECURE THE SERVICE, CUSTOMER UNDERSTANDS THAT THE SERVICE MAY NOT BE ERROR FREE, AND USE MAY BE INTERRUPTED.**
- b.** While Customer acknowledges that the Service may not be error-free and may not fully meet Customer's expectations, LeadsOnline does warrant that the Service is free from defects that will substantially affect performance, and that it has used commercially available tools designed to discern that no viruses or other security defects are present. LeadsOnline further warrants that the Service will function substantially in accordance with the Order Form. LeadsOnline will not intentionally introduce any virus, Trojan horse, spyware, malware, or other malicious code designed to erase, damage, or unlawfully interfere with Customer's equipment, data, or other programs. Notwithstanding the foregoing, Customer acknowledges and agrees that the Service may contain functionality that allows LeadsOnline to remotely disable or limit the hardware's operation in accordance with this Agreement, including but not limited to instances of non-payment or material breach by Customer.
- c.** LeadsOnline cannot control the decisions and actions of Customer. LeadsOnline expressly disclaims and does not undertake or assume any duty, obligation or responsibility for any decisions, actions, reactions, responses, inaction by Customer or any other party as a result of or reliance on, in whole or in part, any use of the Service or information derived from it, or for any consequences or outcomes including death, injury, loss or damage to any property arising from or caused by any such actions decisions, reactions, responses, or inaction.

4. PAYMENT

- a. Fees and Payment.** Customer must pay all fees as specified on the Order Form, but if not specified, then within 30 days of receipt of an invoice. The fees are exclusive of sales, use, withholding, VAT, TPT, and other similar taxes, and if required by law Customer is responsible for payment of such taxes.
- b. Nonpayment.** LeadsOnline will provide electronic notice (within the Service) and notice to the email registered with LeadsOnline (Customer is responsible for maintaining an updated email address with LeadsOnline) of the non-payment of an open invoice. If the payment is not made within 7 days of the first notice, then LeadsOnline may suspend Service and Support until the amount is paid in full or terminate the Service upon 30 days' notice under Section 9(c).

5. MUTUAL CONFIDENTIALITY

- a. Definition of Confidential Information.** Confidential Information means all non-public information disclosed by a party (**Discloser**) to the other party (**Recipient**), whether orally, visually, or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (**Confidential Information**). LeadsOnline's Confidential Information includes, without limitation, the Service. Customer's Confidential Information includes, without limitation, the Customer Property.
- b. Protection of Confidential Information.** Recipient must use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to: (i) not use any Confidential Information of Discloser for any Purpose outside the scope of this Agreement; and (ii) limit access to Confidential Information of Discloser to those of its and its Affiliates' employees and contractors who need that access for Purposes consistent with this Agreement, and who have a legal obligation under law or policy regarding confidentiality or have signed confidentiality Agreements with Recipient containing protections not materially less protective of the Confidential Information than those in this Agreement.
- c. Exclusions.** Confidential Information *excludes* information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) is independently developed by the Recipient without use of or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order but will provide Discloser with advance notice to seek a protective order unless otherwise directed by the court.

6. INFORMATION SECURITY

- a. Data Security Measures.** To protect Customer Property from unauthorized disclosure, alteration, or misuse, LeadsOnline shall:
- i. Agree to the terms of the Federal Bureau of Investigation Criminal Justice Information Services (FBI CJIS) Security Addendum.
 - ii. Ensure that LeadsOnline personnel with unescorted access to unencrypted Customer Property and/or physically secure locations have:
 - Completed CJIS Security Awareness Training and have passed the Level Four CJIS Security Test designed for Information technology personnel (system administrators, security administrators, network administrator).
 - Submitted to and successfully passed state of residency and national fingerprint-based record checks.
 - iii. Apply appropriate controls according to the AICPA Trust Services Criteria for Security so as to maintain a secure environment for all Customer Property.
 - iv. Maintain proper encryption of data in transit using 256-Bit Transport Layer Security (TLS) and at rest using FIPS 140-2 standards.
 - v. Maintain advanced firewall and intrusion protection, database partitioning, patch management, account management, identification and authentication, configuration management and third-party application and network penetration tests.
 - vi. Log events relative to access and use of the Services; maintain and protect logs from disclosure, alteration, or misuse.
 - vii. Respond to security incidents; In the event of a data breach (as defined by applicable law), of Customer Property, LeadsOnline will act to eliminate the breach, preserve forensic evidence, and notify Customer without undue delay. LeadsOnline shall have no obligation to notify consumers or regulatory authorities of a breach of Customer data that was not the result of a data security incident experienced by LeadsOnline.
 - viii. Purge any Customer Property upon Customer's written request.

7. INSURANCE

- a. Insurance Policies.** LeadsOnline shall maintain insurance policies for property, general liability, auto, workers compensation, errors and omissions/cyber liability insurance.
- b. Additional Insured.** For the purposes of this Agreement, Customer, its officers, officials, employees, and volunteers shall be deemed additional insureds on the general liability policy with respect to liability arising out of work or operations performed by or on behalf of LeadsOnline. Additional insured coverage shall be evidenced in the form of Blanket Certificate of Endorsement upon Customer's request.

8. PROPERTY

- a. Reservation of Rights.** LeadsOnline and its licensors are the sole owners of the Service, including all associated intellectual property rights, and they remain only with LeadsOnline. Title to any hardware provided under this Agreement passes to Customer upon full payment as specified in the Order Form; however, LeadsOnline retains all intellectual property rights related to any software, firmware, or proprietary technology embedded in or used to operate the hardware. Customer may not remove or modify any proprietary marking or restrictive legends in the Service. LeadsOnline reserves all rights that are not expressly granted in this Agreement.
- b. Restrictions.** Customer *may not*: (i) share, provide, sell, resell, rent, or lease the Service or use it in a service-provider capacity or allow access to the Service, its output, or any associated hardware, software, firmware, or proprietary technology by a third party, except as expressly permitted in this Agreement; (ii) use the Service or any hardware provided as part of the Service, to store or transmit unsolicited marketing emails, libelous, or otherwise objectionable, unlawful, or tortious material, or to store or transmit infringing material in violation of third party rights; (iii) interfere with or disrupt the integrity or performance of the Service, including but not limited to tampering with, modifying, or attempting to bypass any security, tracking, or management features within any software or hardware provided as part of the Service; (iv) attempt to gain unauthorized access to the Service or its related systems or networks or use any automated means to monitor, access or copy any data from the Service; (v) reverse engineer, decompile, disassemble, or otherwise attempt to discover the underlying technology, software, or firmware of the Service or hardware, or modify, alter, or remove any proprietary markings or security features; (vi) resell, transfer, or dispose of the hardware in a manner inconsistent with this Agreement, including attempting to sublicense or lease it to a third party without LeadsOnline's prior written consent; the Service; or (vii) access the Service to build a competitive service or product, or copy any feature, function, or graphic. LeadsOnline may suspend Service to Customer if LeadsOnline believes in good faith that Customer's use of the Service poses threat to the security, availability,

or legality of the Service; in such event, LeadsOnline will work with Customer to address the issue and restore Service as quickly as possible.

- c. **Audit Information.** LeadsOnline logs events related to user registration, contacts, access, and use of the Services for legal, audit, security, and support Purposes (**Audit Information**). Audit Information is not Customer Property.

9. TERM & TERMINATION

- a. **Term.** This Agreement continues until the 30th day after all Order Forms have expired or earlier terminated as provided below.
- b. **Term of Order Forms.** The term of each Order Form is specified in the Order Form.
- c. **Mutual Termination for Material Breach.** If either party is in material breach of this Agreement, the other party may terminate this Agreement at the end of a written 30-day (30) notice/cure period if the breach has not been cured.
- d. **Termination by Mutual Consent.** This Agreement and/or any Order Form may be terminated by the mutual consent of both parties.
- e. **Termination of an Order Form Due to Non-Appropriation of Funds.** Government Customers may terminate services in an Order Form by providing sixty (60) days' written notice to LeadsOnline prior to the next contract year if funding to make the next scheduled payment is not duly appropriated and authorized.
- f. **Return of Customer Property:**
 - Within sixty (60) days after termination, upon written or electronic request LeadsOnline will make the Service available for Customer to export Customer Property as provided in **Section 2(a)**.
 - After such a sixty-day (60) period, LeadsOnline has no obligation to maintain the Customer Property and may destroy it.

10. LIABILITY LIMIT

- a. **Indemnification for Third-Party Claims.** LeadsOnline will defend or settle any third-party claim against Customer to the extent that such claim alleges that the LeadsOnline technology used to provide the Service violates a copyright, patent, or trademark (**IP Indemnity Claim**), if Customer: promptly notifies LeadsOnline of the claim in writing; cooperates with LeadsOnline in the defense; and allows LeadsOnline to solely control the defense or settlement of the claim. Costs. LeadsOnline will pay infringement claim defense costs it incurs in defending Customer, and LeadsOnline-negotiated settlement amounts, and court awarded damages. Process. If such a claim appears likely, then LeadsOnline may modify the Service, procure the necessary rights, or replace it with the functional equivalent. If LeadsOnline determines that none of these are reasonably available, then LeadsOnline may terminate the Service and refund any prepaid and unused fees. Exclusions. LeadsOnline has no obligation for any claim arising from: Customer's misuse of the Services, LeadsOnline's compliance with Customer's designs, specification, instructions, or technical information; a combination of the Service with other technology or aspects where the infringement would not occur but for the combination; Customer's directives, access or use of, or laws or policies applicable to Customer regarding the information and sources thereof accessible via the Services including Customer Property; or technology or aspects not provided by LeadsOnline. **THIS SECTION CONTAINS CUSTOMER'S EXCLUSIVE REMEDIES AND LEADSONLINE'S SOLE LIABILITY FOR INTELLECTUAL PROPERTY INFRINGEMENT CLAIMS.**
- b. **EXCLUSION OF INDIRECT DAMAGES. TO THE MAXIMUM EXTENT ALLOWED BY LAW, LEADSONLINE IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY; LOSS OF OR UNAUTHORIZED ACCESS TO DATA OR INFORMATION; AND LOST PROFITS, REVENUE, OR ANTICIPATED COST SAVINGS), EVEN IF IT KNOWS OF THE POSSIBILITY OR FORESEEABILITY OF SUCH DAMAGE OR LOSS.**
- c. **TOTAL LIMIT ON LIABILITY. TO THE MAXIMUM EXTENT ALLOWED BY LAW, EXCEPT FOR LEADSONLINE'S INDEMNITY OBLIGATIONS RELATING TO IP INDEMNITY CLAIMS, LEADSONLINE'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT, OR OTHERWISE) DOES NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE 12-MONTH PERIOD PRIOR TO THE EVENT THAT GAVE RISE TO THE LIABILITY, EXCEPT THAT THE ABOVE LIMITATION DOES NOT APPLY TO CUSTOMER'S PAYMENT OBLIGATIONS FOR THE SERVICE.**

11. GOVERNING LAW & FORUM

- a. Government Customers.** This Agreement is governed by the laws of the State of Texas (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this Agreement. Any suit or legal proceeding must be brought in the federal or state courts for the County where Customer is located in the State of Texas, and each party submits to this personal jurisdiction and venue. Nothing in this Agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction.

12. OTHER TERMS

- a. Entire Agreement and Changes.** This Agreement and the Order Form constitute the entire Agreement between the parties and supersede any prior or contemporaneous negotiations or Agreements, whether oral or written, related to this subject matter. Customer is not relying on any representation concerning this subject matter, oral or written, not included in this Agreement. No representation, promise, or inducement not included in this Agreement is binding. No modification or waiver of any term of this Agreement is effective unless both parties sign an amendment to this Agreement.
- b. No Assignment.** Neither party may assign or transfer this Agreement to a third party, except that the Agreement and all Order Forms may be assigned without the consent of the other party as part of a merger or sale of all or substantially all a party's businesses, assets, not involving a competitor of the other party, or at any time to an Affiliate.
- c. Export Compliance.** The Service and Confidential Information may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied-party list. Neither party will permit its personnel or representatives to access any Service in a U.S.-embargoed country or in violation of any applicable export law or regulation.
- d. Independent Contractors.** The parties are independent contractors with respect to each other, and neither party is an employee, or partner of the other party or the other party's Affiliates.
- e. Enforceability and Force Majeure.** If any term of this Agreement is invalid or unenforceable, the other terms remain in effect. Neither party is liable for its non-performance due to events beyond its reasonable control, including but not limited to natural weather events and disasters, labor disruptions, and disruptions in the supply of utilities.
- f. Money Damages Insufficient.** Any breach by a party of this Agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach of this Agreement.
- g. No Additional Terms.** LeadsOnline rejects additional or conflicting terms of any Customer form-purchasing document.
- h. Order of Precedence.** If there is an inconsistency between this Agreement and an Order Form, the Order Form prevails.
- i. Survival of Terms.** All provisions of this Agreement regarding payment, confidentiality, indemnification, limitations of liability, proprietary rights, and such other provisions that by fair implication require performance beyond the term of this Agreement shall survive expiration or termination of this Agreement until fully performed or otherwise are inapplicable.
- j. Feedback.** If Customer provides feedback or suggestions about the Service, then LeadsOnline (and those it allows to use its technology) may use such information without obligation to Customer.

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13. SUBSCRIPTION SERVICES AGREEMENT SIGNATURES

- a. Each representative identified below represents and warrants that it has the full power, right and authority to enter into this Agreement on behalf of its respective party.

LEADSONLINE, LLC (LeadsOnline)	
SIGNATURE:	
NAME:	Alexander Finley
TITLE:	President & CEO
DATE:	
ADDRESS:	6900 Dallas Parkway, Suite 825, Plano, Texas 75024, United States

BURNET COUNTY TEXAS (Customer)	
SIGNATURE:	
NAME:	
TITLE:	
DATE:	
ADDRESS:	PO Box 1249, Burnet, Texas 78611, United States

LEADS ONLINE POWERPLUS™ INVESTIGATIONS SYSTEM SUBSCRIPTION

ORDER FORM NO. Q-11109 | AGENCY ID: 875

CUSTOMER:

BURNET COUNTY TEXAS

UNIT:

SHERIFF'S OFFICE

1. SERVICE

- a. **Service.** LeadsOnline PowerPlus™ Investigations System Subscription for Law Enforcement Agency users (**Service**).
- b. **Authority.** Customer represents that it is a law enforcement agency or governing body of a law enforcement agency, an entity duly authorized by municipal, state county or federal government to enforce laws or investigate crimes, and the Eligible Users are employed by Customer in the Unit listed at the top of this Order Form.

2. PURPOSE

- a. **Law Enforcement Use.** Exclusively for the official law enforcement agency duties of Customer's Unit; information retrieved from the Service is for the exclusive use of Eligible Users with the exception of disclosure necessary to investigate and prosecute crimes within the jurisdiction of and investigated by Customer's Unit.

3. DEFINITIONS

- a. **Audit Records** means records audit records retained for administrative, legal, audit, or other operational purposes. Audit Records are protected from modification, deletion and unauthorized access and are retained for a minimum of one (1) year.
- b. **Deconfliction Data** means the subset of data provided to be made aware of activity by another Law Enforcement Official or Law Enforcement Customer regarding a matching person, person of interest, phone number, device identifier, item of property, location, vehicle or other data element to facilitate the benefits of coordinated investigative efforts by Law Enforcement Officials.
- c. **Law Enforcement Official** means a person employed by and authorized by a Law Enforcement Customer to, in their official duties, access or submit data according to the terms of this agreement.
- d. **Reporting Business** means any entity that records Transaction Data regarding the receipt or other disposition of merchandise or materials and reports such Transaction Data for access by Law Enforcement Officials according to official request, statutory requirement or otherwise.
- e. **Repository Data** means data and any other information LeadsOnline has received from entities other than the Customer.
- f. **Transaction Data** means information provided by Reporting Businesses and Law Enforcement Agencies about transactions, including, but not limited to, the transaction number, make, model, property description, serial number, name, address, identification number, telephone number, date of birth and any images recorded during the course of a transaction according to official request, statutory requirement or otherwise.
- g. **Analysis Files** means records electronically submitted by a Customer to the Service for automated analysis. Analysis Files include but are not limited to unstructured images, video, audio or text submitted, and data related to communications or movements of devices, vehicles and other entities, which reference data for identifying locations including cell site lists, landmarks, and locations related to crimes. Analysis Files are Customer Property.

4. SERVICE RECIPIENT AND ELIGIBLE USERS

- a. **Service Recipient.** An unlimited number of authorized personnel of Customer in its Sheriff's Office, each with a unique login (**Eligible Users**).
 - i. Eligible User logins may not be shared and individuals who are not Eligible Users may not access the Service.
 - ii. During initial onboarding, Customer may provide LeadsOnline with the names and email addresses of Eligible Users.

5. TERM, SERVICE PERIODS AND SUBSCRIPTION FEES

a. Order Term. This Order Form will become effective as of the Effective Date and remain in effect through the Service Periods listed below (**Initial Term**) and any renewal Service Periods or until termination by LeadsOnline or Customer as described below. The Effective Date shall be defined as the date of the last signature below.

b. Payment Terms. Payment shall be made on or before each anniversary during the Initial Term and any renewal term thereafter.

START DATE	END DATE	RATE	QTY	SUBTOTAL	DISC. %	TOTAL DUE
October 1, 2026	September 30, 2027	\$7,251.00	1	\$7,251.00	15%	\$6,163.35
October 1, 2027	September 30, 2028	\$7,468.53	1	\$7,468.53	10%	\$6,721.68
October 1, 2028	September 30, 2029	\$7,692.59	1	\$7,692.59	5%	\$7,307.96

c. Renewals. Neither party is obligated to renew this Order Form. Prior to the expiration of the Initial Term or any renewal term, the parties may renew this Order Form for additional one-year terms by LeadsOnline's submission of a valid invoice to Customer for the renewal Service Period at then-current pricing and Customer's payment of such invoice within thirty (30) days of renewal.

d. Applicable Taxes. Fees are exclusive of sales, use, withholding, VAT, TPT, and other similar taxes, and if required by law Customer is responsible for payment of such taxes. Any taxes referenced and/or quoted are estimates only, and not all services may be subject to taxation. Final tax amounts will be determined based on applicable laws at the time of invoicing. Customer may provide a Tax Exemption Certificate if applicable.

6. BUNDLE DISCOUNTS

a. Bundle Discounts. Should bundle discounts (**Discounts**) be granted to Customer, said Discounts are contingent on Customer's annual renewal of each Service qualifying Customer for each Discount.

b. Revocation Disclaimer. Should the associated Agreement and/or this, or any other associated Order Form, terminate due to cancellation, expiration, mutual termination or breach, all Discounts granted under this, or any other associated Order Form, will be immediately revoked. Customer will no longer qualify for Discounts.

7. FEATURES

POWERPLUS™ KEY FEATURES AND CHARACTERISTICS	
PowerPlus™ Unlimited Nationwide Search	Nationwide search access through pawn shop, secondhand and scrap metal recycler transactions. Unlimited accounts/searches for your personnel working your cases. Continuous saved searches alert investigators to persons or property after. Results include images of property, sellers, vehicles, thumbprints, etc. as reported. Robust identity resolution to spot suspect activity when identifiers are incorrect or out of date. Possible associates report identifying other leads in cases. Advanced property identification to overcome incomplete descriptions and missing information. Daily Stats (hits and statistics for each user).
Nationwide Inter-Agency Deconfliction System	Benefit from coordinated investigative efforts through pointers to the records of other Law Enforcement Agencies when users match persons, property, devices, vehicles, and other entities.
Phone Forensic Extraction Search	Upload files from device extraction tools (i.e., Cellebrite, XRY, Oxygen) to find and identify activity of suspects.
NCIC Stolen Property Notification	Automated alerts on property including guns, articles and vehicles from your cases found within and outside of your jurisdiction.
Person / Property Notification	Automatic alerts on suspects, wanted persons and stolen property from your agency's lists.
Compliance Management	Free online reporting system for all pawn/secondhand stores. Easy reporting for businesses. Compatible with point-of-sale systems. Property hold management system. Message Inbox for alerts and communication to and from businesses in your jurisdiction. Unlimited technical support for reporting businesses.
OfferUp & eBay Marketplace Access	Identify persons in your cases when evidence is found in online listings.

Unlimited Support	Updates, training and support for Customer personnel and businesses.
CompStat Mapping System	Visualize suspect activity within and outside your jurisdiction.
LeadsOnline Toolbox	Automated search warrant generation, automated phone lookups, repository of training materials, video tutorials, templates, resources, software, process guides, carrier and network specifications, contacts, subject matter assistance and other content relevant to criminal investigations.
Citizen Property Inventory System	Community engagement for improved reporting of property crimes via LeadsOnline ReportIt.

8. ONBOARDING, TRAINING AND TECHNICAL SUPPORT

- a. Registration.** Eligible Users register for a user account at www.leadsonline.com; Customer may provide lists of Eligible Users for expedited processing.
- b. Training.** LeadsOnline Support will activate Eligible Users and provide training via in-app instructions, videos, and live support.
- c. Support.** Technical support services for non-critical issues, training and general assistance are provided to end-users in the form of unlimited email and/or telephone support, Monday through Friday 7:00 AM – 5:30 PM CST via toll-free at (800) 311-2656 or support@leadsonline.com.

9. MISCELLANEOUS

- a.** This Order Form is attached to and incorporated into the Subscription Services Agreement between **Customer** and **LeadsOnline** dated **(Agreement)**.
- b.** This Order Form is governed by the terms of the Agreement between the parties. All terms not defined in this Order Form have the meanings ascribed to such terms in the Agreement. This Order Form and the Agreement constitute the entire agreement between the parties, and supersede all prior or contemporaneous negotiations, agreements, and representations, whether oral or written, related to this subject matter. No modification or waiver of any term of this Order Form is effective unless both parties sign an amendment to this Order Form. LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes, but any terms within any purchase order in response to a quote, order form or invoice will not modify or enlarge the obligations or liabilities of either party even if the parties sign it.

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10. SIGNATURES FOR POWERPLUS™ INVESTIGATIONS SYSTEM SUBSCRIPTION

- a. Each representative identified below represents and warrants that it has the full power, right and authority to enter into this Agreement on behalf of its respective party.

LEADSONLINE, LLC (LeadsOnline)	
SIGNATURE:	
NAME:	Alexander Finley
TITLE:	President & CEO
DATE:	
ADDRESS:	6900 Dallas Parkway, Suite 825, Plano, Texas 75024, United States

BURNET COUNTY TEXAS (Customer)	
SIGNATURE:	
NAME:	
TITLE:	
DATE:	
ADDRESS:	PO Box 1249, Burnet, Texas 78611, United States

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-147889-1
8/17/2026 11:59 AM
9/26/2026

Client:
Burnet County - Tourism

Bill To:
BURNET COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Lily Castro		castro@civicplus.com		Net 30

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Website Virtual Webmaster Annual Fee	Virtual Webmaster Annual Fee - 5 hours per month	USD 6,783.00

Initial Term	9/1/2026 - 9/30/2027, Renewal Term 10/1 each calendar year
Initial Term Invoice Schedule	Year One Annual Total invoiced upon the signature date of this Agreement, subject to proration if the term begins at signing. Subsequent Annual Totals invoiced every 12 months starting at Renewal Term.

	Annual Subscription	One Time Fees	Annual Total
FY26 (September)	USD 565.25	USD 0.00	USD 565.25
FY27 (October 1)	USD 7,122.15		USD 7,122.15
Subtotal			USD 7,687.40
Annual Recurring Services Starting Year 3			USD 7,478.26
Renewal Procedure	Upon mutual agreement of the Parties sixty days prior to the end of the Initial Term.		
Annual Uplift	5% to be applied in year 2		

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://>

www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-147889-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

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: 08/25/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding Burnet County VETRIDES:

(a) Accept the Notice of Grant Award from the Texas Veterans Commission for the period from September 1, 2026, through August 31, 2028, in the amount of \$105,000, with no County match required;

(b) Explore options and provide input to County Judge regarding the program manager position for FY27.
(Wilson)

Attachments

Notice of Grant Award



Notice of Grant Award (NOGA)

AWARD INFORMATION

TVC Grant Number:

GEN27-R-001

Fluxx Grant ID:

R-2025-2018006946

Grantee Organization:

Burnet County

Grantor Organization:

Texas Veterans Commission

Award Issue Date:

21 May 2026

Total Awarded Amount:

\$105,000.00

Program Information

Program Category:

General Assistance Program

Service Category:

Transportation Services - GA

Grant Period Start Date:

2026-09-01

Grant Period End Date:

2027-08-31

Terms and Conditions

The Texas Veterans Commission ("Grantor") and the receiving Grantee Organization ("Grantee") (collectively, "Parties") formally agree to abide by the statutes, rules, and program requirements ("Terms and Conditions") as listed below. This Notice of Grant Agreement ("NOGA") becomes effective when TVC's Executive Director and the Grantee's Signatory Authority (as listed below) have both selected the "accept" button in the Fluxx system for this specific grant application. The full execution of this NOGA creates a legally binding agreement between the Grantor and Grantee. The Grantee is required to review the Terms and Conditions below before selecting "accept" in the Fluxx system. By selecting "accept" in Fluxx, Grantee is affirmatively agreeing to abide by all the relevant rules and requirements associated with this NOGA. Should the Grantee have questions or issues with the language included in any of the Terms and Conditions, it is the Grantee's responsibility to obtain or consult legal counsel or other assistance prior to signing the NOGA. Grantor cannot provide legal advice to Grantee. For non-legal questions, the Grantee should reach out to the Grantor prior to signing the NOGA. By signing this NOGA, Grantee agrees to attend the FVA webinar series on how to carry out its duties and responsibilities under this NOGA.



TEXAS VETERANS COMMISSION

"Helping Veterans Starts Here"

The Parties shall adhere to the following Terms and Conditions,:

- (1) Texas Government Code 434; [Texas Administrative Code 460](#); and [Texas Grant Management Standards \(Statewide Procurement Division, Version 2.0\)](#);
- (2) the [FY 2027 Request for Applications \(RFA\)](#);
- (3) [FY 2027 Annex A Federal & State Statutes and Regulations](#);
- (4) [FY 2027 Annex B Grant Program Requirements](#);
- (5) The specific corresponding Appendix to Annex B for the Program Category identified above under "Program Information:":
 - a. [FY 2027 Annex B Appendix 1 – General Assistance](#);
 - b. [FY 2027 Annex B Appendix 2 – Housing for Texas Heroes](#);
 - c. [FY 2027 Annex B Appendix 3 – Veterans Mental Health](#); or
 - d. [FY 2027 Annex B Appendix 4 – Veterans Treatment Court](#).
- (6) Grantee's Application, including all budget tables, budget group allocations, budget narratives, and notes included in the Grantee's Application.
- (7) [Beneficiary Eligibility Documentation Requirements](#)

Any prior NOGA between the Parties for the same services in this Program Category as those in the Grantee's Fiscal Year 2027 grant application is nullified and superseded by this new NOGA. This NOGA constitutes the entire agreement between the Parties. Any changes or modifications to the Grantee's Fiscal Year 2027 grant award shall follow the TVC's established amendment process.

AUTHORIZATION

Authorized Representative
Name:

Authorized Representative Title:
Signature Authority

Date:

The Honorable Bryan Wilson

Executive Director:

Thomas P. Palladino

Grant Authorized Representative Title:

Executive Director

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: 08/25/2026

Subject

Discuss, consider and or take action to select a vendor from quotes received for Burnet County laptop and desktop computers and purchase laptop and desktop computers previously authorized in Commissioners Court on July 14, 2026, and July 28, 2026, from funds 100-5040-5750 and 100-4090-5750, in an amount not to exceed \$144,338. (Collier/ Wilson)

Attachments

Computer Quote Spreadsheet

Desktops					
Contract Name	Contract Number	Vendor	Device	Manufactor Number	Price
Sourcewell	121923-SHI	SHI	Dell Pro Slim Plus QCS1250	3000205255670	\$2,159.88
BuyBoard	760-25	ByteSpeed	ByteSpeed Performance Q870M	Q-120257-F3X9	\$2,199.00
BuyBoard	760-25	ADA Technologies	Lenovo ThinkCentre M90s	12YUCT01WW	\$2,500.00
Sourcewell	121923- CDWG Tech	CDWG	Dell CTO QCS1250	3000205672963	\$3,249.28
DIR	C000001269299	Dell	Dell Pro Slim Plus QBS1250	3000206019387	\$3,250.80
DIR	DIR-CPO-5792	GTS Technology Solutions	Dell Pro Slim QCS1250	210-BPQX	\$3,640.57
BuyBoard	760-25	ADA Technologies	Dell Pro Slim Plus QBS1250	3000205808536	\$3,950.00
OMNIA	01-168	Southern Computer Warehouse	Dell Pro Max Slim FCS 1250 CTO Base	210-BPST-3000206018428.1	\$4,131.85
BuyBoard	760-25	ADA Technologies	HP Elite SFF 8	AG4N4AV	\$4,818.95
N/A	N/A	ODP	HP Z2 SFF G1i	RCTO BU	\$6,946.10
Laptops					
Contract Name	Contract Number	Vendor	Device	Manufactor Number	Price
BuyBoard	760-25	ByteSpeed	HP Elitebook 8	D81PUT#ABA	\$2,079.00
BuyBoard	760-25	ByteSpeed	Lenovo ThinkPad X9-15	21Q60027US	\$2,449.00
Sourcewell	121923-SHI	SHI	Dell Pro Max 16	362M3	\$2,838.00
OMNIA	01-168	Southern Computer Warehouse	Dell Pro 5 16 CTO Base	210-BWBR-3000206018475.1	\$3,722.46
DIR	CPO-5099	Southern Computer Warehouse	Microsoft Surface Laptop	EP2-51204	\$3,731.19
DIR	CPO-5093	CDWG	Microsoft Surface Laptop	EP2-51179	\$3,758.60
Sourcewell	121923-SHI	SHI	Microsoft Surface Laptop	EP2-51179	\$3,799.43
DIR	DIR-CPO-5792	GTS Technology Solutions	Dell Pro 16 Plus XCTO Base	210-BPCJ	\$3,839.60
BuyBoard	760-25	ADA Technologies	Microsoft Surface Laptop	EP2-51179	\$3,900.00
Sourcewell	121923-SHI	SHI	HP ZBook X	C5NB7UT#ABA	\$4,565.00
Sourcewell	121923-SHI	SHI	Lenovo ThinkPad P16	21RQ00YUS	\$4,898.00
N/A	N/A	ODP	HP TAA IDS UMA	UX7368H	\$6,442.05

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: 08/25/2026

Subject

Acknowledgment of Receipt:

- (a) Bluebonnet Trails Community Services Contract Rate Increase Notification Letter;
 - (b) PEC Utility Connections - August 10, 2026;
 - (c) PEC Utility Connections - August 17, 2026;
 - (d) Texas Parks & Wildlife Notice of Intent for Prescribed Burn;
 - (e) City of Cottonwood Shores Notice of Public Meeting for Rezoning Property;
 - (f) TCEQ Notice of Application and Opportunity to Request a Public Meeting for a New Municipal Solid Waste Facility;
 - (g) TCEQ Temporary Debris Site Approval; and
 - (h) Burnet County Auditor's FY 2026 Monthly Financial Report - July.
(Wilson)
-

Attachments

Bluebonnet Trails Community Services Contract Rate Increase Notification Letter

20260810_PEC Report

20260817_PEC Report

Texas Parks & Wildlife Notice of Intent for Prescribed Burn

City of Cottonwood Shores Notice of Public Meeting for Rezoning Property

TCEQ Notice of Application and Opportunity to Request a Public Meeting for a New Municipal Solid Waste Facility

TCEQ Temporary Debris Site Approval

Fin Rpt- July 26



BOARD OF TRUSTEES

August 10, 2026

Bastrop County
Norma Mercado

Burnet County
Judge Roxanne Nelson
Chair

Caldwell County
Terence Gahan

Fayette County
Shannon McBride

Gonzales County
John Raeke
Vice Chair

Guadalupe County
Shirley Hester

Lee County
Judge Michael York
Secretary

Williamson County
Judge Terence Davis

Burnet County Jail
Attn: Judge Bryan Wilson
220 S Pierce St.
Bryan, Texas 78611

Contract Rate Increase Notification Letter

Dear Judge Bryan Wilson,

As you know, Bluebonnet Trails Community Services is committed to providing high-quality, professional services to everyone we serve.

Due to growth and cost increases, we respectfully request a payment increase beginning October 1, 2026. These changes will ensure that we continue to deliver quality services. The current and new rates are listed below.

Burnet County Jail	Current Rates	Revised Rates Effective 10/1/2026
Court Ordered Mental Health Assessments	\$30/assessment	\$45/assessment
Certificate of Medical Examination (CME), related court services, and travel time	Not specified	\$206/hour
Provider mileage when in-person services are requested	Not specified	\$0.685/mile

We will follow up with a renewal agreement that reflects these changes. Please contact us if you have any questions and would like to discuss how new rates were determined. We appreciate the opportunity to continue providing mental health jail-based services.

Respectfully,

Monica Rodriguez

Monica Rodriguez
Director of Contracts



August 10, 2026

The Honorable Bryan Wilson
220 S. Pierce
Burnet, Texas 78611

Dear Judge Wilson:

Pedernales Electric is required to comply with state statute Sec. 366.005. NOTICE OF UTILITY SERVICE CONNECTIONS.

(a) An electric utility shall compile a list for each county in this state of the addresses located in an unincorporated area of the county at which the electric utility has made new electric service connections. The electric utility shall submit the list to the county judge of the county, or to a county officer or employee designated by the county judge, who shall forward the list to each authorized agent having jurisdiction over an area in which an address on the list is included.

Adhering to the compliance, please find the attached New Location Connects for Burnet County. If you have any questions, please feel free to contact me at (830) 330-2636.

Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District



Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

08/02/2026 to 08/08/2026 Run Date 08/10/2026

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	15500 S HWY 183 -SOLAR B	LAMPASAS	76550
Liberty Hill	Burnet County	1649 CR 106	LAMPASAS	76550
Liberty Hill	Burnet County	188 RIFLE RIDGE	BURNET	78611
Liberty Hill	Burnet County	3751 S FM 1174	BERTRAM	78605
Liberty Hill	Burnet County	1222 N FM 1174-TRACTOR BARN	BERTRAM	78605
Liberty Hill	Burnet County	1889 CR 326	BERTRAM	78605
Liberty Hill	Burnet County	321 LEVON LN	BURNET	78611
Liberty Hill	Burnet County	1222 FM 2342	KINGSLAND	78639
Liberty Hill	Burnet County	2329 E HWY 29	BERTRAM	78605



August 17, 2026

The Honorable Bryan Wilson
220 S. Pierce
Burnet, Texas 78611

Dear Judge Wilson:

Pedernales Electric is required to comply with state statute Sec. 366.005. NOTICE OF UTILITY SERVICE CONNECTIONS.

(a) An electric utility shall compile a list for each county in this state of the addresses located in an unincorporated area of the county at which the electric utility has made new electric service connections. The electric utility shall submit the list to the county judge of the county, or to a county officer or employee designated by the county judge, who shall forward the list to each authorized agent having jurisdiction over an area in which an address on the list is included.

Adhering to the compliance, please find the attached New Location Connects for Burnet County. If you have any questions, please feel free to contact me at (830) 330-2636.

Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District



Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

08/09/2026 to 08/15/2026 Run Date 08/17/2026

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	1851 CR 108	BURNET	78611
Liberty Hill	Burnet County	2348 FM 963	BURNET	78611
Liberty Hill	Burnet County	3200 E TX 29 TEST BLDG	BURNET	78611
Liberty Hill	Burnet County	429 QUARTER HORSE CIR	KINGSLAND	78639
Liberty Hill	Burnet County	270 SABLE PASS-BARN	LAMPASAS	76550
Liberty Hill	Burnet County	326 BIG CREEK RD	KINGSLAND	78639
Liberty Hill	Burnet County	122 GINZI CT	BURNET	78611
Liberty Hill	Burnet County	200 SAMUEL DR	BERTRAM	78605
Liberty Hill	Burnet County	1257 CR 330	BURNET	78611



Life's better outside.®

Commissioners

Paul L. Foster
Chairman
El Paso

Oliver J. Bell
Vice-Chairman
Cleveland

Wm. Leslie Doggett
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Robert L. "Bobby" Patton, Jr.
Fort Worth

Travis B. "Blake" Rowling
Dallas

Dick Scott
Wimberley

Timothy "Tim" Timmerman
Austin

Lee M. Bass
Chairman-Emeritus
Fort Worth

T. Dan Friedkin
Chairman-Emeritus
Houston

David Yoskowitz, Ph.D.
Executive Director

August 15, 2026

The Honorable Bryan Wilson
Judge
Burnet County
220 S. Piere St. Rm. 1
Burnet, Tx. 78611-3136

Dear Judge Wilson:

As part of the Texas Parks and Wildlife Department's efforts to ensure good communications with our constituents and neighbors, and in compliance with §11.353 Parks and Wildlife Code, I want to inform you of the Department's intent to conduct one or more prescribed burns at Post Oak Ridge State Park sometime between October 2026 and March 2027,

Our initial target timeframe for these burns is sometime between October 2026 and December 2026. Burn opportunities are dependent on weather, vegetation conditions, current and expected fire danger, and many other considerations. If we are unable to conduct these burns within this target timeframe we will contact you again with the next potential timeframe.

A site-specific fire management plan for prescribed burning operations at Post Oak Ridge State Park is in place and we will be happy to share a copy with your office if you desire. In addition, neighboring landowners have been notified of the Department's intentions with the attached letter and map. In order to reach the community at large, a public notice will be published in the Lampasas Dispatch prior to this burn period.

Additional community outreach on the upcoming burn may include information posted on the Department's website and social media outlets.

Advance notifications have also been made to other state and local officials, nearby water utility officials, and owners of any utility infrastructure within the prescribed burn area. Prior to ignition of any fires, city or county emergency services dispatch center, local area fire departments, and the Texas Commission on Environmental Quality will be notified to ensure they are aware of these actions.

Please contact Kacey Sloan at (512) 734-5980 or kacey.sloan@tpwd.texas.gov if you have any questions regarding the planned burn or notifications.

Sincerely,

Kacey Sloan
Park Superintendent
Post Oak Ridge State Park
4136 CR 105
Lampasas, Tx. 76550
(512) 734-5980

Attachment: Landowner Notification Letter
Landowner Notification Map

BURNET COUNTY JUDGE

AUG 17 2026



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Austin

Lee M. Bass
Chairman-Emeritus
Fort Worth

T. Dan Friedkin
Chairman-Emeritus
Houston

David Yoskowitz, Ph.D.
Executive Director

August 15, 2026

Dear State Park Neighbor:

The Texas Parks and Wildlife Department is planning to conduct prescribed burns in Post Oak Ridge State Park at 4136 Cr 105 Lampasas, Tx. 76550 (The end of CR 105) sometime between October 2026 and March 2027.

Our initial target time frame for these burns is sometime between October 2026 and December 2026. Burn opportunities are dependent on weather, vegetation conditions, current and expected fire danger, and many other considerations. If we are unable to conduct these burns within this target timeframe we will contact you again with the next potential timeframe.

During the burn, you may see smoke in your neighborhood or on nearby roads. We caution you to reduce your speed and use your low-beam headlights when smoke is present. Other recommended precautions prior to the burn include relocating hay, woodpiles, pets, livestock, and equipment away from park boundary fences and providing defensible space around structures adjacent to park property.

Prescribed burns are a management tool used to restore forest and prairie habitats that were periodically burned by natural fires. Prescribed burns also reduce the potential damage a wildfire could cause by reducing available fuels such as dead trees, leaf litter, and other flammable vegetation on the landscape. Prescribed fires on state parks are conducted by Texas Parks and Wildlife Department personnel who have undergone extensive fire training and meet national wildland firefighting and incident management standards. Additionally, the state park staff will work with local fire and emergency management officials to plan and conduct the prescribed fire.

Each prescribed fire plan defines the local weather and other conditions under which a prescribed burn may be conducted, the personnel and equipment required, and fire-break locations. Most importantly, the fire plan prioritizes public and firefighter safety. The plan reduces the risk of fire escaping onto adjacent properties and minimizes the effect of smoke in nearby residential and smoke sensitive areas. The plan also establishes contingency measures to protect adjacent properties if the fire were to escape established boundaries. The prescribed burns are ignited by hand in predetermined patterns that ensure the best measures for containment.

Texas has a history of naturally occurring wildfires, making prescribed burns very important to maintaining habitats on state parks. Private landowners should consider implementing wildfire mitigation efforts on their lands as well in order to preserve their property and way of life before a wildfire event starts. Information on how to be prepared can be found at: www.nfpa.org/education-and-research/wildfire/firewise-usa.

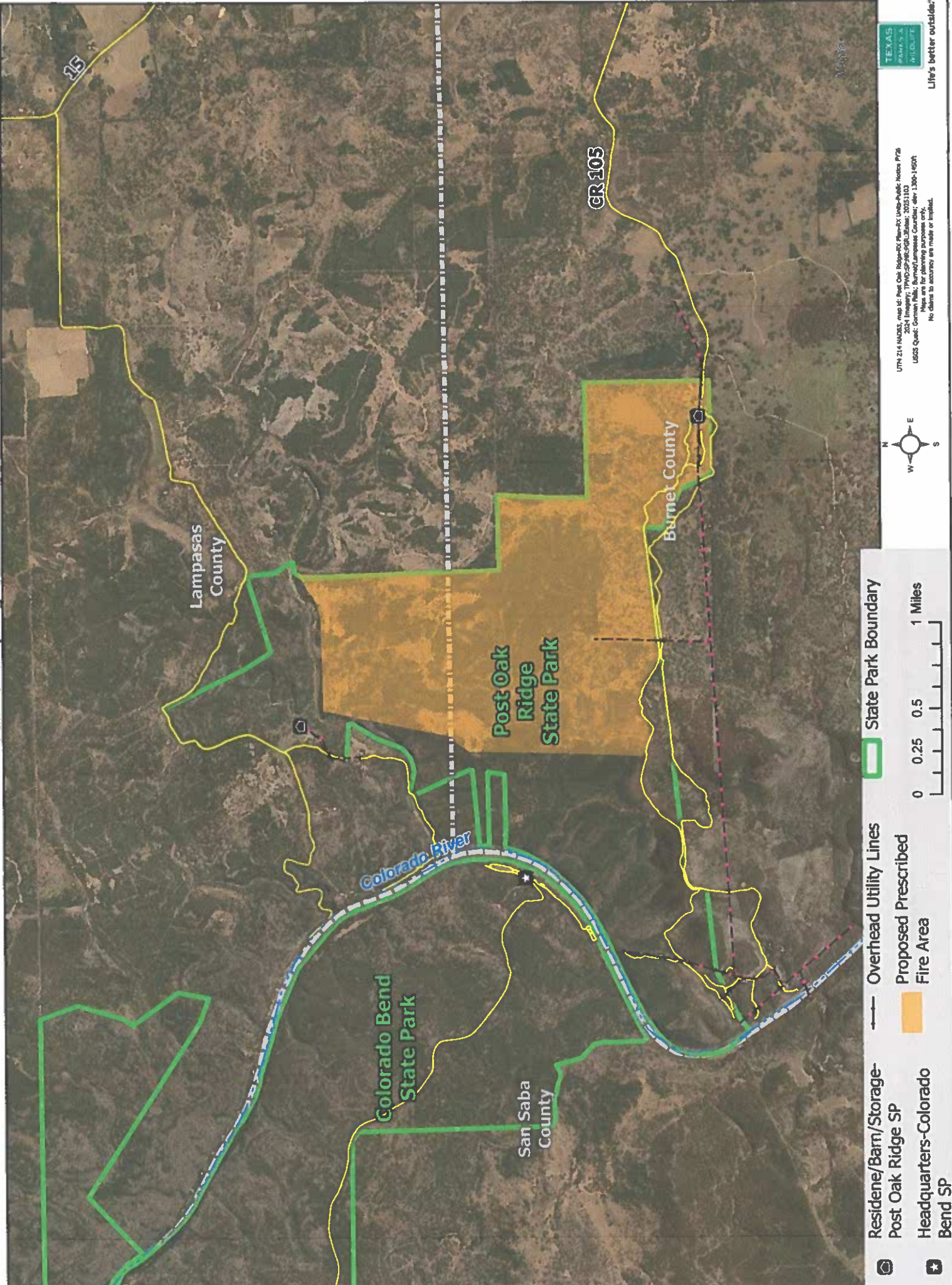
Please contact Kacey Sloan at 512-734-5980 or email at kacey.sloan@tpwd.texas.gov if you have any questions regarding the planned burn or notifications. Thank you for your support and understanding of this valuable and necessary habitat management and fuel reduction tool.

Sincerely,

Kacey Sloan
Superintendent
Post Oak Ridge State Park
4136 CR 105
Lampasas, Tx. 76550
512-734-5980

Attachment: Prescribed Fire Treatment Area Map

Post Oak Ridge SP: Burnet and Lampasas Counties: Proposed Prescribed Fire Area Fall 2026-Spring 2027



TEXAS
 PARKS &
 WILDLIFE

UTM 214 MAGNETIC map of Post Oak Ridge SP (Burnet/Lampasas Counties) 2023.11.03
 USGS Quad: Gorman Hills; Burnet/Lampasas Counties; elev 1,300-1,600'
 Maps are for planning purposes only.
 No claims to accuracy are made or implied.

Life's better outdoors.

CITY OF COTTONWOOD SHORES

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

Mayor: Jared Dodd

Mayor Pro-Tem: Cheryl Trinidad

Councilmember: Michael Ritchie



Councilmember: Laura Hankins

Councilmember: Gary D. Parsons

Councilmember: Roger L. Wayson

August 5, 2026

RE: NOTICE OF PUBLIC MEETING FOR REZONING PROPERTY

You are hereby notified that on the **10th day of September, 2026** at 6:00 pm at Cottonwood Shores Civic Center, located at 4111 Cottonwood Drive, Cottonwood Shores, Texas, the City of Cottonwood Shores, Texas will host a public hearing to allow property owners time for review and discussion pertaining to the rezoning of Lots 575-580 and 589-595; Scarlet Oaks Subdivision; from current district zoning Exempt to Open Space.

Your property has been identified as a neighboring property and may be impacted by the proposed change by the rezoning.

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

Sincerely,

Bobby Herrin

City Secretary

city.sec@cottonwoodshores.org

BURNET COUNTY JUDGE

AUG 11 2026

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



Notice of Application and Opportunity to Request a Public Meeting for a New Municipal Solid Waste Facility

Proposed Registration No. 40350

Application. Toss It Waste, LLC has applied to the Texas Commission on Environmental Quality (TCEQ) for a registration for a Type V municipal solid waste transfer station. The proposed facility, Toss It - Burnet Transfer Station, will be located approximately at 1.7 mile east of Burnet, on the north side of HWY 29 and east of the Windy Hills road intersection, in Burnet County, Texas. The applicant is requesting authorization to transfer municipal solid waste that includes municipal solid waste, construction and demolition waste, and brush and rubbish. The registration application is available for viewing and copying at the Herman Brown Free Library, 100 E Washington St., Burnet Texas, 78611. The application, including updates, is also available electronically at the following webpage: www.tceq.texas.gov/goto/wasteapps. The following link to an electronic map of the general location of the site or facility is provided as a public courtesy and is not part of the application or notice: <https://arcgis/05WbHz2>. For the exact location, refer to the application.

Alternative Language Notice / Aviso en idioma alternativo. Alternative language notice in Spanish is available at www.tceq.texas.gov/goto/wasteapps. El aviso en idioma alternativo en español está disponible en www.tceq.texas.gov/goto/wasteapps.

Public Comment / Public Meeting. You may submit public comments or request a public meeting on this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ holds a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing. The Executive Director will review and consider all timely comments and requests for a public meeting submitted during the comment period. The comment period will end 30 calendar days after this notice is published unless a public meeting is scheduled, in which case it will be extended to the date and time the public meeting closes. The Executive Director is not required to file a response to comments.

Executive Director Action. The Executive Director will review the application and issue a decision. If the Executive Director acts on an application, the Chief Clerk will mail or otherwise transmit notice of the action and an explanation of the opportunity to file a motion to overturn the Executive Director's decision.

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

Information Available Online. For details about the status of the application, visit the Commissioners' Integrated Database (CID) at www.tceq.texas.gov/goto/cid. Once you have access to the CID using the above link, enter the registration number for this application, which is provided at the top of this notice.

BURNET COUNTY JUDGE

AUG 03 2026

Agency Contacts and Information. All public comments and requests must be submitted either electronically at www14.tceq.texas.gov/epic/eComment/ or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Please be aware that any contact information you provide, including your name, phone number, email address, and physical address, will become part of the agency's public record.

For questions about the permitting process, please visit <https://www.tceq.texas.gov/agency/decisions/participation/permitting-participation> or contact the TCEQ's Public Education Program by email at pep@tceq.texas.gov or by phone, toll free, at 800-687-4040. Para información en español, favor de llamar al 800-687-4040.

For More Information. Further information may also be obtained by writing to the applicant's representative at Mr. Justin Moody, Toss It Waste, LLC, 1107 CR 264 Bertram, Texas, 78605 or by calling (512) 790 - 8567.

Issued Date: July 22, 2026

COMISIÓN DE CALIDAD AMBIENTAL DE TEXAS



Aviso de Solicitud y Oportunidad para Solicitar una Reunión Pública para una Instalación Nueva de Desechos Sólidos Urbanos

No. de Registro Propuesto: 40350

Solicitud. Toss It Waste, LLC ha solicitado la autorización de la Comisión de Calidad Ambiental de Texas (la TCEQ) para el registro de una estación de transferencia de residuos sólidos municipales Tipo V. La instalación propuesta, Toss It - Burnet Estación de Transferencia, estará ubicada en a 1.7 millas al este de Burnet, en el lado norte de la autopista 29 y al este de la intersección con la carretera Windy Hills, en el Condado de Burnet, Texas. El solicitante está pidiendo autorización para transferir desechos sólidos urbanos que incluyen residuos sólidos urbanos, residuos de construcción y demolición, maleza y basura. La solicitud de registro está disponible para su consulta y reproducción en Herman Brown Free Library, 100 E Washington St., Burnet Texas, 78611. La solicitud (junto con cualquier actualización) también está disponible electrónicamente en la página web www.tceq.texas.gov/goto/wasteapps. El siguiente enlace a un mapa electrónico de la ubicación general del sitio o instalación se ofrece como una cortesía pública y no forma parte de la solicitud o el aviso: <https://arcg.is/05WbHz2>. Para la ubicación exacta, favor de consultar la solicitud.

Comentarios y reunión públicos. Es posible presentar comentarios públicos o bien solicitar una reunión pública sobre esta solicitud. El propósito de una reunión pública es ofrecer la oportunidad de presentar comentarios o de hacer preguntas sobre la solicitud. La TCEQ lleva a cabo una reunión pública si el Director Ejecutivo determina que hay un grado significativo de interés público en la solicitud o si la solicita un legislador local. Una reunión pública no es una audiencia de caso impugnado. El Director Ejecutivo revisará y tomará en cuenta todos los comentarios puntuales y las solicitudes para una audiencia pública presentados durante el periodo de comentarios, el cual concluirá 30 días calendario después de la publicación de este aviso, a menos que se programe una reunión pública, en cuyo caso se extenderá a la fecha y hora que concluya dicha reunión. El Director Ejecutivo no está obligado a presentar una respuesta a los comentarios.

Acción del Director Ejecutivo. El Director Ejecutivo revisará la solicitud y emitirá una decisión. Si el director actúa sobre una solicitud, la Secretaría Oficial enviará por correo o transmitirá un aviso de dicha acción y una explicación de la oportunidad de presentar una moción para anular la decisión del Director Ejecutivo.

Lista de correo. Al presentar comentarios públicos, una solicitud de audiencia de caso impugnado o una reconsideración de la decisión del Director Ejecutivo, se le agregará a la lista de correo de esta solicitud para recibir avisos públicos futuros enviados por la Secretaría Oficial de la TCEQ. Además, puede solicitar ser parte de (1) la lista permanente de correo para un solicitante y número de permiso específico, o bien (2) la lista de correo para un condado específico. Para formar parte de cualquiera de estas dos listas, especificar claramente a cuál(es) listas desea pertenecer y enviar su solicitud a la Secretaría Oficial de la TCEQ en la dirección que aparece más abajo.

Información disponible en línea. Para detalles sobre el estado de la solicitud, favor de visitar la Base de Datos Integrada de los Comisionados (CID, por sus siglas en inglés) a través de www.tceq.texas.gov/goto/cid, y una vez que tenga acceso, ingresar el número de registro de esta solicitud que aparece en la parte superior de este aviso.

Contactos e información de la agencia. Todos los comentarios públicos y solicitudes deben presentarse ya sea electrónicamente a través de [ww14.tceq.texas.gov/epic/eComment/](https://www14.tceq.texas.gov/epic/eComment/) o enviarse por escrito a la siguiente dirección: Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Favor de tener presente que cualquier información de contacto que proporcione (nombre, teléfono, dirección de correo electrónico y dirección física inclusive) será parte de los registros públicos de la agencia.

Para preguntas sobre el proceso de registro, favor de visitar <https://www.tceq.texas.gov/agency/decisions/participation/permitting-participation> o bien ponerse en contacto con el Programa de Educación Pública de la TCEQ mediante mensaje de correo electrónico a pep@tceq.texas.gov o mediante llamada sin costo al 800-687-4040. Para información en español, favor de llamar al 800-687-4040.

Para más información. Es posible obtener más información escribiendo al representante del solicitante a Mr. Justin Moody, Toss It Waste, LLC, 1107 CR 264 Bertram, Texas, 78605 o bien llamando al (512) 790 - 8567.

Fecha de emisión: 22 de julio de 2026

Brooke T. Paup, *Chairwoman*
Catarina R. Gonzales, *Commissioner*
Tonya R. Miller, *Commissioner*
Kelly Keel, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 29, 2026

Tim Campbell, Fire Chief
Granite Shoals Fire Rescue
8410 W. FM 1431
Granite Shoals, TX 78654

VIA EMAIL: fire@graniteshoals.org

Re: 26-0019 12JUL Severe Weather
Temporary Debris Site Approval
City of Granite Shoals TDMS, 2221 N. Phillips Rd, Granite Shoals, Texas 78654
Regulated Entity No. 110579893/Customer No. 606539815

Dear Chief Campbell:

The Texas Commission on Environmental Quality (TCEQ) Austin Region Office received the completed Request for Approval of Temporary Debris Management Site for Debris Resulting from a disaster (TCEQ Form-20660) on July 29, 2026, for temporary approval to burn vegetative debris as a result of a disaster event (26-0019 12JUL Severe Weather).

On July 29, 2026, Elijah Gandee conducted an in-house site review of the above referenced location and evaluated the information you provided in TCEQ Form-20660. The TCEQ Austin Region Office is granting temporary approval to burn vegetative debris. **Approval will remain effective until October 12, 2026.** It is recommended you keep this letter for your records as it is considered necessary documentation for counties seeking reimbursement from the Federal Emergency Management Agency (FEMA) for disposal costs. Furthermore, this *temporary approval* does not relieve you of any other existing TCEQ regulations and authorization(s).

If additional outdoor burning activities are required after this approval expires (October 12, 2026), please contact the TCEQ Austin Region Office to request guidance on how to proceed prior to beginning additional outdoor burning.

Approval to burn may be revoked by the Executive Director at any time if the burning causes nuisance conditions, is not conducted in accordance with the specified conditions, violates any provision of an applicable permit, violates any air quality standard, or violates the Outdoor Burning Rules in Title 30 Texas Administrative Code Chapter 111 (Outdoor Burning in Texas, RG049). Prohibited material including, but not limited to, electrical insulation, treated lumber, plastics, non-wood construction/demolition materials, heavy oils, asphaltic materials, potentially explosive materials, chemical wastes, and items containing natural or synthetic rubber must not be burned at any time.

Once the authorized activities have been completed, the safe management, proper disposal, and removal of all waste, including ash, onsite shall be conducted in accordance with TCEQ solid waste rules. As part of this closure process, please submit documentation (e.g., photographs and disposal receipts) to the TCEQ Austin Region Office within 30 days after this approval expires.

BURNET COUNTY JUDGE

AUG 03 2026

TCEQ Region 11 • P.O. Box 13087 • Austin, Texas 78711-3087 • 512-339-2929 • Fax 512-339-3795

Austin Headquarters: 512-239-1000 • tceq.texas.gov • How is our customer service? tceq.texas.gov/customersurvey
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Tim Campbell, Fire Chief
Page 2
July 29, 2026

(October 12, 2026). The TCEQ Austin Region Office may conduct an investigation to document the disposal and removal of all waste from this site.

Please note that the temporary approval of this site applies only to the management of debris from the above referenced disaster event. The TCEQ Austin Region Office shall be notified, and approval shall be requested and obtained prior to utilizing the site for any future emergency debris management activities or additional activities not requested in the TCEQ Form-20660 received on July 29, 2026.

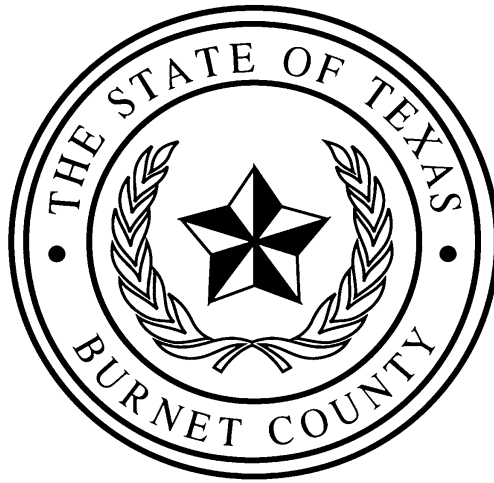
The TCEQ appreciates your assistance in this matter. If you or members of your staff have any questions regarding this matter, please contact Elijah Gandee at (512) 239-7035 in the Austin Region Office.

Sincerely,

A handwritten signature in cursive script that reads "Lori Wilson".

Lori Wilson
Regional Director
Austin Region Office
Texas Commission on Environmental Quality

cc: The Honorable Burnet County Judge Bryan Wilson, 220 S. Pierce, Burnet, TX 78611
The Honorable Mayor Ron Munos, 2221 N. Phillips Ranch Road, Granite Shoals, TX 78654



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

July 31, 2026



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
050-1030-1000	POOLED CASH (GEN DEP-5159)	8,397,885.24
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	436,373.41
050-1310-1000	DUE FROM OTHER FUNDS	-20.00
	Total Assets:	8,834,238.65
		<u>8,834,238.65</u>
Liability		
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-20.00
050-2010-2000	DUE TO OTHER FUNDS	8,834,258.65
	Total Liability:	8,834,238.65
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,834,238.65</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00
100-1010-4510	CASH ON HAND (JP#1)	200.00
100-1010-4520	CASH ON HAND (JP#2)	300.00
100-1010-4530	CASH ON HAND (JP#3)	150.00
100-1010-4540	CASH ON HAND (JP#4)	150.00
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00
100-1030-0050	CLAIM ON POOLED CASH	2,568,428.20
100-1030-3000	CASH IN BANK (Jury clearing)-6206	10.29
100-1030-4030	CASH IN BANK (CCLK)-(5282)	46,388.86
100-1030-4500	CASH IN BANK (DCLK)-5274	44,788.41
100-1030-6000	CASH IN BANKCCCA JP1-5232	18,905.82
100-1030-6010	CASH IN BANKCCCA JP2-5240	36,365.99
100-1030-6020	CASH IN BANKCCCA JP3-5258	7,955.62
100-1030-6030	CASH IN BANKCCCA JP4-5266	31,164.33
100-1030-6660	CASH IN BANK(CCCTREA) 5290	358,584.20
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	24,015.66
100-1170-0000	PREPAID EXPENDITURES	453,835.02
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	69,276.53
100-1320-1020	DUE FROM LLANO COUNTY	59,229.93
100-1320-1040	DUE FROM SAN SABA COUNTY	23,917.18
100-1320-1270	DUE FROM WASTE MGMT	-23,179.28
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-1,867.38
100-1320-1290	DUE FROM REPUBLICAN PARTY	-3,724.04
100-1320-1350	DUE FROM CITY BURNET (ELEC)	843.41
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	448,138.34
100-1320-4010	DUE FROM CSCD/ISF	229,424.06
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	4,140.00
100-1320-5000	DUE FROM JUVENILE PROBATION	112,589.60
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	8,822,664.96
100-1510-5000	LOGIC/GENERAL	20,398,961.14
100-1510-6000	TEXAS CLASS/GENERAL	11,859,277.35
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-43,660.97
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-41,969.16
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,564.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-15,647.51
100-1800-0000	LIBRARY FINES AND FEES	-616.20
100-1810-0000	FINE & FEE ACCOUNT JP1	-17,785.97
100-1820-0000	FINE & FEE ACCOUNT JP2	-32,951.91
100-1830-0000	FINE & FEE ACCOUNT JP3	-7,793.30
100-1840-0000	FINE & FEE ACCOUNT JP4	-27,593.47
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-7,920.00
Total Assets:		46,302,037.63
		<u>46,302,037.63</u>
Liability		
100-2010-2000	DUE TO OTHERS	338,274.60

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00
100-2010-2040	WORKERS COMP LIABILITY	22,114.63
100-2010-2050	UNEMPL LIABILITY	3,548.40
100-2010-2100	DUE TO UNCLAIMED PROPERTY	64,581.43
100-2010-6270	DUE TO COLLECTION FEES	5,434.79
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
100-2300-0010	DEFERRED REVENUE	38,164.40
Total Liability:		1,215,264.90

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 39,194,460.61

Total Expense 29,068,767.97

Revenues Over/Under Expenses 10,125,692.64**Total Equity and Current Surplus (Deficit):** 45,086,772.73**Total Liabilities, Equity and Current Surplus (Deficit):** 46,302,037.63

EOM- BALANCE SHEET

As Of 07/31/2026

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

DRAFT

EOM- BALANCE SHEET

As Of 07/31/2026

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)	219,105.74	
	Total Assets:	210,341.84	<u>210,341.84</u>

Liability

120-2010-1010	SEIZURES PAYABLE	210,341.84	
	Total Liability:	210,341.84	

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>210,341.84</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

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 07/31/2026

Account	Name	Balance
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Fund: 140 - ECONOMIC DEVELOPMENT

Assets

140-1030-0050	CLAIM ON POOLED CASH	455,364.41
140-1510-4000	TEXPOOL	153,142.02
140-1510-5000	LOGIC	1,340,697.11
Total Assets:		<u>1,949,203.54</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		699,901.56
Total Expense		<u>385,472.60</u>
Revenues Over/Under Expenses		<u>314,428.96</u>
Total Equity and Current Surplus (Deficit):		1,949,203.54
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,949,203.54</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 150 - LAW LIBRARY

Assets

150-1030-0050	CLAIM ON POOLED CASH	225,085.86
Total Assets:		<u>225,085.86</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		38,522.96
Total Expense		<u>9,099.26</u>
Revenues Over/Under Expenses		<u>29,423.70</u>
Total Equity and Current Surplus (Deficit):		225,085.86
Total Liabilities, Equity and Current Surplus (Deficit):		<u>225,085.86</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 160 - WESTERN CTY TOWER SYSTEM

Assets

160-1030-0050	CLAIM ON POOLED CASH	421,155.95
160-1150-3000	DUE FROM LLANO COUNTY	11,003.20
160-1150-4000	DUE FROM BLANCO COUNTY	4,865.14
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
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	7,525.98
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	11,567.82

Total Assets:	531,860.51	<u>531,860.51</u>
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Liability

Total Liability:	0.00
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Equity

160-2710-0000	UNRESERVED FUND BALANCE	710,824.59
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Total Beginning Equity:	710,824.59
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Total Revenue	140,758.09
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Total Expense	319,722.17
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Revenues Over/Under Expenses	-178,964.08
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Total Equity and Current Surplus (Deficit):	531,860.51
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>531,860.51</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 170 - INDIGENT HEALTH CARE

Assets

170-1030-0050	CLAIM ON POOLED CASH	66,823.70
Total Assets:		<u>66,823.70</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		648,806.47
Total Expense		<u>553,202.38</u>
Revenues Over/Under Expenses		95,604.09
Total Equity and Current Surplus (Deficit):		66,823.70
Total Liabilities, Equity and Current Surplus (Deficit):		<u>66,823.70</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
180-1030-0050	CLAIM ON POOLED CASH	2,120,910.75
Total Assets:		2,120,910.75
		<u>2,120,910.75</u>
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		586,903.13
Total Expense		236,427.25
Revenues Over/Under Expenses		350,475.88
Total Equity and Current Surplus (Deficit):		2,120,910.75
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,120,910.75</u>

EOM- BALANCE SHEET

As Of 07/31/2026

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	81,161.21	
Total Assets:		<u>83,116.21</u>	<u>83,116.21</u>

Liability

Total Liability:	<u>0.00</u>
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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:	<u>77,080.84</u>
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Total Revenue	15,844.55
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Total Expense	<u>9,809.18</u>
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Revenues Over/Under Expenses	<u>6,035.37</u>
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Total Equity and Current Surplus (Deficit):	<u>83,116.21</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>83,116.21</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 200 - LIBRARY SYSTEM

Assets

200-1030-0050	CLAIM ON POOLED CASH	-284.33
Total Assets:		<u>-284.33</u> <u>-284.33</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>

Total Revenue	1,214,470.71
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Total Expense	<u>1,184,438.82</u>
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Revenues Over/Under Expenses	<u>30,031.89</u>
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Total Equity and Current Surplus (Deficit):	<u>-284.33</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-284.33</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

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

Assets

201-1030-0050	CLAIM ON POOLED CASH	-10,851.65
Total Assets:		<u>-10,851.65</u>

Liability

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

201-2710-0000	UNRESERVED FUND BALANCE	262.01
Total Beginning Equity:		<u>262.01</u>
Total Revenue		-71.72
Total Expense		<u>11,041.94</u>
Revenues Over/Under Expenses		-11,113.66
Total Equity and Current Surplus (Deficit):		-10,851.65
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-10,851.65</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 202 - FRIENDS OF THE LIBRARY

Assets

202-1030-0050	CLAIM ON POOLED CASH	43,689.46
Total Assets:		<u>43,689.46</u>

Liability

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

202-2710-0000	UNRESERVED FUND BALANCE	3,838.83
Total Beginning Equity:		<u>3,838.83</u>
Total Revenue		59,713.04
Total Expense		<u>19,862.41</u>
Revenues Over/Under Expenses		<u>39,850.63</u>

Total Equity and Current Surplus (Deficit):	<u>43,689.46</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>43,689.46</u></u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 210 - HISTORICAL COMMISSION

Assets

210-1030-0050	CLAIM ON POOLED CASH	191,284.37	
Total Assets:		191,284.37	<u>191,284.37</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	12,262.05
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Total Expense	4,975.02
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Revenues Over/Under Expenses	7,287.03
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Total Equity and Current Surplus (Deficit):	191,284.37
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>191,284.37</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

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>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 221 - COUNTY RECORDS MGMT

Assets

221-1030-0050	CLAIM ON POOLED CASH	3,227.05
Total Assets:		<u>3,227.05</u> <u>3,227.05</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		404.08
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>404.08</u>
Total Equity and Current Surplus (Deficit):		<u>3,227.05</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,227.05</u></u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 222 - COUNTY CLERK RECORDS

Assets

222-1030-0050	CLAIM ON POOLED CASH	679,227.46
222-1170-0000	PREPAID EXPENDITURES	34,706.85
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,154.38
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	71,679.98
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	73,656.35
Total Assets:		860,425.02
		860,425.02

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	282,588.33
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Total Expense	139,911.02
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Revenues Over/Under Expenses	142,677.31
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Total Equity and Current Surplus (Deficit):	860,425.02
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Total Liabilities, Equity and Current Surplus (Deficit):	860,425.02
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 223 - DISTRICT CLERK RECORDS

Assets

223-1030-0050	CLAIM ON POOLED CASH	303,689.28
Total Assets:		<u>303,689.28</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		42,190.34
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>42,190.34</u>
Total Equity and Current Surplus (Deficit):		<u>303,689.28</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>303,689.28</u></u>

EOM- BALANCE SHEET

As Of 07/31/2026

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

DRAFT

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 230 - TECHNOLOGY FUNDS

Assets

230-1030-0050	CLAIM ON POOLED CASH	53,782.49	
Total Assets:		53,782.49	<u>53,782.49</u>

Liability

Total Liability:	0.00
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Equity

230-2460-1030	RSV COURT TECHNOLOGY	7,951.20
230-2460-1150	RSV JP1 TECHNOLOGY	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:	48,146.57
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Total Revenue	12,457.00
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Total Expense	6,821.08
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Revenues Over/Under Expenses	5,635.92
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Total Equity and Current Surplus (Deficit):	53,782.49
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>53,782.49</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 270 - COUNTY JAIL

Assets

270-1030-0050	CLAIM ON POOLED CASH	-1,478,503.72
270-1150-1000	ACCOUNTS RECEIVABLE	1,432,099.31
270-1170-0000	PREPAID EXPENDITURES	2,319.92
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11
Total Assets:		<u>-30,180.38</u>

Liability

270-2010-1010	INMATE TRUST PAYABLE	-29,402.60
Total Liability:		<u>-29,402.60</u>

Equity

270-2710-0000	UNRESERVED FUND BALANCE	109,512.04
Total Beginning Equity:		<u>109,512.04</u>
Total Revenue		8,282,175.67
Total Expense		<u>8,392,465.49</u>
Revenues Over/Under Expenses		-110,289.82
Total Equity and Current Surplus (Deficit):		-777.78
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-30,180.38</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
Fund: 281 - JCMH COURT LIAISON		
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>

DRAFT

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 290 - GRANTS

Assets

290-1030-0050	CLAIM ON POOLED CASH	-96,651.16
290-1150-1000	ACCOUNTS RECEIVABLE	414,268.88
290-1150-1005	ACCOUNTS RECEIVABLE- ADRC HCPS	29,180.07
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:	352,253.31	<u>352,253.31</u>
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Liability

Total Liability:	<u>0.00</u>
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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:	<u>10,718.12</u>
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Total Revenue	734,902.39
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Total Expense	<u>393,367.20</u>
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Revenues Over/Under Expenses	<u>341,535.19</u>
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Total Equity and Current Surplus (Deficit):	352,253.31
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>352,253.31</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 291 - GRANT-HOT ATTF

Assets

291-1030-0050	CLAIM ON POOLED CASH	-279,283.79
291-1030-6000	CASH IN BANKCCCA- HATTF (3693)	1,000.49
291-1170-0000	PREPAID EXPENDITURE	3,560.69
291-1320-5780	DUE FROM HOTATTF	619,540.11
Total Assets:		<u>344,817.50</u>
		<u>344,817.50</u>

Liability

291-2010-5783	DUE TO MCLENNAN CO.	19,113.35
Total Liability:		<u>19,113.35</u>

Equity

291-2710-0000	UNRESERVED FUND BALANCE	240,545.51
Total Beginning Equity:		<u>240,545.51</u>
Total Revenue		686,047.03
Total Expense		<u>600,888.39</u>
Revenues Over/Under Expenses		<u>85,158.64</u>
Total Equity and Current Surplus (Deficit):		<u>325,704.15</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>344,817.50</u>

EOM- BALANCE SHEET

As Of 07/31/2026

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

Assets

292-1030-0050	CLAIM ON POOLED CASH	-614.71
Total Assets:		<u>-614.71</u> <u>-614.71</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	-614.71
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	-614.71
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Total Equity and Current Surplus (Deficit):	-614.71
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-614.71</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

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>-7,632.89</u>

EOM- BALANCE SHEET

As Of 07/31/2026

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 07/31/2026

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

Assets

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

Liability

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

295-2710-0000	UNRESERVED FUND BALANCE	10,783.56
Total Beginning Equity:		<u>10,783.56</u>

Total Revenue	0.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>0.00</u>
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Total Equity and Current Surplus (Deficit):	<u>10,783.56</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>10,783.56</u></u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 296 - SB 22 - Sheriff

Assets

296-1030-0050	CLAIM ON POOLED CASH	200,913.98
Total Assets:		<u>200,913.98</u> <u>200,913.98</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		369,409.77
Total Expense		<u>175,923.95</u>
Revenues Over/Under Expenses		<u>193,485.82</u>
Total Equity and Current Surplus (Deficit):		<u>200,913.98</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>200,913.98</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 297 - SB 22 COUNTY ATTORNEY

Assets

297-1030-0050	CLAIM ON POOLED CASH	46,609.52
Total Assets:		<u>46,609.52</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		184,361.96
Total Expense		<u>145,983.54</u>
Revenues Over/Under Expenses		<u>38,378.42</u>

Total Equity and Current Surplus (Deficit):	<u>46,609.52</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>46,609.52</u></u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 298 - SB22 DISTRICT ATTORNEY

Assets

298-1030-0050	CLAIM ON POOLED CASH	147,280.36
Total Assets:		<u>147,280.36</u> <u>147,280.36</u>

Liability

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

298-2710-0000	UNRESERVED FUND BALANCE	11,413.56
Total Beginning Equity:		<u>11,413.56</u>
Total Revenue		347,075.90
Total Expense		<u>211,209.10</u>
Revenues Over/Under Expenses		<u>135,866.80</u>
Total Equity and Current Surplus (Deficit):		<u>147,280.36</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>147,280.36</u></u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
Fund: 299 - TIDC - IMPROVEMENT		
Assets		
299-1030-0050	CLAIM ON POOLED CASH	-40,560.33
299-1320-0290	DUE FROM GRANTS	5,831.52
	Total Assets:	-34,728.81
		-34,728.81
Liability		
	Total Liability:	0.00
Equity		
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48
	Total Beginning Equity:	2,337.48
Total Revenue		-37,066.29
Total Expense		0.00
Revenues Over/Under Expenses		-37,066.29
	Total Equity and Current Surplus (Deficit):	-34,728.81
	Total Liabilities, Equity and Current Surplus (Deficit):	-34,728.81

EOM- BALANCE SHEET

As Of 07/31/2026

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

Assets

300-1030-0050	CLAIM ON POOLED CASH	1,311,795.99
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	2,338,716.31
300-1510-5000	LOGIC	2,228,307.23
300-1510-6000	TEXAS CLASS	1,474,122.09
Total Assets:		7,438,361.62
		<u>7,438,361.62</u>

Liability

300-2010-0350	GASB 87 LEASES	428,228.00
300-2010-2040	WORKERS COMP LIABILITY	-11,165.74
300-2010-2050	UNEMPL LIABILITY	-1,821.97
300-2300-0000	DEFERRED TAX REVENUE	107,072.21
Total Liability:		522,312.50

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		7,406,135.32
Total Expense		5,597,318.45
Revenues Over/Under Expenses		1,808,816.87
Total Equity and Current Surplus (Deficit):		6,916,049.12
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,438,361.62</u>

EOM- BALANCE SHEET

As Of 07/31/2026

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		1,200,708.50
Total Expense		1,166,065.60
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 07/31/2026

Account	Name	Balance
Fund: 320 - R & B, PCT #2		
Assets		
320-1030-0050	CLAIM ON POOLED CASH	-1,473.80
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80
Total Assets:		<u>0.00</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
320-2710-0000	UNRESERVED FUND BALANCE	-102,809.66
Total Beginning Equity:		-102,809.66
Total Revenue		1,276,470.09
Total Expense		1,173,660.43
Revenues Over/Under Expenses		<u>102,809.66</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 07/31/2026

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	-20.00

Liability

330-2010-2010	ACCOUNTS PAYABLE POOLED	-20.00	
	Total Liability:	-20.00	

Equity

330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	-987.45	

Total Revenue	1,433,938.45
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Total Expense	1,432,951.00
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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):	-20.00
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
Fund: 340 - R & B, PCT #4		
Assets		
340-1030-0050	CLAIM ON POOLED CASH	-275.00
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00
Total Assets:		<u>0.00</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10
Total Beginning Equity:		<u>-42,561.10</u>
Total Revenue		1,345,227.72
Total Expense		<u>1,302,666.62</u>
Revenues Over/Under Expenses		<u>42,561.10</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 07/31/2026

Account	Name	Balance
Fund: 490 - 2025 Flood Recovery		
Assets		
490-1030-0050	CLAIM ON POOLED CASH	54,962.88
Total Assets:		<u>54,962.88</u> <u>54,962.88</u>
Liability		
Total Liability:		<u>0.00</u>
Equity		
490-2710-0000	UNRESERVED FUND BALANCE	-72,165.97
Total Beginning Equity:		<u>-72,165.97</u>
Total Revenue		778,596.16
Total Expense		<u>651,467.31</u>
Revenues Over/Under Expenses		<u>127,128.85</u>
Total Equity and Current Surplus (Deficit):		54,962.88
Total Liabilities, Equity and Current Surplus (Deficit):		<u>54,962.88</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE

Assets

491-1030-0050	CLAIM ON POOLED CASH	351,406.58
Total Assets:		<u>351,406.58</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	351,406.58
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>351,406.58</u>
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Total Equity and Current Surplus (Deficit):	351,406.58
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>351,406.58</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 501 - 2018 FLOOD RECOVERY

Assets

501-1030-0050	CLAIM ON POOLED CASH	68,001.43
Total Assets:		<u>68,001.43</u>

Liability

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

501-2710-0000	UNRESERVED FUND BALANCE	65,198.09
Total Beginning Equity:		<u>65,198.09</u>
Total Revenue		2,803.34
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>2,803.34</u>
Total Equity and Current Surplus (Deficit):		<u>68,001.43</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>68,001.43</u></u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 504 - COURTHOUSE SECURITY

Assets

504-1030-0050	CLAIM ON POOLED CASH	-189.05
Total Assets:		<u>-189.05</u> <u>-189.05</u>

Liability

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

504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88
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Total Beginning Equity:	-16,090.88
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Total Revenue	724,297.62
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Total Expense	708,395.79
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Revenues Over/Under Expenses	<u>15,901.83</u>
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Total Equity and Current Surplus (Deficit):	-189.05
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-189.05</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 505 - JAIL COMMISSARY

Assets

505-1030-0050	CLAIM ON POOLED CASH	532,897.91	
	Total Assets:	532,897.91	<u>532,897.91</u>

Liability

505-2070-1000	DUE TO COMMISSARY VENDOR	213,974.27	
	Total Liability:	213,974.27	

Equity

505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	110,016.91	
Total Revenue		374,111.63	
Total Expense		<u>165,204.90</u>	
Revenues Over/Under Expenses		208,906.73	
	Total Equity and Current Surplus (Deficit):	318,923.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>532,897.91</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 510 - BLOOD DRAW PROGRAM

Assets

510-1030-0050	CLAIM ON POOLED CASH	55,239.05
Total Assets:		<u>55,239.05</u> <u>55,239.05</u>

Liability

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

510-2710-0000	UNRESERVED FUND BALANCE	50,681.06
Total Beginning Equity:		<u>50,681.06</u>
Total Revenue		13,511.99
Total Expense		<u>8,954.00</u>
Revenues Over/Under Expenses		<u>4,557.99</u>
Total Equity and Current Surplus (Deficit):		55,239.05
Total Liabilities, Equity and Current Surplus (Deficit):		<u>55,239.05</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 514 - LEOSE TRAINING

Assets

514-1030-0050	CLAIM ON POOLED CASH	42,732.68
Total Assets:		<u>42,732.68</u> <u>42,732.68</u>

Liability

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

514-2710-0000	UNRESERVED FUND BALANCE	45,520.33
Total Beginning Equity:		<u>45,520.33</u>
Total Revenue		24,492.16
Total Expense		<u>27,279.81</u>
Revenues Over/Under Expenses		<u>-2,787.65</u>
Total Equity and Current Surplus (Deficit):		42,732.68
Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,732.68</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
Fund: 600 - DEBT SERVICE		
Assets		
600-1030-0050	CLAIM ON POOLED CASH	426,024.87
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95
600-1510-4000	TEXPOOL	1,829,708.42
600-1510-5000	LOGIC	363,664.46
600-1510-6000	TEXAS CLASS/DEBT SVC	253,967.15
Total Assets:		1,725,746.34
		1,725,746.34
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		6,008,256.57
Total Expense		6,648,144.75
Revenues Over/Under Expenses		-639,888.18
Total Equity and Current Surplus (Deficit):		2,873,364.90
Total Liabilities, Equity and Current Surplus (Deficit):		1,725,746.34

EOM- BALANCE SHEET

As Of 07/31/2026

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

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

Assets

710-1030-0050	CLAIM ON POOLED CASH	16,345.89	
710-1510-6000	TEXAS CLASS	7,902,063.57	
Total Assets:		7,918,409.46	<u>7,918,409.46</u>

Liability

Total Liability:	0.00
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Equity

710-2710-0000	UNRESERVED FUND BALANCE	7,964,321.35	
Total Beginning Equity:		7,964,321.35	
Total Revenue		251,910.98	
Total Expense		297,822.87	
Revenues Over/Under Expenses		-45,911.89	
Total Equity and Current Surplus (Deficit):		7,918,409.46	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>7,918,409.46</u>

EOM- BALANCE SHEET

As Of 07/31/2026

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

Assets

719-1030-0050	CLAIM ON POOLED CASH	70,603.05
Total Assets:		<u>70,603.05</u> <u>70,603.05</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		14,273.68
Total Expense		<u>479,599.00</u>
Revenues Over/Under Expenses		<u>-465,325.32</u>
Total Equity and Current Surplus (Deficit):		70,603.05
Total Liabilities, Equity and Current Surplus (Deficit):		<u>70,603.05</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 720 - TAX NOTES 2020

Assets

720-1030-0050	CLAIM ON POOLED CASH	24,056.89
720-1150-1000	ACCOUNTS RECEIVABLE	339,748.28
720-1320-1000	DUE FROM OTHERS	0.20
720-1510-6000	TEXAS CLASS	558,019.64
Total Assets:		<u>921,825.01</u>
		<u>921,825.01</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		692,861.80
Total Expense		<u>946,313.91</u>
Revenues Over/Under Expenses		<u>-253,452.11</u>
Total Equity and Current Surplus (Deficit):		<u>921,825.01</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>921,825.01</u>

EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 722 - TAX NOTES - 2022

Assets

722-1030-0050	CLAIM ON POOLED CASH	31,659.33	
722-1510-6000	TEXAS CLASS	487,350.43	
Total Assets:		519,009.76	519,009.76

Liability

Total Liability:	0.00
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Equity

722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47
722-2710-0000	UNRESERVED FUND BALANCE	-1,586,763.74

Total Beginning Equity:	1,550,970.94
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Total Revenue	26,213.86
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Total Expense	1,058,175.04
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Revenues Over/Under Expenses	-1,031,961.18
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Total Equity and Current Surplus (Deficit):	519,009.76
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Total Liabilities, Equity and Current Surplus (Deficit):	519,009.76
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 723 - TAX NOTES - 2023

Assets

723-1030-0050	CLAIM ON POOLED CASH	22,262.35	
723-1510-6000	TEXAS CLASS	2,457,413.71	
Total Assets:		<u>2,479,676.06</u>	<u>2,479,676.06</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	105,654.41
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Total Expense	<u>440,715.67</u>
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Revenues Over/Under Expenses	<u>-335,061.26</u>
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Total Equity and Current Surplus (Deficit):	<u>2,479,676.06</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,479,676.06</u></u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 724 - TAX NOTES - 2024

Assets

724-1030-0050	CLAIM ON POOLED CASH	17,214.97	
724-1510-5030	LOGIC - TN2024	3,281,922.85	
	Total Assets:	3,299,137.82	<u>3,299,137.82</u>

Liability

Total Liability:	0.00
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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:	3,936,260.11
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Total Revenue	101,736.02
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Total Expense	738,858.31
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Revenues Over/Under Expenses	-637,122.29
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Total Equity and Current Surplus (Deficit):	3,299,137.82
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,299,137.82</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

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		36,050.68
Total Expense		31,225.11
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 07/31/2026

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

Assets

880-1030-0050	CLAIM ON POOLED CASH	117,834.30	
880-1030-2497	Cash In Bank	5,430,263.15	
Total Assets:		5,548,097.45	<u>5,548,097.45</u>

Liability

880-2010-2200	DUE TO EMPLOYEE GREAT FUND	69,247.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,159.99	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	305.00	
880-2070-2497	LPPF	5,419,577.47	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	-0.60	
880-2070-9530	BIRTH CERT ACCESS FEE	309.27	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	0.01	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	1,535.35	
880-2070-9810	DRUG COURT PROGRAM	0.01	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU,	190.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	209.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	5,807.99	
880-2080-2080	DCLK-OUT OF CTY SO FEE	627.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	804.33	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	34,639.72	
Total Liability:		5,537,411.77	

Equity

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

Total Revenue	138.81
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Total Expense	0.00
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Revenues Over/Under Expenses	138.81
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Total Equity and Current Surplus (Deficit):	10,685.68
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,548,097.45</u>
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EOM- BALANCE SHEET

As Of 07/31/2026

Account	Name	Balance
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Fund: 881 - CASH BONDS

Assets

881-1030-2004	CASH IN BANK - BOND-#5183	109,704.00	
881-1030-2005	BONDS - JP's	6,250.00	
	Total Assets:	115,954.00	115,954.00

Liability

881-2090-2004	DUE TO CASH BONDS	8,704.00	
881-2090-4034	CASH BOND-DUE TO CCLK	92,000.00	
881-2090-4504	CASH BOND-DUE TO DCLK	9,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	6,250.00	
	Total Liability:	115,954.00	

Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit): 115,954.00



Burnet County, TX

Expenditure Report

Account Summary

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL						
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	184,612.38	34,103,220.36	895,232.98	2.56%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	22,147.41	149,723.62	15,276.38	9.26%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	19,826.07	160,173.94	-30,173.94	-23.21%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	34,642.10	273,030.19	-48,030.19	-21.35%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	12,000.00	0.00	770.00	11,230.00	93.58%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	65,400.00	9,600.00	12.80%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	8,150.00	1,850.00	18.50%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	6,442.50	557.50	7.96%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	3,110.00	-110.00	-3.67%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	137,007.40	22,992.60	14.37%
100-3200-2060	MV TITLE APPLICATION COMMISSI...	60,000.00	0.00	46,170.00	13,830.00	23.05%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	507,422.42	7,577.58	1.47%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	934,556.58	61,708.42	6.19%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	3,880.00	2,120.00	35.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	9,480.11	-1,480.11	-18.50%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	36,306.00	-21,306.00	-142.04%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE...	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA...	84,000.00	0.00	78,750.00	5,250.00	6.25%
100-3340-6030	COURT-RELATED	0.00	0.00	29.84	-29.84	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-...	28,000.00	0.00	35,000.00	-7,000.00	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	70,308.46	-10,308.46	-17.18%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	14,662.94	1,337.06	8.36%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	38,315.87	-8,315.87	-27.72%
100-3340-9110	TIME PMT /JP1	0.00	0.00	676.60	-676.60	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	757.00	-757.00	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	16.34	-16.34	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	225.00	-225.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	2,199.98	-2,199.98	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	31.50	-31.50	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	36,402.50	8,597.50	19.11%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	40,000.00	0.00	1,010.00	38,990.00	97.48%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	53,079.75	31,920.25	37.55%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	2,061.38	-561.38	-37.43%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	330,368.67	49,631.33	13.06%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	260.78	1,239.22	82.61%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	91,275.20	28,724.80	23.94%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	39,773.15	5,226.85	11.62%
100-3400-1090	CONSTABLE FEES	25,000.00	827.00	32,867.00	-7,867.00	-31.47%
100-3400-1100	COUNTY TREASURER	150.00	0.00	30.00	120.00	80.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	1,176.00	-876.00	-292.00%
100-3400-1125	DA BOND FORF COMMISSIONS 41....	0.00	0.00	320.00	-320.00	0.00%
100-3400-1130	JP #1	14,000.00	0.00	12,053.10	1,946.90	13.91%
100-3400-1140	JP #2	10,000.00	0.00	28,966.62	-18,966.62	-189.67%
100-3400-1150	JP #3	12,000.00	0.00	11,351.69	648.31	5.40%
100-3400-1160	JP #4	20,000.00	0.00	17,057.44	2,942.56	14.71%
100-3400-1300	ELECTION	100.00	359.15	4,616.71	-4,516.71	-4,516.71%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	44,312.00	-34,312.00	-343.12%
100-3400-2010	JURY	3,000.00	0.00	9,706.13	-6,706.13	-223.54%
100-3400-2020	TRAINING REVENUE	0.00	0.00	888.00	-888.00	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	9,892.68	-2,892.68	-41.32%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	3,239.58	-239.58	-7.99%
100-3400-2060	TRAFFIC	2,500.00	0.00	3,614.69	-1,114.69	-44.59%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	1,076.21	-76.21	-7.62%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	1,004.70	-204.70	-25.59%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	960.73	39.27	3.93%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	-54,191.88	62,191.88	777.40%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	5,112.15	887.85	14.80%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	17.60	182.40	91.20%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	6,750.00	-1,750.00	-35.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	7,275.00	4,725.00	39.38%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	395,351.21	54,648.79	12.14%
100-3600-1000	INTEREST EARNED	1,269,672.84	72,326.34	1,152,617.24	117,055.60	9.22%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	0.00	42,807.42	12,908.58	23.17%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	832.00	5,190.00	-5,190.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	3,448.74	166,730.91	-136,730.91	-455.77%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	20,875.71	-5,875.71	-39.17%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	0.00	7,543.89	12,456.11	62.28%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE...	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	13,077.45	92,849.89	20,487.99	18.08%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	23,110.64	164,085.48	36,199.86	18.07%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	138.45	982.99	217.01	18.08%
100-4000-1100	LONGEVITY	4,260.00	0.00	4,260.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD...	40,000.00	0.00	0.00	40,000.00	100.00%
100-4000-1990	OVERTIME	0.00	14.04	14.04	-14.04	0.00%
100-4000-2010	FICA/MDCR	26,967.50	2,751.93	20,424.83	6,542.67	24.26%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	45,797.80	-3,797.80	-9.04%
100-4000-2030	RETIREMENT	38,860.00	3,848.48	28,679.26	10,180.74	26.20%
100-4000-2040	WORKERS COMP INSURANCE	762.86	51.99	413.27	349.59	45.83%
100-4000-2050	UNEMPL INSURANCE	450.00	11.55	86.83	363.17	80.70%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	83.58	614.85	154.15	20.05%
10 Total:		468,892.58	47,667.89	358,209.24	110,683.34	23.61%
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	4,000.00	578.11	3,160.55	839.45	20.99%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	64.52	493.82	3,506.18	87.65%
30 Total:		8,000.00	642.63	3,654.37	4,345.63	54.32%
40 - OTHER CHARGES & SERVICES						
100-4000-4010	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	40,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.87	1,168.45	831.55	41.58%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	79.75	473.77	526.23	52.62%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	411.30	1,816.39	4,183.61	69.73%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	76.05	1,923.95	96.20%
40 Total:		51,000.00	607.92	3,534.66	47,465.34	93.07%
4000 Total:		527,892.58	48,918.44	365,398.27	162,494.31	30.78%
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.33	44,189.04	313,742.18	69,229.15	18.08%
100-4010-1070	P/T	50,000.00	7,500.00	35,130.38	14,869.62	29.74%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	3,661.72	25,281.02	5,618.98	18.18%
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	46,972.00	9,028.00	16.12%
100-4010-2030	RETIREMENT	48,500.00	5,473.86	38,974.59	9,525.41	19.64%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	66.04	548.44	1,451.56	72.58%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2050	UNEMPL INSURANCE	0.00	1.89	13.91	-13.91	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	118.91	835.33	464.67	35.74%
	10 Total:	578,991.33	65,708.66	468,817.85	110,173.48	19.03%
	4010 Total:	578,991.33	65,708.66	468,817.85	110,173.48	19.03%
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	42,324.95	325,180.22	112,398.44	25.69%
100-4030-1100	LONGEVITY	12,980.00	0.00	11,941.12	1,038.88	8.00%
100-4030-1990	OVERTIME	500.00	0.00	0.00	500.00	100.00%
100-4030-2010	FICA/MDCR	40,365.00	4,018.00	31,879.25	8,485.75	21.02%
100-4030-2020	GROUP INSURANCE	112,000.00	8,240.10	82,426.45	29,573.55	26.40%
100-4030-2030	RETIREMENT	58,000.00	5,688.76	45,662.94	12,337.06	21.27%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	76.86	659.95	340.05	34.01%
100-4030-2050	UNEMPL INSURANCE	500.00	21.18	172.52	327.48	65.50%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	123.56	978.94	221.06	18.42%
	10 Total:	762,868.11	71,886.99	579,795.81	183,072.30	24.00%
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	741.98	1,954.01	6,045.99	75.57%
	30 Total:	8,000.00	741.98	1,954.01	6,045.99	75.57%
40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.22	366.10	233.90	38.98%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	2,309.42	2,690.58	53.81%
	40 Total:	5,600.00	37.22	2,675.52	2,924.48	52.22%
	4030 Total:	776,468.11	72,666.19	584,425.34	192,042.77	24.73%
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	32,348.16	3,735.36	26,521.06	5,827.10	18.01%
100-4050-2010	FICA/MDCR	2,100.00	285.75	2,095.50	4.50	0.21%
100-4050-2030	RETIREMENT	3,000.00	395.58	2,902.42	97.58	3.25%
100-4050-2040	WORKERS COMP INSURANCE	150.00	5.35	41.82	108.18	72.12%
100-4050-2050	UNEMPL INSURANCE	57.00	1.86	13.64	43.36	76.07%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	8.58	62.20	12.80	17.07%
	10 Total:	37,730.16	4,432.48	31,636.64	6,093.52	16.15%
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	195.13	317.57	682.43	68.24%
	30 Total:	1,000.00	195.13	317.57	682.43	68.24%
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.22	372.11	377.89	50.39%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	217.35	1,782.65	89.13%
	40 Total:	2,750.00	37.22	589.46	2,160.54	78.57%
	4050 Total:	41,480.16	4,664.83	32,543.67	8,936.49	21.54%
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	8,162.55	65,271.32	12,317.22	15.88%
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00%
	10 Total:	78,248.54	8,162.55	65,931.32	12,317.22	15.74%
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	6,000.00	631.32	4,371.16	1,628.84	27.15%
100-4060-2020	GROUP INSURANCE	14,000.00	0.00	10,568.70	3,431.30	24.51%
100-4060-2030	RETIREMENT	9,000.00	0.00	6,402.98	2,597.02	28.86%
100-4060-2040	WORKERS COMP INSURANCE	300.00	11.68	103.85	196.15	65.38%
100-4060-2050	UNEMPLOYMENT	100.00	4.14	34.41	65.59	65.59%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-2070	SUPPLIMENTAL DEATH	400.00	0.00	137.09	262.91	65.73%
	20 Total:	29,800.00	647.14	21,618.19	8,181.81	27.46%
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	382.97	924.60	5,275.40	85.09%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	176.30	1,071.53	428.47	28.56%
	30 Total:	7,700.00	559.27	1,996.13	5,703.87	74.08%
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.21	752.01	2,447.99	76.50%
100-4060-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	3,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	519.27	7,339.10	2,460.90	25.11%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	363.21	2,636.79	87.89%
100-4060-4520	REPAIR & MAINTENANCE	80,000.00	9,970.00	12,303.84	67,696.16	84.62%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,863.42	-485.12	-3.92%
100-4060-4960	EMERG COMMAND TRAILER EXPEN...	39,000.00	0.00	0.00	39,000.00	100.00%
	40 Total:	150,378.30	10,564.48	33,621.58	116,756.72	77.64%
	4060 Total:	266,126.84	19,933.44	123,167.22	142,959.62	53.72%
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	25,000.00	0.00	0.00	25,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	-1,025.13	16,025.13	106.83%
	10 Total:	40,000.00	0.00	-1,025.13	41,025.13	102.56%
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	551.03	14,582.89	5,417.11	27.09%
100-4090-3110	POSTAGE	70,000.00	4,931.62	56,631.98	13,368.02	19.10%
100-4090-4775	RSV OPIOID FUNDS	0.00	17,434.54	17,434.54	-17,434.54	0.00%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	55,000.00	100.00%
	30 Total:	145,000.00	22,917.19	88,649.41	56,350.59	38.86%
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	800,865.89	7,247.61	594,837.07	206,028.82	25.73%
100-4090-4010	PROFESSIONAL SERVICES	406,000.00	13,338.00	87,294.97	318,705.03	78.50%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	69,245.00	246,064.00	103,936.00	29.70%
100-4090-4060	AUDIT	55,000.00	0.00	42,500.00	12,500.00	22.73%
100-4090-4080	JUVENILE DETENTION	40,000.00	4,550.00	4,950.00	35,050.00	87.63%
100-4090-4090	INSURANCE	300,000.00	0.00	341,108.64	-41,108.64	-13.70%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	6,020.77	51,147.12	33,852.88	39.83%
100-4090-4255	TOLLS & VEHICLE REGISTRATION	4,000.00	788.78	975.44	3,024.56	75.61%
100-4090-4300	LEGAL NOTICES	10,000.00	309.30	2,032.60	7,967.40	79.67%
100-4090-4370	UTILITIES	270,000.00	29,707.12	194,295.16	75,704.84	28.04%
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	20,000.00	4,000.00	16.67%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,514.04	4,542.12	1,957.88	30.12%
100-4090-4620	COPIER RENTAL	20,000.00	1,853.34	12,703.20	7,296.80	36.48%
100-4090-4760	RSV COURT (CAP)	22,000.00	0.00	21,182.00	818.00	3.72%
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	2,660.00	3,340.00	55.67%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	7,281.10	2,218.90	23.36%
100-4090-4990	MISCELLANEOUS	31,000.00	404.56	14,258.78	16,741.22	54.00%
	40 Total:	2,608,911.30	136,978.52	1,647,832.20	961,079.10	36.84%
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	648,000.00	5,119.00	294,790.02	353,209.98	54.51%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	763.75	89,236.25	99.15%
	50 Total:	738,000.00	5,119.00	295,553.77	442,446.23	59.95%
	4090 Total:	3,531,911.30	165,014.71	2,031,010.25	1,500,901.05	42.50%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	234,000.00	27,000.00	191,700.00	42,300.00	18.08%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	16,744.76	118,105.88	25,767.72	17.91%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00%
100-4250-1140	COURT REPORTER	120,806.40	13,939.56	102,223.57	18,582.83	15.38%
100-4250-1990	OVERTIME	250.00	0.00	260.70	-10.70	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	4,309.07	31,921.29	2,078.71	6.11%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	46,972.00	9,028.00	16.12%
100-4250-2030	RETIREMENT	46,000.00	6,108.78	45,519.58	480.42	1.04%
100-4250-2040	WORKERS COMP INSURANCE	900.00	82.48	657.54	242.46	26.94%
100-4250-2050	UNEMPL INSURANCE	400.00	15.34	115.47	284.53	71.13%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	132.69	975.95	24.05	2.41%
10 Total:		644,370.00	73,029.88	545,591.98	98,778.02	15.33%
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	4,000.00	53.95	3,001.32	998.68	24.97%
30 Total:		4,000.00	53.95	3,001.32	998.68	24.97%
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	957.75	9,079.28	920.72	9.21%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	3,989.08	1,510.92	27.47%
40 Total:		15,500.00	957.75	13,068.36	2,431.64	15.69%
4250 Total:		663,870.00	74,041.58	561,661.66	102,208.34	15.40%
4260 - COUNTY COURT						
30 - SUPPLIES						
100-4260-3300	OPERATING SUPPLIES	1,346.00	0.00	0.00	1,346.00	100.00%
30 Total:		1,346.00	0.00	0.00	1,346.00	100.00%
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	-255.00	5,746.25	24,253.75	80.85%
100-4260-4160	COURT APPT ATT-CRIMINAL	35,000.00	0.00	6,205.00	28,795.00	82.27%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	18,729.63	23,742.38	-13,742.38	-137.42%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	1,150.00	-1,150.00	0.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	450.00	450.00	1,550.00	77.50%
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	0.00	3,280.00	6,720.00	67.20%
40 Total:		87,000.00	18,924.63	40,573.63	46,426.37	53.36%
4260 Total:		88,346.00	18,924.63	40,573.63	47,772.37	54.07%
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	14,749.43	106,555.58	21,744.13	16.95%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	276.90	1,965.99	534.01	21.36%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	-2.90	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	15,891.45	116,087.00	21,632.30	15.71%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	23,028.00	3,107.68	32,630.64	-9,602.64	-41.70%
100-4350-1990	OVERTIME	655.00	0.00	604.70	50.30	7.68%
100-4350-2010	FICA/MDCR	24,000.00	2,341.69	18,280.14	5,719.86	23.83%
100-4350-2020	GROUP INSURANCE	51,000.00	3,581.26	33,444.16	17,555.84	34.42%
100-4350-2030	RETIREMENT	35,000.00	3,244.87	24,914.51	10,085.49	28.82%
100-4350-2040	WORKERS COMP INSURANCE	900.00	43.85	362.93	537.07	59.67%
100-4350-2050	UNEMPL INSURANCE	300.00	15.32	117.50	182.50	60.83%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	70.49	533.93	166.07	23.72%
10 Total:		412,303.48	43,322.94	343,701.45	68,602.03	16.64%
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	558.88	1,189.49	1,636.51	57.91%
100-4350-3110	POSTAGE	521.00	12.06	115.30	405.70	77.87%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
30 Total:		3,574.00	570.94	1,304.79	2,269.21	63.49%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,379.00	0.00	1,379.02	999.98	42.03%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	1,346.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	208.93	1,914.11	917.89	32.41%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	1,330.57	2,917.43	68.68%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	727.15	835.85	53.48%
100-4350-4990	MISCELLANEOUS	510.00	20.53	180.53	329.47	64.60%
40 Total:		15,008.00	229.46	5,531.38	9,476.62	63.14%
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	968.17	2,987.83	75.53%
50 Total:		3,956.00	0.00	968.17	2,987.83	75.53%
4350 Total:		434,841.48	44,123.34	351,505.79	83,335.69	19.16%
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	-3.96	3.96	0.00%
10 Total:		0.00	0.00	-3.96	3.96	0.00%
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	30,000.00	1,669.00	30,456.34	-456.34	-1.52%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	7,280.00	66,444.80	63,555.20	48.89%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	1,025.00	54,385.00	105,615.00	66.01%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	400.00	4,197.50	802.50	16.05%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	103,000.00	810.00	5,395.00	97,605.00	94.76%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	10,874.56	81,874.56	3,125.44	3.68%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	5,748.00	55,338.38	109,661.62	66.46%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	498.75	24,135.75	-24,135.75	0.00%
100-4360-4184	CPS (NON PARENT CONSERVATOR)	0.00	0.00	3,862.50	-3,862.50	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	9,422.00	9,747.00	-4,747.00	-94.94%
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	3,944.81	-3,944.81	0.00%
100-4360-4840	APPEAL RECORDS	30,000.00	2,378.50	31,165.30	-1,165.30	-3.88%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	37,270.00	22,730.00	37.88%
40 Total:		773,000.00	40,105.81	408,216.94	364,783.06	47.19%
4360 Total:		773,000.00	40,105.81	408,212.98	364,787.02	47.19%
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	33,139.78	278,922.32	87,174.99	23.81%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	115.22	-115.22	0.00%
100-4500-2010	FICA/MDCR	38,500.00	3,288.18	27,329.95	11,170.05	29.01%
100-4500-2020	GROUP INSURANCE	98,000.00	7,045.80	79,265.25	18,734.75	19.12%
100-4500-2030	RETIREMENT	53,200.00	4,716.03	40,705.26	12,494.74	23.49%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	63.73	591.22	408.78	40.88%
100-4500-2050	UNEMPL INSURANCE	400.00	16.57	148.57	251.43	62.86%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	102.43	871.84	253.16	22.50%
10 Total:		668,866.76	59,766.10	520,644.05	148,222.71	22.16%
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	0.00	0.00	2,000.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	3,000.00	4,000.00	57.14%
100-4500-3300	OPERATING SUPPLIES	5,000.00	40.99	1,188.01	3,811.99	76.24%
30 Total:		14,000.00	40.99	4,188.01	9,811.99	70.09%
40 - OTHER CHARGES & SERVICES						
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	366.10	133.90	26.78%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	1,024.96	3,803.90	1,196.10	23.92%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	9,500.00	1,062.18	4,170.00	5,330.00	56.11%
	4500 Total:	692,366.76	60,869.27	529,002.06	163,364.70	23.60%
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4510-1040	CLERK/SUPPORT STAFF	91,945.02	12,808.99	57,812.35	34,132.67	37.12%
100-4510-1100	LONGEVITY	5,840.00	0.00	5,840.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	661.77	4,852.98	1,147.02	19.12%
100-4510-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	1,816.05	11,096.47	1,003.53	8.29%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	23,486.00	4,514.00	16.12%
100-4510-2030	RETIREMENT	17,000.00	2,532.89	15,558.78	1,441.22	8.48%
100-4510-2040	WORKERS COMP INSURANCE	600.00	34.23	225.18	374.82	62.47%
100-4510-2050	UNEMPL INSURANCE	400.00	6.41	30.98	369.02	92.26%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	55.04	333.59	166.41	33.28%
	10 Total:	253,076.91	30,711.12	193,411.02	59,665.89	23.58%
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	3,000.00	294.24	2,425.32	574.68	19.16%
	30 Total:	3,000.00	294.24	2,425.32	574.68	19.16%
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	20.71	1,719.01	1,280.99	42.70%
	40 Total:	3,000.00	20.71	1,719.01	1,280.99	42.70%
	4510 Total:	259,076.91	31,026.07	197,555.35	61,521.56	23.75%
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	13,663.20	97,008.86	21,411.36	18.08%
100-4520-1100	LONGEVITY	8,060.00	0.00	8,060.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	661.77	4,852.98	1,147.02	19.12%
100-4520-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,804.54	13,608.55	2,891.45	17.52%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	35,229.00	6,771.00	16.12%
100-4520-2030	RETIREMENT	22,700.00	2,623.35	20,103.02	2,596.98	11.44%
100-4520-2040	WORKERS COMP INSURANCE	500.00	35.45	291.75	208.25	41.65%
100-4520-2050	UNEMPL INSURANCE	200.00	6.84	52.39	147.61	73.81%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	57.00	430.75	169.25	28.21%
	10 Total:	305,672.11	32,822.19	253,811.99	51,860.12	16.97%
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	67.49	788.96	2,211.04	73.70%
	30 Total:	3,000.00	67.49	788.96	2,211.04	73.70%
40 - OTHER CHARGES & SERVICES						
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,992.32	1,007.68	33.59%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	1,148.70	83.30	6.76%
	40 Total:	4,232.00	0.00	3,141.02	1,090.98	25.78%
50 - CAPITAL OUTLAY						
100-4520-5750	MACH/EQUIP (INVENTORIED)	700.00	0.00	0.00	700.00	100.00%
	50 Total:	700.00	0.00	0.00	700.00	100.00%
	4520 Total:	313,604.11	32,889.68	257,741.97	55,862.14	17.81%
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	13,176.01	93,549.61	20,642.39	18.08%
100-4530-1100	LONGEVITY	3,020.00	0.00	3,020.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	661.77	4,852.98	1,147.02	19.12%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,775.19	13,028.93	2,971.07	18.57%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	35,229.00	6,771.00	16.12%
100-4530-2030	RETIREMENT	23,000.00	2,571.75	19,189.70	3,810.30	16.57%
100-4530-2040	WORKERS COMP INSURANCE	600.00	34.76	277.32	322.68	53.78%
100-4530-2050	UNEMPL INSURANCE	200.00	6.60	49.10	150.90	75.45%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	55.86	411.48	88.52	17.70%
10 Total:		297,253.89	32,251.98	243,782.81	53,471.08	17.99%
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,658.89	1,341.11	44.70%
30 Total:		3,000.00	0.00	1,658.89	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	40.88	1,959.12	97.96%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	970.00	2,030.00	67.67%
100-4530-4620	COPIER RENTAL	2,000.00	93.92	656.89	1,343.11	67.16%
40 Total:		7,000.00	93.92	1,667.77	5,332.23	76.17%
4530 Total:		307,253.89	32,345.90	247,109.47	60,144.42	19.57%
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.89	10,447.14	74,174.69	16,367.20	18.08%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	9,368.03	86,272.46	31,628.74	26.83%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	2,640.00	0.00	2,640.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	661.77	4,852.98	1,147.02	19.12%
100-4540-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,565.88	12,948.52	3,551.48	21.52%
100-4540-2020	GROUP INSURANCE	42,000.00	2,368.60	32,900.40	9,099.60	21.67%
100-4540-2030	RETIREMENT	23,000.00	2,168.49	18,389.47	4,610.53	20.05%
100-4540-2040	WORKERS COMP INSURANCE	500.00	29.31	266.67	233.33	46.67%
100-4540-2050	UNEMPL INSURANCE	200.00	4.69	46.09	153.91	76.96%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	47.12	394.08	105.92	21.18%
10 Total:		301,933.09	26,661.03	232,885.36	69,047.73	22.87%
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	248.00	1,347.00	1,653.00	55.10%
30 Total:		3,000.00	248.00	1,347.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	637.14	1,362.86	68.14%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	820.00	2,180.00	72.67%
100-4540-4620	COPIER RENTAL	1,960.00	54.24	347.93	1,612.07	82.25%
40 Total:		6,960.00	54.24	1,805.07	5,154.93	74.07%
4540 Total:		311,893.09	26,963.27	236,037.43	75,855.66	24.32%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	166,700.00	19,234.62	136,565.80	30,134.20	18.08%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	30,592.48	217,231.13	81,045.67	27.17%
100-4750-1100	LONGEVITY	15,560.00	0.00	14,560.00	1,000.00	6.43%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	407,886.80	47,064.69	345,141.06	62,745.74	15.38%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	35,000.00	4,038.45	29,615.30	5,384.70	15.38%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	4,360.00	-1,960.00	-81.67%
100-4750-2010	FICA/MDCR	67,962.00	7,664.00	57,083.27	10,878.73	16.01%
100-4750-2020	GROUP INSURANCE	140,000.00	11,718.60	110,046.24	29,953.76	21.40%
100-4750-2030	RETIREMENT	95,000.00	10,735.07	80,526.85	14,473.15	15.23%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	94.16	739.34	1,260.66	63.03%
100-4750-2050	UNEMPL INSURANCE	1,000.00	39.09	293.13	706.87	70.69%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	233.16	1,726.26	273.74	13.69%
	10 Total:	1,233,785.60	131,854.32	997,888.38	235,897.22	19.12%
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	10,567.00	66.98	2,007.21	8,559.79	81.00%
	30 Total:	10,567.00	66.98	2,007.21	8,559.79	81.00%
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	266.00	3,634.00	93.18%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.22	372.11	-372.11	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	442.92	2,057.08	82.28%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	1,585.00	2,526.60	3,723.40	59.57%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	12,764.00	1,622.22	3,607.63	9,156.37	71.74%
50 - CAPITAL OUTLAY						
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	0.00	0.00	36,000.00	100.00%
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	37,000.00	0.00	0.00	37,000.00	100.00%
	4750 Total:	1,294,116.60	133,543.52	1,003,503.22	290,613.38	22.46%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	151,800.89	19,154.40	126,809.45	24,991.44	16.46%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	31,962.53	211,130.12	42,179.97	16.65%
100-4800-1042	SUPPLEMENT- SUPPORT STAFF	0.00	2,078.40	4,849.60	-4,849.60	0.00%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	9,863.10	63,674.65	5,816.72	8.37%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	-115.89	-0.94%
100-4800-1200	ATTORNEY	793,156.09	99,425.22	701,032.52	92,123.57	11.61%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	10,300.00	85,745.00	9,361.80	9.84%
100-4800-2010	FICA/MDCR	84,862.23	13,001.67	91,605.05	-6,742.82	-7.95%
100-4800-2020	GROUP INSURANCE	192,037.36	15,265.90	144,310.85	47,726.51	24.85%
100-4800-2030	RETIREMENT	173,748.09	18,305.76	128,807.46	44,940.63	25.87%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	295.47	2,155.70	862.03	28.57%
100-4800-2050	UNEMPL INSURANCE	823.02	86.36	588.38	234.64	28.51%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	397.63	2,765.11	892.74	24.41%
	10 Total:	1,833,351.02	220,136.44	1,575,929.28	257,421.74	14.04%
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	9,601.87	218.81	3,935.03	5,666.84	59.02%
100-4800-3110	POSTAGE	914.46	125.76	331.09	583.37	63.79%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	212.08	1,148.08	3,851.92	77.04%
	30 Total:	15,516.33	556.65	5,414.20	10,102.13	65.11%
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.64	1,481.25	7,662.75	83.80%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	5,508.16	11,688.87	26,718.61	69.57%
100-4800-4370	UTILITIES	12,802.00	629.16	5,823.67	6,978.33	54.51%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	0.00	257.87	4,314.45	94.36%
100-4800-4610	COPIER LEASE	10,058.99	24.73	2,060.02	7,998.97	79.52%
	40 Total:	74,984.79	6,424.69	21,311.68	53,673.11	71.58%
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	15,369.99	100.00%
	50 Total:	15,369.99	0.00	0.00	15,369.99	100.00%
	4800 Total:	1,939,222.13	227,117.78	1,602,655.16	336,566.97	17.36%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	14,250.00	2,884.62	20,480.80	-6,230.80	-43.72%
100-4850-1040	CLERK/SUPPORT STAFF	272,491.34	30,605.99	218,235.09	54,256.25	19.91%
100-4850-1056	INVESTIGATOR	142,414.28	15,573.69	105,970.11	36,444.17	25.59%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	10,376.71	47.04%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-1200	ATTORNEY	747,520.80	84,821.87	527,289.08	220,231.72	29.46%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	678.04	6,825.68	6,271.32	47.88%
100-4850-1990	OVERTIME	3,000.00	27.00	400.39	2,599.61	86.65%
100-4850-2010	FICA/MDCR	99,156.00	9,948.23	65,607.93	33,548.07	33.83%
100-4850-2020	GROUP INSURANCE	198,312.00	12,645.47	115,191.51	83,120.49	41.91%
100-4850-2030	RETIREMENT	130,319.00	14,156.87	95,019.16	35,299.84	27.09%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	355.58	2,639.10	977.90	27.04%
100-4850-2050	UNEMPL INSURANCE	2,894.00	65.86	441.15	2,452.85	84.76%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	307.48	2,039.27	1,698.73	45.44%
10 Total:		1,652,869.42	172,070.70	1,171,822.56	481,046.86	29.10%
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	23,314.79	1,623.68	11,564.86	11,749.93	50.40%
30 Total:		23,314.79	1,623.68	11,564.86	11,749.93	50.40%
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	300.00	12,975.79	6,806.21	34.41%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	447.59	3,682.67	6,943.09	65.34%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	208.59	-1,991.56	10,491.56	123.43%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	587.57	6,133.08	4,631.92	43.03%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	829.54	2,003.46	70.72%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	-7,722.10	-7,052.88	14,052.88	200.76%
100-4850-4620	COPIER RENTAL	14,000.00	222.45	1,319.07	12,680.93	90.58%
40 Total:		73,505.76	-5,955.90	15,895.71	57,610.05	78.37%
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	21,554.01	1,935.85	20,073.26	1,480.75	6.87%
50 Total:		21,554.01	1,935.85	20,073.26	1,480.75	6.87%
4850 Total:		1,771,243.98	169,674.33	1,219,356.39	551,887.59	31.16%
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	20,518.17	168,746.89	33,553.91	16.59%
100-4900-1070	TEMP CLERK	0.00	0.00	4,916.50	-4,916.50	0.00%
100-4900-1100	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	39.28	8,630.75	-4,630.75	-115.77%
100-4900-2010	FICA/MDCR	20,000.00	1,586.77	15,014.72	4,985.28	24.93%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	15,357.18	29,842.82	66.02%
100-4900-2030	RETIREMENT	25,000.00	2,177.03	19,822.66	5,177.34	20.71%
100-4900-2040	WORKERS COMP INSURANCE	680.00	29.39	285.10	394.90	58.07%
100-4900-2050	UNEMPL INSURANCE	200.00	10.29	93.54	106.46	53.23%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	47.28	424.04	75.96	15.19%
10 Total:		302,120.80	25,588.99	237,531.38	64,589.42	21.38%
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	16,000.00	3,322.65	13,728.92	2,271.08	14.19%
30 Total:		16,000.00	3,322.65	13,728.92	2,271.08	14.19%
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	5,500.00	417.26	4,780.37	719.63	13.08%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	12.50	1,895.21	1,104.79	36.83%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	0.00	0.00	2,512.50	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	3,987.50	0.00	25.00	3,962.50	99.37%
100-4900-4540	SUPPORT /LICENSING FEES	79,700.00	1,670.00	72,395.58	7,304.42	9.16%
100-4900-4920	CONTRACT LABOR	100,500.00	-13,043.49	82,805.52	17,694.48	17.61%
40 Total:		197,700.00	-10,943.73	161,901.68	35,798.32	18.11%
4900 Total:		515,820.80	17,967.91	413,161.98	102,658.82	19.90%
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	126,072.00	14,546.76	103,282.00	22,790.00	18.08%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-1040	ASSISTANTS	698,245.90	80,084.05	549,796.76	148,449.14	21.26%
100-4950-1100	LONGEVITY	16,180.00	0.00	14,960.00	1,220.00	7.54%
100-4950-1990	OVERTIME	500.00	0.00	87.07	412.93	82.59%
100-4950-2010	FICA/MDCR	78,630.00	6,976.06	49,751.07	28,878.93	36.73%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.00	95,798.23	44,201.77	31.57%
100-4950-2030	RETIREMENT	90,000.00	10,021.41	72,564.83	17,435.17	19.37%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	135.38	1,041.14	458.86	30.59%
100-4950-2050	UNEMPL INSURANCE	500.00	47.31	342.41	157.59	31.52%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	217.59	1,557.50	942.50	37.70%
10 Total:		1,154,127.90	122,521.56	889,181.01	264,946.89	22.96%
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	4,000.00	266.41	2,646.23	1,353.77	33.84%
30 Total:		4,000.00	266.41	2,646.23	1,353.77	33.84%
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	98.70	101.30	50.65%
100-4950-4250	TRAVEL/MILEAGE	400.00	22.91	67.94	332.06	83.02%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	0.00	2,244.70	6,755.30	75.06%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	1,200.00	100.00%
40 Total:		11,800.00	22.91	2,411.34	9,388.66	79.56%
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	2,616.86	2,383.14	47.66%
50 Total:		5,000.00	0.00	2,616.86	2,383.14	47.66%
4950 Total:		1,174,927.90	122,810.88	896,855.44	278,072.46	23.67%
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	7,000.00	807.69	5,734.60	1,265.40	18.08%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	8,018.29	56,694.78	12,660.32	18.25%
100-4960-1990	OVERTIME	1,000.00	37.51	200.05	799.95	80.00%
100-4960-2010	FICA/MDCR	6,100.00	678.02	4,948.06	1,151.94	18.88%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	86.20	13,820.80	99.38%
100-4960-2030	RETIREMENT	8,800.00	938.64	6,853.71	1,946.29	22.12%
100-4960-2040	WORKERS COMP INSURANCE	200.00	12.67	98.74	101.26	50.63%
100-4960-2050	UNEMPL INSURANCE	50.00	4.41	32.19	17.81	35.62%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	20.38	146.96	53.04	26.52%
10 Total:		106,612.10	10,526.23	74,795.29	31,816.81	29.84%
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	95.00	4,405.00	97.89%
40 Total:		5,000.00	0.00	95.00	4,905.00	98.10%
4960 Total:		111,612.10	10,526.23	74,890.29	36,721.81	32.90%
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	15,062.69	100,607.32	31,119.08	23.62%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	34.47	465.53	93.11%
100-4970-2010	FICA/MDCR	19,600.00	1,963.06	14,241.80	5,358.20	27.34%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	31,719.62	10,280.38	24.48%
100-4970-2030	RETIREMENT	28,000.00	2,801.72	20,265.53	7,734.47	27.62%
100-4970-2040	WORKERS COMP INSURANCE	800.00	37.85	291.37	508.63	63.58%
100-4970-2050	UNEMPL INSURANCE	200.00	7.53	52.03	147.97	73.99%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	60.86	434.95	65.05	13.01%
10 Total:		325,670.85	34,850.19	252,141.51	73,529.34	22.58%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	49.56	75.46	2,924.54	97.48%
	30 Total:	3,000.00	49.56	75.46	2,924.54	97.48%
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	338.10	4,604.20	1,095.80	19.22%
	40 Total:	5,700.00	338.10	4,604.20	1,095.80	19.22%
	4970 Total:	334,370.85	35,237.85	256,821.17	77,549.68	23.19%
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	8,001.60	56,819.83	12,535.27	18.07%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00%
100-4980-1990	OVERTIME	25.00	0.00	12.50	12.50	50.00%
100-4980-2010	FICA/MDCR	5,250.00	608.62	4,651.31	598.69	11.40%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	11,743.00	2,257.00	16.12%
100-4980-2030	RETIREMENT	7,500.00	847.38	6,491.12	1,008.88	13.45%
100-4980-2040	WORKERS COMP INSURANCE	150.00	11.45	94.17	55.83	37.22%
100-4980-2050	UNEMPL INSURANCE	100.00	3.99	30.56	69.44	69.44%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	18.39	138.98	21.02	13.14%
	10 Total:	99,100.10	10,665.73	82,541.47	16,558.63	16.71%
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	975.00	0.00	58.43	916.57	94.01%
	30 Total:	975.00	0.00	58.43	916.57	94.01%
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	195.00	460.34	1,539.66	76.98%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	2,200.00	195.00	460.34	1,739.66	79.08%
	4980 Total:	102,275.10	10,860.73	83,060.24	19,214.86	18.79%
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	11,393.58	80,894.42	17,850.03	18.08%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	60,213.18	419,596.59	-419,596.59	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	30.58	1,001.54	-901.54	-901.54%
100-4990-2010	FICA/MDCR	45,500.00	5,332.14	38,424.52	7,075.48	15.55%
100-4990-2020	GROUP INSURANCE	126,000.00	9,394.40	87,064.76	38,935.24	30.90%
100-4990-2030	RETIREMENT	63,500.00	7,009.82	54,929.00	8,571.00	13.50%
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	102.51	799.38	400.62	33.39%
100-4990-2050	UNEMPL INSURANCE	400.00	30.14	218.67	181.33	45.33%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	152.32	1,178.43	321.57	21.44%
	10 Total:	881,626.05	93,658.67	691,107.31	190,518.74	21.61%
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	6,290.75	62.18	3,745.56	2,545.19	40.46%
	30 Total:	6,290.75	62.18	3,745.56	2,545.19	40.46%
40 - OTHER CHARGES & SERVICES						
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	250.85	249.15	49.83%
100-4990-4250	TRAVEL/MILEAGE	3,650.00	342.65	2,253.10	1,396.90	38.27%
100-4990-4270	CONFERENCE/DUES/TRAINING	2,924.25	554.16	2,924.25	0.00	0.00%
	40 Total:	7,074.25	934.03	5,428.20	1,646.05	23.27%
50 - CAPITAL OUTLAY						
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,285.00	0.00	0.00	8,285.00	100.00%
	50 Total:	8,285.00	0.00	0.00	8,285.00	100.00%
	4990 Total:	903,276.05	94,654.88	700,281.07	202,994.98	22.47%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	19,874.00	141,105.42	31,118.58	18.07%
100-5000-1070	PART/TIME	36,795.00	2,086.70	15,337.26	21,457.74	58.32%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,620.87	12,119.04	3,880.96	24.26%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	23,486.00	4,514.00	16.12%
100-5000-2030	RETIREMENT	24,400.00	2,325.65	17,604.70	6,795.30	27.85%
100-5000-2040	WORKERS COMP INSURANCE	650.00	31.43	254.83	395.17	60.80%
100-5000-2050	UNEMPL INSURANCE	200.00	9.96	75.26	124.74	62.37%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	50.52	377.36	122.64	24.53%
10 Total:		283,209.00	28,347.73	214,799.87	68,409.13	24.15%
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	54,557.20	0.00	43,608.14	10,949.06	20.07%
30 Total:		54,557.20	0.00	43,608.14	10,949.06	20.07%
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	600.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	0.00	8,551.81	1,448.19	14.48%
40 Total:		10,600.00	0.00	8,551.81	2,048.19	19.32%
5000 Total:		348,366.20	28,347.73	266,959.82	81,406.38	23.37%
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	24,400.22	166,031.95	42,259.44	20.29%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	20.44	81.76	418.24	83.65%
100-5010-2010	FICA/MDCR	12,000.00	1,753.97	12,540.01	-540.01	-4.50%
100-5010-2020	GROUP INSURANCE	28,000.00	3,526.14	34,058.50	-6,058.50	-21.64%
100-5010-2030	RETIREMENT	18,000.00	2,586.14	18,670.17	-670.17	-3.72%
100-5010-2040	WORKERS COMP INSURANCE	300.00	34.91	270.51	29.49	9.83%
100-5010-2050	UNEMPL INSURANCE	100.00	12.21	88.16	11.84	11.84%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	56.15	399.97	0.03	0.01%
10 Total:		272,071.39	32,390.18	236,621.03	35,450.36	13.03%
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	3,000.00	397.99	2,647.00	353.00	11.77%
30 Total:		3,000.00	397.99	2,647.00	353.00	11.77%
40 - OTHER CHARGES & SERVICES						
100-5010-4010	PROFESSIONAL SRVS	2,000.00	146.47	1,247.78	752.22	37.61%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.44	744.22	455.78	37.98%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	28.43	67.96	932.04	93.20%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	200.00	3,057.30	942.70	23.57%
40 Total:		8,200.00	449.34	5,117.26	3,082.74	37.59%
5010 Total:		283,271.39	33,237.51	244,385.29	38,886.10	13.73%
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	41,160.39	291,679.89	66,631.71	18.60%
100-5040-1100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00%
100-5040-2010	FICA/MDCR	28,000.00	3,140.21	23,221.20	4,778.80	17.07%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	46,972.00	9,028.00	16.12%
100-5040-2030	RETIREMENT	38,000.00	4,358.87	32,280.73	5,719.27	15.05%
100-5040-2040	WORKERS COMP INSURANCE	790.00	65.62	495.09	294.91	37.33%
100-5040-2050	UNEMPL INSURANCE	250.00	20.56	152.22	97.78	39.11%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	94.68	692.25	-92.25	-15.38%
10 Total:		485,351.60	53,537.53	398,893.38	86,458.22	17.81%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	27,573.42	1,339.40	8,608.83	18,964.59	68.78%
	30 Total:	27,573.42	1,339.40	8,608.83	18,964.59	68.78%
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	11,250.00	96,374.41	33,625.59	25.87%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	385.81	1,728.90	647.10	27.23%
100-5040-4250	TRAVEL/MILEAGE	1,500.00	0.00	73.93	1,426.07	95.07%
100-5040-4270	CONFERENCE/DUES/TRAINING	2,961.58	0.00	2,961.58	0.00	0.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,942.07	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	259,692.03	248.80	214,634.81	45,057.22	17.35%
100-5040-4541	SUPPORT FEES (TYLER)	563,000.00	406.10	518,162.41	44,837.59	7.96%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,007.85	23,379.96	6,620.04	22.07%
100-5040-4610	EQUIPMENT RENTAL	550.77	0.00	447.58	103.19	18.74%
	40 Total:	992,080.38	14,298.56	859,705.65	132,374.73	13.34%
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	608.00	133,572.03	106,427.97	44.34%
	50 Total:	240,000.00	608.00	133,572.03	106,427.97	44.34%
	5040 Total:	1,745,005.40	69,783.49	1,400,779.89	344,225.51	19.73%
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.00	3,024.00	7,168.00	17,202.00	70.59%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	62,880.68	465,501.56	80,051.22	14.67%
100-5100-1430	CUSTODIAN	239,616.42	27,650.40	199,973.02	39,643.40	16.54%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	7,035.51	51,761.18	20,238.82	28.11%
100-5100-2020	GROUP INSURANCE	196,000.00	15,265.90	147,870.33	48,129.67	24.56%
100-5100-2030	RETIREMENT	100,000.00	9,606.33	72,007.86	27,992.14	27.99%
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,773.27	13,552.56	2,447.44	15.30%
100-5100-2050	UNEMPL INSURANCE	500.00	46.87	347.93	152.07	30.41%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	208.71	1,543.82	-43.82	-2.92%
	10 Total:	1,217,639.20	127,491.67	980,727.30	236,911.90	19.46%
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	114,731.02	12,591.96	49,337.57	65,393.45	57.00%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	3,135.53	16,719.60	8,280.40	33.12%
	30 Total:	139,731.02	15,727.49	66,057.17	73,673.85	52.73%
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	952.00	39,390.01	27,693.99	41.28%
100-5100-4070	PEST CONTROL	15,000.00	1,150.00	7,426.00	7,574.00	50.49%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.86	4,837.44	1,662.56	25.58%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	487.39	512.61	51.26%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	458.37	12,363.46	4,136.54	25.07%
100-5100-4520	REPAIR & MAINTENANCE SERVICES	86,000.00	9,165.50	81,320.22	4,679.78	5.44%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	63.74	3,464.56	2,535.44	42.26%
	40 Total:	199,084.00	12,273.47	149,289.08	49,794.92	25.01%
50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	9,368.98	0.00	3,724.00	5,644.98	60.25%
100-5100-5760	MACH/EQUIP (CAPITALIZED)	5,900.00	0.00	0.00	5,900.00	100.00%
	50 Total:	15,268.98	0.00	3,724.00	11,544.98	75.61%
	5100 Total:	1,571,723.20	155,492.63	1,199,797.55	371,925.65	23.66%
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	801,035.40	198,964.60	19.90%
	40 Total:	1,000,000.00	80,103.54	801,035.40	198,964.60	19.90%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5400 Total:		1,000,000.00	80,103.54	801,035.40	198,964.60	19.90%
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	2,800.00	2,200.00	44.00%
100-5430-4006	COTTONWOOD SHORES VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	25,000.00	0.00	0.00	25,000.00	100.00%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
40 Total:		85,000.00	0.00	2,800.00	82,200.00	96.71%
5430 Total:		85,000.00	0.00	2,800.00	82,200.00	96.71%
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5510-1040	ASSISTANT	63,481.60	7,385.49	50,943.02	12,538.58	19.75%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00%
100-5510-1990	OVERTIME	0.00	331.89	595.09	-595.09	0.00%
100-5510-2010	FICA/MDCR	20,000.00	1,257.19	8,723.70	11,276.30	56.38%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	19,956.62	22,043.38	52.48%
100-5510-2030	RETIREMENT	28,000.00	1,881.22	13,489.36	14,510.64	51.82%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	277.09	2,071.00	1,929.00	48.23%
100-5510-2050	UNEMPL INSURANCE	500.00	0.00	0.00	500.00	100.00%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	40.85	289.43	710.57	71.06%
10 Total:		248,153.99	23,569.15	169,500.64	78,653.35	31.70%
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	77.02	922.98	92.30%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	950.48	5,175.06	-950.06	-22.49%
30 Total:		5,225.00	950.48	5,252.08	-27.08	-0.52%
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	0.00	241.72	2,858.28	92.20%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	113.20	1,129.48	1,270.52	52.94%
100-5510-4250	TRAVEL/MILEAGE	3,000.00	0.00	0.00	3,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	465.00	2,535.00	84.50%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	1,795.30	4,088.66	1,911.34	31.86%
100-5510-4820	UNIFORMS	2,250.00	0.00	448.00	1,802.00	80.09%
40 Total:		19,750.00	1,908.50	6,372.86	13,377.14	67.73%
50 - CAPITAL OUTLAY						
100-5510-5750	MACH/EQUIP (INVENTORIED)	56,480.00	0.00	3,227.29	53,252.71	94.29%
50 Total:		56,480.00	0.00	3,227.29	53,252.71	94.29%
5510 Total:		329,608.99	26,428.13	184,352.87	145,256.12	44.07%
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5520-1100	LONGEVITY	3,060.00	0.00	3,060.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	707.79	5,262.47	1,497.53	22.15%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	11,743.00	1,257.00	9.67%
100-5520-2030	RETIREMENT	10,600.00	1,063.95	8,130.99	2,469.01	23.29%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	157.88	1,256.46	253.54	16.79%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	23.10	174.15	95.85	35.50%
10 Total:		122,272.39	13,173.84	100,959.49	21,312.90	17.43%
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	1,000.00	305.00	334.39	665.61	66.56%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	134.91	550.25	4,449.75	89.00%
	30 Total:	6,000.00	439.91	884.64	5,115.36	85.26%
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	175.45	4,824.55	96.49%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	752.01	247.99	24.80%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	1,265.20	3,734.80	74.70%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	14,000.00	75.21	2,262.66	11,737.34	83.84%
50 - CAPITAL OUTLAY						
100-5520-5710	ROAD EQUIP (CAPITALIZED)	86,000.00	0.00	0.00	86,000.00	100.00%
100-5520-5750	MACH/EQUIP (INVENTORIED)	11,240.00	0.00	0.00	11,240.00	100.00%
	50 Total:	97,240.00	0.00	0.00	97,240.00	100.00%
	5520 Total:	239,512.39	13,688.96	104,106.79	135,405.60	56.53%
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5530-1100	LONGEVITY	1,580.00	0.00	1,580.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	768.57	5,757.05	882.95	13.30%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	11,743.00	2,257.00	16.12%
100-5530-2030	RETIREMENT	10,430.00	1,063.95	7,973.96	2,456.04	23.55%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	157.88	1,229.96	250.04	16.89%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	23.10	170.90	99.10	36.70%
	10 Total:	121,472.39	13,234.62	99,787.29	21,685.10	17.85%
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	902.35	597.65	39.84%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	272.57	1,796.20	2,428.80	57.49%
	30 Total:	5,725.00	272.57	2,698.55	3,026.45	52.86%
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	300.00	300.00	3,700.00	92.50%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.21	752.01	47.99	6.00%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,500.00	0.00	395.83	3,104.17	88.69%
100-5530-4820	UNIFORMS	1,000.00	100.00	160.80	839.20	83.92%
	40 Total:	11,300.00	475.21	1,608.64	9,691.36	85.76%
50 - CAPITAL OUTLAY						
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	0.00	87,915.83	28.60	0.03%
100-5530-5750	MACH/EQUIP (INVENTORIED)	11,095.57	0.00	6,348.78	4,746.79	42.78%
	50 Total:	99,040.00	0.00	94,264.61	4,775.39	4.82%
	5530 Total:	237,537.39	13,982.40	198,359.09	39,178.30	16.49%
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	87,072.39	10,046.82	71,332.42	15,739.97	18.08%
100-5540-1100	LONGEVITY	3,040.00	0.00	3,040.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	761.07	5,793.74	976.26	14.42%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	11,743.00	2,257.00	16.12%
100-5540-2030	RETIREMENT	10,590.00	1,063.95	8,128.86	2,461.14	23.24%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	157.88	1,256.10	253.90	16.81%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	23.10	174.11	95.89	35.51%
	10 Total:	123,252.39	13,227.12	101,468.23	21,784.16	17.67%
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	263.82	1,086.18	80.46%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	592.85	2,540.70	2,459.30	49.19%
	30 Total:	6,350.00	592.85	2,804.52	3,545.48	55.83%
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	0.00	8,659.09	3,080.91	26.24%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	752.01	247.99	24.80%
100-5540-4270	CONFERENCE/DUES/TRAINING	500.00	0.00	70.00	430.00	86.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	109.50	3,570.69	1,429.31	28.59%
100-5540-4820	UNIFORMS	40.00	0.00	20.00	20.00	50.00%
	40 Total:	18,280.00	184.71	13,071.79	5,208.21	28.49%
50 - CAPITAL OUTLAY						
100-5540-5710	ROAD EQUIP (CAPITALIZED)	32,712.10	16,315.00	29,399.57	3,312.53	10.13%
	50 Total:	32,712.10	16,315.00	29,399.57	3,312.53	10.13%
	5540 Total:	180,594.49	30,319.68	146,744.11	33,850.38	18.74%
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	110,553.04	12,871.50	91,387.65	19,165.39	17.34%
100-5600-1040	ASSISTANTS	347,614.42	40,484.24	268,705.80	78,908.62	22.70%
100-5600-1055	COMMAND STAFF	446,669.60	54,681.93	369,166.59	77,503.01	17.35%
100-5600-1056	INVESTIGATORS/SGTS	1,239,873.60	134,678.88	959,935.06	279,938.54	22.58%
100-5600-1057	CORPORALS	376,574.80	30,417.51	307,540.65	69,034.15	18.33%
100-5600-1058	DEPUTIES	1,695,875.25	208,945.56	1,445,421.33	250,453.92	14.77%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	366,512.80	43,092.77	308,629.41	57,883.39	15.79%
100-5600-1060	TELECOMMUNICATORS	491,180.80	43,192.40	415,869.01	75,311.79	15.33%
100-5600-1100	LONGEVITY	86,055.00	0.00	86,055.00	0.00	0.00%
100-5600-1105	CERTIFICATE	35,300.00	4,314.15	29,353.21	5,946.79	16.85%
100-5600-1990	OVERTIME DEPUTIES	79,300.00	14,236.28	67,051.18	12,248.82	15.45%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	190,000.00	20,947.60	158,522.96	31,477.04	16.57%
100-5600-2010	FICA/MDCR	495,396.64	45,297.99	341,924.16	153,472.48	30.98%
100-5600-2020	GROUP INSURANCE	1,012,000.00	69,370.64	735,386.37	276,613.63	27.33%
100-5600-2030	RETIREMENT	678,288.67	64,366.60	492,014.32	186,274.35	27.46%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	8,054.63	62,979.32	22,496.20	26.32%
100-5600-2050	UNEMPL INSURANCE	3,633.31	297.55	2,273.51	1,359.80	37.43%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	1,397.91	10,546.21	4,040.36	27.70%
	10 Total:	7,754,890.02	796,648.14	6,152,761.74	1,602,128.28	20.66%
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	45,715.71	8,346.97	32,981.96	12,733.75	27.85%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	33,934.44	201,117.74	48,882.26	19.55%
	30 Total:	295,715.71	42,281.41	234,099.70	61,616.01	20.84%
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	130,442.46	9,578.54	96,505.36	33,937.10	26.02%
100-5600-4010	PROFESSIONAL SERVICES	31,882.00	1,075.00	6,029.73	25,852.27	81.09%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	7,510.22	37,074.95	11,925.05	24.34%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	1,574.60	13,153.18	26,846.82	67.12%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	18,222.43	130,921.48	69,078.52	34.54%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	200.00	10,552.33	5,447.67	34.05%
100-5600-4800	GRANT MATCH	5,353.00	0.00	5,353.00	0.00	0.00%
100-5600-4820	UNIFORMS	25,600.00	1,686.65	12,505.45	13,094.55	51.15%
	40 Total:	498,277.46	39,847.44	312,095.48	186,181.98	37.37%
50 - CAPITAL OUTLAY						
100-5600-5750	MACH/EQUIP (INVENTORIED)	22,399.39	0.00	5,578.79	16,820.60	75.09%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	1,587,785.38	3,000.00	426,075.89	1,161,709.49	73.17%
	50 Total:	1,610,184.77	3,000.00	431,654.68	1,178,530.09	73.19%
	5600 Total:	10,159,067.96	881,776.99	7,130,611.60	3,028,456.36	29.81%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	355,287.77	0.00	163,828.24	191,459.53	53.89%
	40 Total:	355,287.77	0.00	163,828.24	191,459.53	53.89%
	5700 Total:	355,287.77	0.00	163,828.24	191,459.53	53.89%
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	26,104.00	2,811.21	19,854.16	6,249.84	23.94%
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	215.05	1,569.22	330.78	17.41%
100-5710-2030	RETIREMENT	3,000.00	297.71	2,173.43	826.57	27.55%
100-5710-2040	WORKERS COMP INSURANCE	150.00	44.18	319.43	-169.43	-112.95%
100-5710-2050	UNEMPL INSURANCE	60.00	1.40	10.25	49.75	82.92%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	6.47	46.64	28.36	37.81%
	10 Total:	33,089.00	3,376.02	23,973.13	9,115.87	27.55%
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	477.96	3,522.04	88.05%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	209.05	891.50	3,068.50	77.49%
	30 Total:	7,960.00	209.05	1,369.46	6,590.54	82.80%
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,345.07	12,782.91	2,217.09	14.78%
100-5710-4210	CELLULAR CHARGES	350.00	37.22	372.11	-22.11	-6.32%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	80.00	803.74	1,196.26	59.81%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	18,350.00	1,462.29	13,958.76	4,391.24	23.93%
	5710 Total:	59,399.00	5,047.36	39,301.35	20,097.65	33.83%
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	6,542.42	46,451.09	10,249.71	18.08%
100-5800-1070	PART/TIME	24,346.40	2,759.74	2,759.74	21,586.66	88.66%
100-5800-1100	LONGEVITY	240.00	0.00	0.00	240.00	100.00%
100-5800-1990	OVERTIME	0.00	0.00	40.89	-40.89	0.00%
100-5800-2010	FICA/MDCR	6,100.00	705.82	3,847.22	2,252.78	36.93%
100-5800-2020	GROUP INSURANCE	14,000.00	1,214.90	11,783.60	2,216.40	15.83%
100-5800-2030	RETIREMENT	9,700.00	985.11	5,380.09	4,319.91	44.54%
100-5800-2040	WORKERS COMP INSURANCE	350.00	13.31	77.23	272.77	77.93%
100-5800-2050	UNEMPL INSURANCE	183.00	4.65	25.39	157.61	86.13%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	21.40	115.55	134.45	53.78%
	10 Total:	111,870.20	12,247.35	70,480.80	41,389.40	37.00%
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	2,000.00	181.95	860.55	1,139.45	56.97%
	30 Total:	2,000.00	181.95	860.55	1,139.45	56.97%
	5800 Total:	113,870.20	12,429.30	71,341.35	42,528.85	37.35%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	119,000.00	26,461.00	105,422.00	13,578.00	11.41%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	9,996.44	3.56	0.04%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	8,000.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	5,000.00	1,600.00	3,200.00	1,800.00	36.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	155,000.00	28,061.00	126,618.44	28,381.56	18.31%
	6350 Total:	155,000.00	28,061.00	126,618.44	28,381.56	18.31%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	936.97	936.97	63.03	6.30%
40 Total:		1,000.00	936.97	936.97	63.03	6.30%
6550 Total:		1,000.00	936.97	936.97	63.03	6.30%
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	84,000.00	6,461.52	64,507.51	19,492.49	23.21%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	5,635.96	40,153.75	9,346.25	18.88%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	924.89	8,279.40	1,920.60	18.83%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	11,743.00	1,257.00	9.67%
100-6650-2030	RETIREMENT	15,810.00	596.85	4,400.57	11,409.43	72.17%
100-6650-2040	WORKERS COMP INSURANCE	470.00	8.06	63.25	406.75	86.54%
100-6650-2050	UNEMPL INSURANCE	300.00	6.07	54.29	245.71	81.90%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	12.97	94.42	305.58	76.40%
10 Total:		175,200.00	14,820.62	129,296.19	45,903.81	26.20%
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	2,500.00	298.34	664.14	1,835.86	73.43%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	391.27	1,822.70	677.30	27.09%
30 Total:		5,000.00	689.61	2,486.84	2,513.16	50.26%
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	68.95	874.50	325.50	27.13%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	235.00	1,865.45	2,334.55	55.58%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	1,668.25	6,002.89	8,997.11	59.98%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	1,149.86	1,350.14	54.01%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	330.00	515.00	60.95%
40 Total:		26,345.00	1,972.20	10,222.70	16,122.30	61.20%
6650 Total:		206,545.00	17,482.43	142,005.73	64,539.27	31.25%
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	25,662.80	182,205.87	7,566.26	3.99%
100-6660-1070	PART/TIME	26,106.29	0.00	3,980.25	22,126.04	84.75%
100-6660-1100	LONGEVITY	8,240.00	0.00	8,240.00	0.00	0.00%
100-6660-2010	FICA/MDCR	15,000.00	1,969.51	15,406.85	-406.85	-2.71%
100-6660-2020	GROUP INSURANCE	41,721.00	3,522.90	35,229.00	6,492.00	15.56%
100-6660-2030	RETIREMENT	25,000.00	2,727.20	21,348.63	3,651.37	14.61%
100-6660-2040	WORKERS COMP INSURANCE	700.00	29.92	262.50	437.50	62.50%
100-6660-2050	UNEMPL INSURANCE	440.00	12.87	100.69	339.31	77.12%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	59.25	457.19	162.81	26.26%
10 Total:		307,599.42	33,984.45	267,230.98	40,368.44	13.12%
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	3,000.00	0.00	114.20	2,885.80	96.19%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	328.91	1,569.65	1,730.35	52.43%
30 Total:		6,300.00	328.91	1,683.85	4,616.15	73.27%
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	372.11	127.89	25.58%
100-6660-4250	TRAVEL/MILEAGE	300.00	33.33	240.25	59.75	19.92%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	220.00	1,580.00	87.78%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	152.50	2,347.50	93.90%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	0.00	5,000.00	100.00%
40 Total:		11,850.00	70.55	984.86	10,865.14	91.69%
6660 Total:		325,749.42	34,383.91	269,899.69	55,849.73	17.14%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	213,390.12	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	767,450.30	0.00	333,676.94	433,773.36	56.52%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	60,000.00	0.00	328,490.72	-268,490.72	-447.48%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	148,549.06	1,194,610.87	260,776.91	17.92%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,043,269.34	593,336.60	1,314,132.44	2,729,136.90	67.50%
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	-19,076.88	19,076.88	0.00%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	933,513.75	101,279.76	701,671.12	231,842.63	24.84%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	3,004.24	36,050.68	63,949.32	63.95%
	90 Total:	7,573,011.29	846,169.66	3,889,555.89	3,683,455.40	48.64%
	7000 Total:	7,573,011.29	846,169.66	3,889,555.89	3,683,455.40	48.64%
	100 Total:	2,278,655.98	3,495,600.18	-10,125,692.64	12,404,348.62	544.37%
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	8,763.90	-8,763.90	0.00%
	122 Total:	0.00	0.00	8,763.90	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	143,142.38	635,627.23	-35,627.23	-5.94%
140-3600-1000	INTEREST EARNED	70,000.00	1,903.61	64,274.33	5,725.67	8.18%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	0.00	1,082.00	1,918.00	63.93%
	30 Total:	3,000.00	0.00	1,082.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	790.80	2,843.20	156.80	5.23%
	40 Total:	53,000.00	790.80	2,843.20	50,156.80	94.64%
	6600 Total:	56,000.00	790.80	3,925.20	52,074.80	92.99%
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	9,392.52	66,686.89	14,705.55	18.07%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	0.00	622.49	-622.49	0.00%
140-6640-2010	FICA/MDCR	7,000.00	715.38	5,393.89	1,606.11	22.94%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	13,048.67	951.33	6.80%
140-6640-2030	RETIREMENT	10,000.00	994.68	7,514.62	2,485.38	24.85%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	13.44	115.53	1,284.47	91.75%
140-6640-2050	UNEMPL INSURANCE	637.00	4.71	35.56	601.44	94.42%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	21.60	161.09	138.91	46.30%
	10 Total:	116,149.44	12,434.05	94,998.74	21,150.70	18.21%
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	59.45	711.40	1,288.60	64.43%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	49.29	179.05	1,820.95	91.05%
	30 Total:	4,100.00	108.74	890.45	3,209.55	78.28%
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	227,000.00	2,500.00	17,105.00	209,895.00	92.46%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	752.01	247.99	24.80%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,390.83	1,609.17	53.64%
140-6640-4500	SPECIAL EVENTS	120,000.00	3,615.00	37,453.14	82,546.86	68.79%
140-6640-4560	AIRCARD/INTERNET	1,500.00	578.50	1,142.25	357.75	23.85%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	12,559.19	107,694.23	47,305.77	30.52%
140-6640-4605	HISTORICAL	23,000.00	146.18	2,838.67	20,161.33	87.66%
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	280.00	-280.00	0.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	0.00	49,769.68	25,230.32	33.64%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
	40 Total:	605,500.00	19,474.08	218,425.81	387,074.19	63.93%
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	300,000.00	18,886.00	67,232.40	232,767.60	77.59%
	50 Total:	310,000.00	18,886.00	67,232.40	242,767.60	78.31%
	6640 Total:	1,035,749.44	50,902.87	381,547.40	654,202.04	63.16%
	140 Total:	421,749.44	-93,352.32	-314,428.96	736,178.40	174.55%
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	0.00	9,660.00	5,340.00	35.60%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	19,935.11	-19,935.11	0.00%
150-3600-1000	INTEREST EARNED	0.00	902.78	8,927.85	-8,927.85	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,089.14	9,099.26	35,900.74	79.78%
	30 Total:	45,000.00	1,089.14	9,099.26	35,900.74	79.78%
	4650 Total:	45,000.00	1,089.14	9,099.26	35,900.74	79.78%
	150 Total:	30,000.00	186.36	-29,423.70	59,423.70	198.08%
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	0.00	11,003.20	128,305.52	92.10%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	0.00	4,865.14	66,150.14	93.15%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	96,501.60	0.00	7,525.98	88,975.62	92.20%
160-3390-6000	VFD RADIO FEES	83,634.72	-7,423.20	53,694.48	29,940.24	35.80%
160-3390-6100	RADIO FEES-OTHER	3,959.04	0.00	989.76	2,969.28	75.00%
160-3390-6200	BURNET CISD RADIO FEES	8,660.40	0.00	8,660.40	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	28,950.48	2,412.54	24,125.40	4,825.08	16.67%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	5,773.60	1,154.72	16.67%
160-3600-1000	INTEREST EARNED	0.00	1,912.72	24,120.13	-24,120.13	0.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	0.00	213,390.12	100.00%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	35,825.92	3,115.54	16,288.10	19,537.82	54.54%
	10 Total:	35,825.92	3,115.54	16,288.10	19,537.82	54.54%
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	240.63	1,437.18	4,672.82	76.48%
160-4070-2020	GROUP INSURANCE	14,000.00	0.00	2,368.60	11,631.40	83.08%
160-4070-2030	RETIREMENT	9,600.00	333.11	1,994.29	7,605.71	79.23%
160-4070-2040	WORKERS COMP	253.47	4.46	32.15	221.32	87.32%
160-4070-2050	UNEMPLOYMENT	260.00	1.57	9.39	250.61	96.39%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	7.23	41.69	-41.69	0.00%
	20 Total:	30,223.47	587.00	5,883.30	24,340.17	80.53%
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	16.98	76.97	11,923.03	99.36%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	379.68	5,620.32	93.67%
	30 Total:	23,800.00	16.98	456.65	23,343.35	98.08%
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	1,500.00	57.22	572.11	927.89	61.86%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	536.45	1,963.55	78.54%
160-4070-4272	SOFTWARE LICENSING	100,000.00	137,847.16	137,847.16	-37,847.16	-37.85%
160-4070-4374	ETHERNET	11,000.00	442.79	4,426.16	6,573.84	59.76%
160-4070-4510	VEHICLE REPAIR/MAINT	3,127.21	0.00	2,500.00	627.21	20.06%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	187.26	10,854.24	136,145.76	92.62%
160-4070-4990	MISCELLANEOUS	92,372.79	0.00	0.00	92,372.79	100.00%
	40 Total:	392,500.00	138,534.43	156,736.12	235,763.88	60.07%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
160-4070-5760	MACH/EQUIP (CAPITALIZED)	70,000.00	0.00	0.00	70,000.00	100.00%
	50 Total:	70,000.00	0.00	0.00	70,000.00	100.00%
	4070 Total:	552,349.39	142,253.95	179,364.17	372,985.22	67.53%
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	100,000.00	0.00	140,358.00	-40,358.00	-40.36%
	50 Total:	100,000.00	0.00	140,358.00	-40,358.00	-40.36%
	4071 Total:	100,000.00	0.00	140,358.00	-40,358.00	-40.36%
	160 Total:	0.71	144,774.53	178,964.08	-178,963.37	06,108.45%
170 - INDIGENT HEALTH CARE						
170-3600-1000	INTEREST	0.00	299.05	7,341.68	-7,341.68	0.00%
170-3900-0100	TRANSFERS IN FRM GENERAL	767,450.30	0.00	641,464.79	125,985.51	16.42%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	307,787.85	-105,322.41	-52.02%
	40 Total:	202,465.44	0.00	307,787.85	-105,322.41	-52.02%
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	1,064.72	17,163.06	34,058.94	66.49%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	326.31	2,717.72	42,282.28	93.96%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	111,939.22	26,072.78	18.89%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	5,340.23	63,286.75	81,507.51	56.29%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
170-6350-7110	OTHER	56,500.00	0.00	0.00	56,500.00	100.00%
	70 Total:	465,528.26	6,731.26	195,106.75	270,421.51	58.09%
	6350 Total:	667,993.70	6,731.26	502,894.60	165,099.10	24.72%
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	50,881.60	4,175.84	29,934.39	20,947.21	41.17%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	319.47	2,507.15	1,492.85	37.32%
170-6370-2030	RETIREMENT	6,000.00	442.22	3,472.69	2,527.31	42.12%
170-6370-2040	WORKERS COMP INSURANCE	150.00	5.98	50.54	99.46	66.31%
170-6370-2050	UNEMPL INSURANCE	100.00	2.09	16.41	83.59	83.59%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	9.61	74.34	50.66	40.53%
	10 Total:	63,056.60	4,955.21	37,855.52	25,201.08	39.97%
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	78.00	1,422.00	94.80%
	30 Total:	1,500.00	0.00	78.00	1,422.00	94.80%
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	14.24	120.15	1,379.85	91.99%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.22	372.11	427.89	53.49%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	0.00	200.00	2,300.00	92.00%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	11,682.00	13,318.00	53.27%
	40 Total:	34,900.00	1,110.46	12,374.26	22,525.74	64.54%
	6370 Total:	99,456.60	6,065.67	50,307.78	49,148.82	49.42%
	170 Total:	0.00	12,497.88	-95,604.09	95,604.09	0.00%
180 - RESTRICTED						
180-3340-1048	ART 45.312 LOCAL YOUTH DIV. ADM..	0.00	0.00	65,411.71	-65,411.71	0.00%
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	7,499.67	14,999.67	7,500.33	33.33%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	22,609.00	-22,609.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	1,848.00	-1,848.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	5,520.00	-5,520.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	11,361.49	-11,361.49	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	5,671.72	-5,671.72	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	460.43	-460.43	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	24.85	8,487.61	-8,487.61	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	0.00	960.00	-960.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	21,452.83	-21,452.83	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	85.00	-85.00	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	450.00	-450.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,895.85	-3,895.85	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	445.00	-445.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	3,418.75	4,145.37	-4,145.37	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	3,000.00	-3,000.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	11,148.19	-11,148.19	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	5,580.00	-5,580.00	0.00%
180-3670-1000	EMERG MGMT - CERT DONATIONS	0.00	0.00	288.19	-288.19	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	1,763.05	55,414.87	-55,414.87	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	107.00	530.00	-530.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	5,120.00	325,666.25	-325,666.25	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	0.00	14,471.95	-14,471.95	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4032 - CO CLERK PSV VITAL RECORDS						
40 - OTHER CHARGES & SERVICES						
180-4032-4020	CCLK PRESERVATION VITAL RECOR...	0.00	0.00	1,970.75	-1,970.75	0.00%
	40 Total:	0.00	0.00	1,970.75	-1,970.75	0.00%
	4032 Total:	0.00	0.00	1,970.75	-1,970.75	0.00%
4034 - CO CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	1,000.00	0.00	435.00	565.00	56.50%
	40 Total:	1,000.00	0.00	435.00	565.00	56.50%
	4034 Total:	1,000.00	0.00	435.00	565.00	56.50%
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	3,522.97	0.00	48.58	3,474.39	98.62%
	40 Total:	3,522.97	0.00	48.58	3,474.39	98.62%
	4036 Total:	3,522.97	0.00	48.58	3,474.39	98.62%
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3300	OPERATING SUPPLIES	0.00	210.00	210.00	-210.00	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,386.06	11,282.92	-4,782.92	-73.58%
	30 Total:	6,500.00	1,596.06	11,492.92	-4,992.92	-76.81%
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	21,000.00	-1,000.00	-5.00%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	1,520.00	2,280.00	60.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	38.61	373.50	76.50	17.00%
180-4082-4210	TOLL FREE NUMBER	100.00	1.98	19.65	80.35	80.35%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	1,078.76	3,444.45	-444.45	-14.82%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	70.00	193.00	807.00	80.70%
	40 Total:	32,350.00	3,289.35	26,550.60	5,799.40	17.93%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	2,000.00	0.00	0.00	2,000.00	100.00%
	4082 Total:	40,850.00	4,885.41	38,043.52	2,806.48	6.87%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	0.00	962.65	-962.65	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	27,537.34	32,462.66	54.10%
	40 Total:	60,000.00	0.00	28,499.99	31,500.01	52.50%
	4092 Total:	60,000.00	0.00	28,499.99	31,500.01	52.50%
4192 - 911						
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	500.00	100.00%
	30 Total:	500.00	0.00	0.00	500.00	100.00%
	4192 Total:	500.00	0.00	0.00	500.00	100.00%
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	15,000.00	0.00	7,288.81	7,711.19	51.41%
	40 Total:	15,000.00	0.00	7,288.81	7,711.19	51.41%
	4262 Total:	15,000.00	0.00	7,288.81	7,711.19	51.41%
4504 - DIST CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	2,500.00	0.00	377.00	2,123.00	84.92%
	4504 Total:	2,500.00	0.00	377.00	2,123.00	84.92%
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	125.38	-125.38	0.00%
	40 Total:	0.00	0.00	125.38	-125.38	0.00%
	4752 Total:	0.00	0.00	125.38	-125.38	0.00%
4762 - CO ATT CHECK COLLECTION						
10 - PERSONNEL						
180-4762-2010	FICA/MDCR	0.00	76.10	150.77	-150.77	0.00%
180-4762-2030	RETIREMENT	0.00	109.29	218.58	-218.58	0.00%
180-4762-2040	WORKERS COMP INSURANCE	0.00	1.49	2.98	-2.98	0.00%
180-4762-2050	UNEMPL INSURANCE	0.00	0.51	1.02	-1.02	0.00%
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	2.37	4.74	-4.74	0.00%
	10 Total:	0.00	189.76	378.09	-378.09	0.00%
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	1,032.00	2,066.50	-566.50	-37.77%
	40 Total:	1,500.00	1,032.00	2,066.50	-566.50	-37.77%
	4762 Total:	1,500.00	1,221.76	2,444.59	-944.59	-62.97%
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	0.00	2,944.81	2,055.19	41.10%
180-4852-1056	INVESTIGATOR	2,000.00	346.14	923.02	1,076.98	53.85%
180-4852-2010	FICA/MDCR	1,000.00	26.46	307.96	692.04	69.20%
180-4852-2020	GROUP INSURANCE	0.00	0.00	257.80	-257.80	0.00%
180-4852-2030	RETIREMENT	1,000.00	36.66	427.01	572.99	57.30%
180-4852-2040	WORKERS COMP INSURANCE	200.00	5.43	66.42	133.58	66.79%
180-4852-2050	UNEMPL INSURANCE	200.00	0.18	2.10	197.90	98.95%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.81	9.17	190.83	95.42%
	10 Total:	9,600.00	415.68	4,938.29	4,661.71	48.56%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.44	744.22	6,255.78	89.37%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	8,500.00	74.44	744.22	7,755.78	91.24%
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	35,000.00	0.00	0.00	35,000.00	100.00%
	4852 Total:	56,100.00	490.12	5,682.51	50,417.49	89.87%
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	4872 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	177.57	787.23	10,212.77	92.84%
180-4882-2010	FICA/MDCR	600.00	13.11	60.30	539.70	89.95%
180-4882-2030	RETIREMENT	750.00	18.81	87.81	662.19	88.29%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.24	1.21	98.79	98.79%
180-4882-2050	UNEMPL INSURANCE	100.00	0.09	0.42	99.58	99.58%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.42	1.93	98.07	98.07%
	10 Total:	12,650.00	210.24	938.90	11,711.10	92.58%
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	11,000.00	0.00	0.00	11,000.00	100.00%
	4882 Total:	23,650.00	210.24	938.90	22,711.10	96.03%
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	2,596.20	15,507.83	392.17	2.47%
180-4892-2010	FICA/MDCR	1,500.00	195.02	1,179.64	320.36	21.36%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	-198.40	0.00%
180-4892-2030	RETIREMENT	2,000.00	274.92	1,698.76	301.24	15.06%
180-4892-2040	WORKERS COMP INSURANCE	200.00	15.93	84.75	115.25	57.63%
180-4892-2050	UNEMPL INSURANCE	100.00	1.32	8.11	91.89	91.89%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	5.94	36.30	63.70	63.70%
	10 Total:	19,800.00	3,089.33	18,713.79	1,086.21	5.49%
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	2,700.00	0.00	0.00	2,700.00	100.00%
	4892 Total:	22,500.00	3,089.33	18,713.79	3,786.21	16.83%
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
	4902 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	1,562.40	11,651.61	1,889.17	13.95%
180-4950-2010	FICA/MDCR	1,035.87	119.42	877.86	158.01	15.25%
180-4950-2020	GROUP INSURANCE	0.00	80.04	647.17	-647.17	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4950-2030	RETIREMENT	1,630.00	165.45	1,234.50	395.50	24.26%
180-4950-2040	WORKERS COMP INSURANCE	50.00	2.25	17.82	32.18	64.36%
180-4950-2050	UNEMPL INSURANCE	22.00	0.78	5.82	16.18	73.55%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	3.60	26.49	14.51	35.39%
	10 Total:	16,319.65	1,933.94	14,461.27	1,858.38	11.39%
	4950 Total:	16,319.65	1,933.94	14,461.27	1,858.38	11.39%
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4520	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	20,000.00	0.00	0.00	20,000.00	100.00%
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	58,889.25	-58,889.25	0.00%
	50 Total:	0.00	0.00	58,889.25	-58,889.25	0.00%
	5120 Total:	20,000.00	0.00	58,889.25	-38,889.25	-194.45%
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	0.00	0.00	38,768.85	-38,768.85	0.00%
	50 Total:	0.00	0.00	38,768.85	-38,768.85	0.00%
	5602 Total:	0.00	0.00	38,768.85	-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	-1,357.31	0.00%
	40 Total:	0.00	0.00	1,357.31	-1,357.31	0.00%
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5605 Total:	1,000.00	0.00	1,357.31	-357.31	-35.73%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	1,107.41	6,392.59	85.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	5,774.34	1,725.66	23.01%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	6,500.00	0.00	0.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4030	YMCA	0.00	5,000.00	5,000.00	-5,000.00	0.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	41,000.00	5,000.00	18,381.75	22,618.25	55.17%
	6350 Total:	41,000.00	5,000.00	18,381.75	22,618.25	55.17%
	180 Total:	-173,915.38	-1,102.52	-350,475.88	176,560.50	-101.52%
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	11,103.38	-11,103.38	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	392.19	4,741.17	-4,741.17	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	301.52	3,015.34	2,754.66	47.74%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	2,958.80	584.60	4,087.85	-1,129.05	-38.16%
190-5162-4610	XEROX AGREEMENT	1,401.20	0.00	0.00	1,401.20	100.00%
	40 Total:	10,130.00	886.12	7,103.19	3,026.81	29.88%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	7,634.00	0.00	2,705.99	4,928.01	64.55%
	50 Total:	7,634.00	0.00	2,705.99	4,928.01	64.55%
	5162 Total:	27,764.00	886.12	9,809.18	17,954.82	64.67%
	190 Total:	27,764.00	493.93	-6,035.37	33,799.37	121.74%
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	3,581.90	-1,081.90	-43.28%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,689.41	4,310.59	71.84%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	1,229.25	-329.25	-36.58%
200-3600-1000	INTEREST	0.00	-284.33	-14,140.72	14,140.72	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	27,500.00	-27,500.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	148,549.06	1,194,610.87	246,732.23	17.12%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	688,678.10	81,167.79	556,604.14	132,073.96	19.18%
200-6500-1070	PART/TIME	291,123.60	26,094.19	220,203.12	70,920.48	24.36%
200-6500-1100	LONGEVITY	21,910.00	0.00	21,660.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	0.00	47.05	-47.05	0.00%
200-6500-2010	FICA/MDCR	66,000.00	8,011.34	61,627.38	4,372.62	6.63%
200-6500-2020	GROUP INSURANCE	140,000.00	14,085.12	125,060.27	14,939.73	10.67%
200-6500-2030	RETIREMENT	100,000.00	11,197.99	85,837.94	14,162.06	14.16%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	191.65	1,490.96	509.04	25.45%
200-6500-2050	UNEMPL INSURANCE	500.00	53.55	411.60	88.40	17.68%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	243.27	1,839.80	160.20	8.01%
	10 Total:	1,312,211.70	141,044.90	1,074,782.26	237,429.44	18.09%
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	15,942.51	2,496.85	13,542.07	2,400.44	15.06%
	30 Total:	15,942.51	2,496.85	13,542.07	2,400.44	15.06%
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	14,120.00	800.98	6,805.74	7,314.26	51.80%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	345.54	2,019.14	1,410.86	41.13%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,004.00	0.00	1,004.00	0.00	0.00%
200-6500-4370	UTILITIES	49,000.00	3,156.65	29,698.02	19,301.98	39.39%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	37,433.90	0.00	34,814.75	2,619.15	7.00%
	40 Total:	104,987.90	4,303.17	74,341.65	30,646.25	29.19%
50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	26,645.79	1,572.95	21,772.84	4,872.95	18.29%
	50 Total:	26,645.79	1,572.95	21,772.84	4,872.95	18.29%
	6500 Total:	1,459,787.90	149,417.87	1,184,438.82	275,349.08	18.86%
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES						
200-6520-4540	SUPPORT FEES/LICENSING FEES	4,055.20	0.00	0.00	4,055.20	100.00%
	40 Total:	4,055.20	0.00	0.00	4,055.20	100.00%
	6520 Total:	4,055.20	0.00	0.00	4,055.20	100.00%
	200 Total:	12,600.00	1,153.14	-30,031.89	42,631.89	338.35%
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	-39.99	-71.72	71.72	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	209.80	2,923.71	-2,923.71	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	828.10	2,901.85	-2,901.85	0.00%
	30 Total:	0.00	1,037.90	5,825.56	-5,825.56	0.00%

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50 - CAPITAL OUTLAY						
201-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,216.38	-5,216.38	0.00%
	50 Total:	0.00	0.00	5,216.38	-5,216.38	0.00%
	6500 Total:	0.00	1,037.90	11,041.94	-11,041.94	0.00%
	201 Total:	0.00	1,077.89	11,113.66	-11,113.66	0.00%
202 - FRIENDS OF THE LIBRARY						
202-3400-1220	SPICEWOOD LIBRARY FEES	12,600.00	0.00	0.00	12,600.00	100.00%
202-3600-1000	INTEREST	0.00	180.83	1,588.04	-1,588.04	0.00%
202-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	13,125.00	-13,125.00	0.00%
202-3670-1054	DONATIONS FRIENDS OF THE LIBRA...	0.00	0.00	45,000.00	-45,000.00	0.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
202-5623-5750	MACH/EQUIP (INVENTORIED)	12,600.00	0.00	0.00	12,600.00	100.00%
	50 Total:	12,600.00	0.00	0.00	12,600.00	100.00%
	5623 Total:	12,600.00	0.00	0.00	12,600.00	100.00%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	2,437.84	19,862.41	-19,862.41	0.00%
	10 Total:	0.00	2,437.84	19,862.41	-19,862.41	0.00%
	6500 Total:	0.00	2,437.84	19,862.41	-19,862.41	0.00%
	202 Total:	0.00	2,257.01	-39,850.63	39,850.63	0.00%
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	918.56	11,528.05	-11,528.05	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	5.00	-5.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	21.00	399.00	-399.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	330.00	-330.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4606	DONATIONS - INA COOPER	0.00	0.00	3,250.00	-3,250.00	0.00%
210-6552-4680	DONATIONS - NON SPECIFIC	0.00	0.00	100.00	-100.00	0.00%
210-6552-4685	STRINGTOWN CEMETERY	0.00	0.00	1,625.02	-1,625.02	0.00%
	40 Total:	0.00	0.00	4,975.02	-4,975.02	0.00%
	6552 Total:	0.00	0.00	4,975.02	-4,975.02	0.00%
	210 Total:	0.00	-939.56	-7,287.03	7,287.03	0.00%
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	277.15	-277.15	0.00%
221-3600-1000	INTEREST EARNED	0.00	12.92	126.93	-126.93	0.00%
	221 Total:	0.00	12.92	404.08	-404.08	0.00%
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	131,620.85	78,379.15	37.32%
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	210,000.00	0.00	108,854.00	101,146.00	48.16%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,285.47	38,011.99	-37,911.99	37,911.99%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	0.00	4,101.49	5,898.51	58.99%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	61,443.20	6,950.40	48,463.80	12,979.40	21.12%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENT	0.00	0.00	5,098.80	-5,098.80	0.00%
	10 Total:	62,163.20	6,950.40	53,961.48	8,201.72	13.19%
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,700.40	531.69	4,200.72	499.68	10.63%
222-4042-2020	GROUP INSURANCE	14,000.00	1,174.30	12,718.89	1,281.11	9.15%
222-4042-2030	RETIREMENT	6,519.12	736.05	5,887.87	631.25	9.68%
222-4042-2040	WORKERS COMP	205.00	9.95	85.15	119.85	58.46%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-2050	UNEMPL INSURANCE	50.00	3.48	27.83	22.17	44.34%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	15.99	126.22	13.78	9.84%
	20 Total:	25,614.52	2,471.46	23,046.68	2,567.84	10.02%
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	39.93	394.99	605.01	60.50%
	30 Total:	1,000.00	39.93	394.99	605.01	60.50%
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	1,024.96	1,064.82	18,935.18	94.68%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	61,443.05	23,556.95	27.71%
	40 Total:	105,000.00	1,024.96	62,507.87	42,492.13	40.47%
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	3,150.00	0.00	0.00	3,150.00	100.00%
	4042 Total:	196,927.72	10,486.75	139,911.02	57,016.70	28.95%
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1040	STAFF	8,220.78	0.00	0.00	8,220.78	100.00%
	10 Total:	8,220.78	0.00	0.00	8,220.78	100.00%
30 - SUPPLIES						
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	4102 Total:	18,220.78	0.00	0.00	18,220.78	100.00%
	222 Total:	-214,951.50	7,201.28	-142,677.31	-72,274.19	33.62%
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	24,848.46	-14,848.46	-148.48%
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,000.00	0.00	150.00	5,850.00	97.50%
223-3600-1000	INTEREST INCOME	0.00	1,458.36	17,191.88	-17,191.88	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	20,000.00	0.00	0.00	20,000.00	100.00%
	4492 Total:	30,000.00	0.00	0.00	30,000.00	100.00%
	223 Total:	14,000.00	-1,458.36	-42,190.34	56,190.34	401.36%
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	1,347.13	2,652.87	66.32%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	1,087.22	-87.22	-8.72%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	4,369.92	-3,369.92	-336.99%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	1,037.08	-37.08	-3.71%
230-3400-1210	JP4 TECHNOLOGY	1,000.00	0.00	2,464.77	-1,464.77	-146.48%
230-3600-1000	INTEREST EARNED	0.00	217.92	2,150.88	-2,150.88	0.00%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	98.40	2,379.88	27,620.12	92.07%
	40 Total:	30,000.00	98.40	2,379.88	27,620.12	92.07%
	4092 Total:	30,000.00	98.40	2,379.88	27,620.12	92.07%

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4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.44	2,457.38	-2,457.38	0.00%
	40 Total:	0.00	74.44	2,457.38	-2,457.38	0.00%
	4510 Total:	0.00	74.44	2,457.38	-2,457.38	0.00%
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.21	752.01	-752.01	0.00%
	40 Total:	0.00	75.21	752.01	-752.01	0.00%
	4520 Total:	0.00	75.21	752.01	-752.01	0.00%
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	37.22	372.21	347.79	48.30%
	40 Total:	720.00	37.22	372.21	347.79	48.30%
	4530 Total:	720.00	37.22	372.21	347.79	48.30%
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	524.71	859.60	-139.60	-19.39%
	40 Total:	720.00	524.71	859.60	-139.60	-19.39%
	4540 Total:	720.00	524.71	859.60	-139.60	-19.39%
	230 Total:	23,440.00	592.06	-5,635.92	29,075.92	124.04%
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	490,921.03	6,694,594.65	102,532.35	1.51%
270-3420-0001	INMATE HOUSING- FED INC	400,000.00	0.00	0.00	400,000.00	100.00%
270-3420-0010	PHONE/TABLET COMMISSION	275,000.00	8,434.73	238,025.46	36,974.54	13.45%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	2,100.00	52,000.00	-2,000.00	-4.00%
270-3700-1100	INSURANCE CLAIM REIMBURSEME...	0.00	0.00	2,500.00	-2,500.00	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL ...	4,043,269.34	593,336.60	1,295,055.56	2,748,213.78	67.97%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	22,006.68	122,220.23	70,741.42	36.66%
270-5120-1055	COMMAND STAFF	315,063.98	36,147.45	256,646.89	58,417.09	18.54%
270-5120-1056	SERGEANT	506,704.98	59,288.41	426,090.90	80,614.08	15.91%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,229,570.77	420,130.39	3,174,561.04	1,055,009.73	24.94%
270-5120-1100	LONGEVITY	89,325.00	0.00	89,325.00	0.00	0.00%
270-5120-1105	CERTIFICATE	50,000.00	2,227.10	16,218.94	33,781.06	67.56%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	6,744.00	96,683.90	28,699.69	22.89%
270-5120-1990	OVERTIME	135,935.00	14,081.62	129,262.44	6,672.56	4.91%
270-5120-2010	FICA/MDCR	360,000.00	42,001.55	330,913.90	29,086.10	8.08%
270-5120-2020	GROUP INSURANCE	1,190,000.00	78,789.48	833,794.21	356,205.79	29.93%
270-5120-2030	RETIREMENT	548,064.37	59,370.39	470,407.21	77,657.16	14.17%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	8,736.21	71,978.66	13,021.34	15.32%
270-5120-2050	UNEMPL INSURANCE	11,500.00	280.33	2,220.25	9,279.75	80.69%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	1,289.45	10,079.40	3,420.60	25.34%
	10 Total:	7,853,009.34	751,093.06	6,030,402.97	1,822,606.37	23.21%
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	45,000.00	2,065.30	21,607.64	23,392.36	51.98%
270-5120-3310	GASOLINE/DIESEL/ETC	30,000.00	2,918.79	16,812.43	13,187.57	43.96%
270-5120-3350	INMATE FOOD COSTS	732,127.00	83,580.35	554,274.23	177,852.77	24.29%
270-5120-3400	JANITORIAL SUPPLIES	50,000.00	883.40	31,760.46	18,239.54	36.48%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	205,000.00	9,339.92	99,735.39	105,264.61	51.35%
270-5120-3990	SECURITY SUPPLIES	5,000.00	643.05	3,449.75	1,550.25	31.01%
	30 Total:	1,067,127.00	99,430.81	727,639.90	339,487.10	31.81%
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	0.00	17,444.73	7,555.27	30.22%

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270-5120-4010	INMATE HOUSING COST	400,000.00	59,669.05	59,669.05	340,330.95	85.08%
270-5120-4020	INMATE SUPPLIES COST	47,000.00	892.98	31,345.11	15,654.89	33.31%
270-5120-4090	INSURANCE	60,000.00	0.00	22,594.24	37,405.76	62.34%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	147,093.31	1,129,411.08	344,548.92	23.38%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	2,400.00	6,800.00	8,200.00	54.67%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	37,000.00	3,174.34	15,015.72	21,984.28	59.42%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	0.00	4,342.34	35,657.66	89.14%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	1,400.00	12,936.49	7,063.51	35.32%
270-5120-4370	UTILITIES-BCJ	340,000.00	29,212.29	308,995.85	31,004.15	9.12%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	85.99	4,841.61	10,158.39	67.72%
270-5120-4620	COPIER RENTAL	1,500.00	265.53	1,234.80	265.20	17.68%
270-5120-4820	UNIFORMS	10,800.00	75.00	5,210.23	5,589.77	51.76%
40 Total:		2,485,260.00	244,268.49	1,619,841.25	865,418.75	34.82%
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	50,000.00	0.00	3,590.00	46,410.00	92.82%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	110,000.00	0.00	10,991.37	99,008.63	90.01%
50 Total:		160,000.00	0.00	14,581.37	145,418.63	90.89%
5120 Total:		11,565,396.34	1,094,792.36	8,392,465.49	3,172,930.85	27.43%
270 Total:		0.00	0.00	110,289.82	-110,289.82	0.00%
290 - GRANTS						
290-3120-2700	VIAPATH GRANT	0.00	34,222.22	35,000.00	-35,000.00	0.00%
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	96,180.57	32,059.43	25.00%
290-3310-5910	CAPCOG -ADRC EMERG KITS	0.00	29,180.07	29,180.07	-29,180.07	0.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	0.00	375,813.95	-338,313.95	-902.17%
290-3330-4052	VETRIDE	50,000.00	1,386.00	43,267.19	6,732.81	13.47%
290-3330-4910	CHAPTER 19	8,000.00	0.00	0.00	8,000.00	100.00%
290-3330-5632	BODY WORN CAMERA	0.00	0.00	47,447.81	-47,447.81	0.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	0.00	3,218.72	16,781.28	83.91%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	7,945.08	-7,945.08	0.00%
290-3350-5620	OJP BULLETPROOF VEST PRGM	0.00	0.00	15,414.00	-15,414.00	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	32,980.00	0.00	23,955.76	9,024.24	27.36%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	15,000.00	0.00	0.00	15,000.00	100.00%
290-3350-6453	BCSO VICTIM LIAISON	55,066.58	0.00	48,471.75	6,594.83	11.98%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	12,600.00	-12,600.00	0.00%
290-3370-4800	TIDC EQUIPMENTGRANT	52,791.00	0.00	0.00	52,791.00	100.00%
290-3600-1000	INTEREST	0.00	-595.50	-3,592.51	3,592.51	0.00%
290-3710-5900	LOCAL GRANT MATCH/CONTRIBUT...	15,000.00	0.00	0.00	15,000.00	100.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	26.11	2,473.89	98.96%
30 Total:		2,500.00	0.00	26.11	2,473.89	98.96%
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	45,000.00	2,841.00	31,815.00	13,185.00	29.30%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	909.73	1,590.27	63.61%
40 Total:		47,500.00	2,841.00	32,724.73	14,775.27	31.11%
4052 Total:		50,000.00	2,841.00	32,750.84	17,249.16	34.50%
4060 - EMERGENCY MANAGEMENT						
30 - SUPPLIES						
290-4060-3311	SUPPLIES- EM KITS	0.00	138.92	138.92	-138.92	0.00%
30 Total:		0.00	138.92	138.92	-138.92	0.00%
4060 Total:		0.00	138.92	138.92	-138.92	0.00%
4203 - 911 DATABASE						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	7,226.40	51,307.45	33,414.15	39.44%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	510.00	40.16%
	10 Total:	85,991.60	7,226.40	52,067.45	33,924.15	39.45%
	20 - FRINGE BENEFITS					
290-4203-2010	FICA/MDCR	6,470.93	550.54	4,089.30	2,381.63	36.81%
290-4203-2020	GROUP INSURANCE	18,177.60	1,174.30	11,743.00	6,434.60	35.40%
290-4203-2030	RETIREMENT	8,974.72	765.27	5,695.50	3,279.22	36.54%
290-4203-2040	WORKERS COMP INSURANCE	150.76	10.34	82.23	68.53	45.46%
290-4203-2050	UNEMPL INSURANCE	42.29	3.60	26.78	15.51	36.68%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	16.62	122.11	64.89	34.70%
	20 Total:	34,003.30	2,520.67	21,758.92	12,244.38	36.01%
	30 - SUPPLIES					
290-4203-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
	40 - OTHER CHARGES & SERVICES					
290-4203-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
290-4203-4541	LICENSING FEES	12,500.00	0.00	9,651.01	2,848.99	22.79%
	40 Total:	13,500.00	0.00	9,651.01	3,848.99	28.51%
	4203 Total:	138,494.90	9,747.07	83,477.38	55,017.52	39.73%
	4800 - PUBLIC DEFENDERS OFFICE					
	50 - CAPITAL OUTLAY					
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	0.00	51,349.36	1,441.64	2.73%
	50 Total:	52,791.00	0.00	51,349.36	1,441.64	2.73%
	4800 Total:	52,791.00	0.00	51,349.36	1,441.64	2.73%
	4912 - FY 18 CHAPTER 19					
	30 - SUPPLIES					
290-4912-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	3,000.00	100.00%
	40 - OTHER CHARGES & SERVICES					
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	1,562.00	3,438.00	68.76%
	40 Total:	5,000.00	0.00	1,562.00	3,438.00	68.76%
	4912 Total:	8,000.00	0.00	1,562.00	6,438.00	80.48%
	5120 - COUNTY JAIL					
	30 - SUPPLIES					
290-5120-3300	OPERATING SUPPLIES	4,472.22	0.00	0.00	4,472.22	100.00%
	30 Total:	4,472.22	0.00	0.00	4,472.22	100.00%
	40 - OTHER CHARGES & SERVICES					
290-5120-4270	CONF/DUES/TRAINING	14,000.00	0.00	0.00	14,000.00	100.00%
290-5120-4540	SUPPORT/LICENSING FEES	2,750.00	0.00	0.00	2,750.00	100.00%
	40 Total:	16,750.00	0.00	0.00	16,750.00	100.00%
	50 - CAPITAL OUTLAY					
290-5120-5750	MACH/EQUIP (INVENTORIED)	13,000.00	0.00	0.00	13,000.00	100.00%
	50 Total:	13,000.00	0.00	0.00	13,000.00	100.00%
	5120 Total:	34,222.22	0.00	0.00	34,222.22	100.00%
	5600 - COUNTY SHERIFF					
	50 - CAPITAL OUTLAY					
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	32,980.00	100.00%
	50 Total:	32,980.00	0.00	0.00	32,980.00	100.00%
	5600 Total:	32,980.00	0.00	0.00	32,980.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,353.00	-5,353.00	0.00%
	50 Total:	0.00	0.00	5,353.00	-5,353.00	0.00%
	5623 Total:	0.00	0.00	5,353.00	-5,353.00	0.00%
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	3,600.00	100.00%
	10 Total:	3,600.00	0.00	0.00	3,600.00	100.00%
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	0.00	583.00	-583.00	0.00%
	40 Total:	0.00	0.00	583.00	-583.00	0.00%
	5650 Total:	3,600.00	0.00	583.00	3,017.00	83.81%
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5760	EQUIPMENT (CAPITALIZED)	0.00	0.00	28,001.63	-28,001.63	0.00%
	50 Total:	0.00	0.00	28,001.63	-28,001.63	0.00%
	5660 Total:	0.00	0.00	28,001.63	-28,001.63	0.00%
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	7,861.53	12,138.47	60.69%
	40 Total:	20,000.00	0.00	7,861.53	12,138.47	60.69%
	5691 Total:	20,000.00	0.00	7,861.53	12,138.47	60.69%
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	55,672.75	14,327.25	20.47%
	40 Total:	70,000.00	0.00	55,672.75	14,327.25	20.47%
	5932 Total:	70,000.00	0.00	55,672.75	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	38,133.00	0.00	36,733.61	1,399.39	3.67%
290-6453-2010	FICA/MDCR	2,917.00	0.00	2,917.62	-0.62	-0.02%
290-6453-2020	GROUP INSURANCE	9,800.00	0.00	9,182.87	617.13	6.30%
290-6453-2030	RETIREMENT	4,046.00	0.00	4,047.89	-1.89	-0.05%
290-6453-2040	WORKERS COMP INSURANCE	68.00	0.00	59.03	8.97	13.19%
290-6453-2050	UNEMPL INSURANCE	19.00	0.00	19.11	-0.11	-0.58%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	0.00	86.58	-1.58	-1.86%
	10 Total:	55,068.00	0.00	53,046.71	2,021.29	3.67%
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	280.00	0.00	0.00	280.00	100.00%
	30 Total:	280.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	3,300.00	0.00	625.00	2,675.00	81.06%
	40 Total:	3,300.00	0.00	625.00	2,675.00	81.06%
	6453 Total:	58,648.00	0.00	53,671.71	4,976.29	8.49%
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY						
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,945.08	-7,945.08	0.00%
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	0.00	65,000.00	7,600.00	10.47%
	50 Total:	72,600.00	0.00	72,945.08	-345.08	-0.48%
	6530 Total:	72,600.00	0.00	72,945.08	-345.08	-0.48%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	63,500.00	0.00	0.00	63,500.00	100.00%
	90 Total:	63,500.00	0.00	0.00	63,500.00	100.00%
	7000 Total:	63,500.00	0.00	0.00	63,500.00	100.00%
	290 Total:	120,258.54	-51,465.80	-341,535.19	461,793.73	384.00%
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	688,146.25	0.00	620,847.70	67,298.55	9.78%
291-3600-1000	INTEREST	0.00	-926.09	-5,520.73	5,520.73	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	7,220.33	69,727.22	51,151.78	42.32%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	-5,506.20	992.84	15,760.16	94.07%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	6,609.60	46,540.64	8,034.03	14.72%
291-5784-1055	COMMAND STAFF	93,820.83	11,487.42	81,560.68	12,260.15	13.07%
291-5784-1056	INVESTIGATOR	83,783.33	9,669.25	68,941.04	14,842.29	17.72%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	-4,800.00	0.00%
291-5784-1990	OVERTIME	6,589.00	229.05	3,142.44	3,446.56	52.31%
291-5784-2010	FICA/MDCR	18,569.83	2,141.66	16,178.04	2,391.79	12.88%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	35,229.00	3,271.00	8.50%
291-5784-2030	RETIREMENT	26,807.00	2,964.70	22,407.75	4,399.25	16.41%
291-5784-2040	WORKERS COMP INSURANCE	432.67	344.31	2,715.03	-2,282.36	-527.51%
291-5784-2050	UNEMPL INSURANCE	121.00	14.00	105.82	15.18	12.55%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	64.37	480.25	54.17	10.14%
	10 Total:	323,732.75	37,047.26	282,100.69	41,632.06	12.86%
30 - SUPPLIES						
291-5784-3300	SUPPLIES & DIRECT OPERATING	10,440.83	1,852.26	7,624.29	2,816.54	26.98%
	30 Total:	10,440.83	1,852.26	7,624.29	2,816.54	26.98%
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	63,224.91	17,258.42	21.44%
291-5784-4001	WILLIAMSON HOTATTF	107,519.50	0.00	0.00	107,519.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	97,684.58	0.00	69,039.22	28,645.36	29.32%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	5,225.00	414.04	3,927.53	1,297.47	24.83%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	3,615.30	24,394.03	3,160.97	11.47%
	40 Total:	318,467.41	4,029.34	160,585.69	157,881.72	49.58%
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	15,515.34	0.00	3,805.23	11,710.11	75.47%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	189,588.42	0.00	121,748.42	67,840.00	35.78%
	50 Total:	205,103.76	0.00	125,553.65	79,550.11	38.79%
	5784 Total:	857,744.75	42,928.86	575,864.32	281,880.43	32.86%
	291 Total:	31,966.50	42,140.82	-110,182.71	142,149.21	444.68%
292 - GRANT-OFFICE OF THE GOVERNOR						
292-3330-5041	CYBERSECURITY - ASSESSMENT& E...	10,000.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	21,203.00	100.00%
292-3600-1000	INTEREST	0.00	-2.46	-614.71	614.71	0.00%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES						
292-5041-4000	OTHER	10,000.00	0.00	0.00	10,000.00	100.00%
	40 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
	5041 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES						
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	9,003.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	12,200.00	100.00%
	40 Total:	21,203.00	0.00	0.00	21,203.00	100.00%
	5043 Total:	21,203.00	0.00	0.00	21,203.00	100.00%
	292 Total:	0.00	2.46	614.71	-614.71	0.00%
293 - ELECTIONS GRANTS						
293-3350-4920	ELECTIONS-CARES ACT (CFDA 90.40...	42,500.00	0.00	0.00	42,500.00	100.00%
293-3350-4922	HAVA ELECTION SECURITY (CFDA 90...	0.00	0.00	38,164.40	-38,164.40	0.00%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES						
293-4922-4530	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	100.00%
293-4922-4540	SUPPORT FEES/LICENSING FEES	11,440.00	0.00	11,440.00	0.00	0.00%
	40 Total:	16,440.00	0.00	11,440.00	5,000.00	30.41%
50 - CAPITAL OUTLAY						
293-4922-5750	VOTING EQUIPMENT	34,560.00	0.00	34,357.29	202.71	0.59%
	50 Total:	34,560.00	0.00	34,357.29	202.71	0.59%
	4922 Total:	51,000.00	0.00	45,797.29	5,202.71	10.20%
	293 Total:	8,500.00	0.00	7,632.89	867.11	10.20%
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	991.89	19,409.77	-19,409.77	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,539.36	10,929.46	2,411.52	18.08%
	10 Total:	13,340.98	1,539.36	10,929.46	2,411.52	18.08%
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	117.51	860.94	169.06	16.41%
296-5120-2030	RETIREMENT	1,605.00	163.02	1,196.08	408.92	25.48%
296-5120-2040	WORKERS COMP	250.00	24.23	184.22	65.78	26.31%
296-5120-2050	UNEMPLOYMENT	10.00	0.75	5.50	4.50	45.00%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	3.54	25.60	19.40	43.11%
	20 Total:	2,940.00	309.05	2,272.34	667.66	22.71%
	5120 Total:	16,280.98	1,848.41	13,201.80	3,079.18	18.91%
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	6,018.18	42,465.04	-2,134.52	-5.29%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,374.81	11,850.83	4,351.59	26.86%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	125.73	892.68	196.98	18.08%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	1,035.18	95.00%
	10 Total:	69,449.85	7,518.72	55,263.03	14,186.82	20.43%
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	566.73	4,256.28	1,063.72	19.99%
296-5600-2030	RETIREMENT	8,340.00	796.16	6,046.88	2,293.12	27.50%
296-5600-2040	WORKERS COMP INSUR	1,181.00	118.23	930.76	250.24	21.19%
296-5600-2050	UNEMPL INSURANCE	45.00	3.10	23.53	21.47	47.71%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	17.33	129.59	80.41	38.29%
	20 Total:	15,096.00	1,501.55	11,387.04	3,708.96	24.57%
30 - SUPPLIES						
296-5600-3300	OPERATING SUPPLIES	9,968.66	0.00	0.00	9,968.66	100.00%
	30 Total:	9,968.66	0.00	0.00	9,968.66	100.00%
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	177,363.10	0.00	22,352.00	155,011.10	87.40%
296-5600-5750	MACH/EQUIP (INVENTORIED)	8,712.00	0.00	0.00	8,712.00	100.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	72,641.44	0.00	72,641.44	0.00	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
50 Total:		258,716.54	0.00	94,993.44	163,723.10	63.28%
5600 Total:		353,231.05	9,020.27	161,643.51	191,587.54	54.24%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	125.73	892.68	-892.68	0.00%
296-5602-2010	FICA/MDCR	0.00	9.63	70.59	-70.59	0.00%
296-5602-2030	RETIREMENT	0.00	13.32	97.73	-97.73	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.98	15.06	-15.06	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.06	0.46	-0.46	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.30	2.12	-2.12	0.00%
10 Total:		0.00	151.02	1,078.64	-1,078.64	0.00%
5602 Total:		0.00	151.02	1,078.64	-1,078.64	0.00%
296 Total:		19,512.03	10,027.81	-193,485.82	212,997.85	1,091.62%
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	177,398.27	-2,398.27	-1.37%
297-3600-1000	INTEREST	0.00	272.19	6,963.69	-6,963.69	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	16,800.60	123,204.40	24,215.88	16.43%
10 Total:		147,420.28	16,800.60	123,204.40	24,215.88	16.43%
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,277.65	1,273.65	9,293.87	1,983.78	17.59%
297-4750-2030	RETIREMENT	15,641.29	1,779.16	13,053.87	2,587.42	16.54%
297-4750-2040	WORKERS COMP	262.75	11.98	89.80	172.95	65.82%
297-4750-2050	UNEMPLOYMENT	73.71	8.40	61.60	12.11	16.43%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	38.64	280.00	44.32	13.67%
20 Total:		27,579.72	3,111.83	22,779.14	4,800.58	17.41%
4750 Total:		175,000.00	19,912.43	145,983.54	29,016.46	16.58%
297 Total:		0.00	19,640.24	-38,378.42	38,378.42	0.00%
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	331,113.50	-56,113.50	-20.40%
298-3600-1000	INTEREST EARNED	0.00	861.53	15,962.40	-15,962.40	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	1,096.14	8,990.32	509.68	5.37%
298-4850-1056	INVESTIGATOR	28,000.00	7,001.34	26,838.24	1,161.76	4.15%
298-4850-1200	ATTORNEY	192,180.00	45,349.56	142,215.02	49,964.98	26.00%
298-4850-2010	FICA/MDCR	17,000.00	3,991.27	13,127.39	3,872.61	22.78%
298-4850-2030	RETIREMENT	26,700.00	5,660.01	18,976.33	7,723.67	28.93%
298-4850-2040	WORKERS COMP INSURANCE	800.00	143.95	563.61	236.39	29.55%
298-4850-2050	UNEMPL INSURANCE	150.00	26.69	89.37	60.63	40.42%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	122.92	408.82	261.18	38.98%
10 Total:		275,000.00	63,391.88	211,209.10	63,790.90	23.20%
4850 Total:		275,000.00	63,391.88	211,209.10	63,790.90	23.20%
298 Total:		0.00	62,530.35	-135,866.80	135,866.80	0.00%
299 - TIDC - IMPROVEMENT						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	-35,348.56	35,348.56	0.00%
299-3600-1000	INTEREST	0.00	-162.35	-1,717.73	1,717.73	0.00%
299 Total:		0.00	-162.35	-37,066.29	37,066.29	0.00%
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	33,625.07	6,112,891.10	111,961.50	1.80%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	3,569.14	27,066.21	-1,066.21	-4.10%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	6,122.81	48,035.26	-30,035.26	-166.86%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	352,000.00	0.00	353,000.00	-1,000.00	-0.28%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	71,570.00	537,170.00	12,830.00	2.33%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	50,000.00	0.00	25,629.96	24,370.04	48.74%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,000.00	0.00	35,130.39	-130.39	-0.37%
300-3600-1000	INTEREST EARNED	200,000.00	12,715.74	265,557.31	-65,557.31	-32.78%
300-3700-0000	OTHER REVENUE	0.00	251.19	1,655.09	-1,655.09	0.00%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL						
300-6100-1070	P/T WAGES	8,800.00	1,662.50	3,937.50	4,862.50	55.26%
	10 Total:	8,800.00	1,662.50	3,937.50	4,862.50	55.26%
30 - SUPPLIES						
300-6100-3310	GASOLINE/DIESEL/OIL	3,200.00	0.00	0.00	3,200.00	100.00%
	30 Total:	3,200.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES						
300-6100-4010	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
300-6100-4510	RSV VEHICLE REPAIR & MAINT	188,000.00	0.00	37,036.19	150,963.81	80.30%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	300,000.00	50.00%
	40 Total:	838,000.00	0.00	337,036.19	500,963.81	59.78%
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	450,000.00	0.00	0.00	450,000.00	100.00%
	50 Total:	450,000.00	0.00	0.00	450,000.00	100.00%
	6100 Total:	1,300,000.00	1,662.50	340,973.69	959,026.31	73.77%
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	203,979.66	1,200,708.50	1,256,347.10	51.13%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	142,489.19	1,276,470.09	481,685.91	27.40%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	191,044.94	1,433,938.45	471,353.25	24.74%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	171,798.41	1,345,227.72	891,122.32	39.85%
	90 Total:	8,356,853.34	709,312.20	5,256,344.76	3,100,508.58	37.10%
	7000 Total:	8,356,853.34	709,312.20	5,256,344.76	3,100,508.58	37.10%
	300 Total:	2,200,000.74	583,120.75	-1,808,816.87	4,008,817.61	182.22%
310 - R & B, PCT #1						
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,457,056.00	203,979.66	1,200,708.50	1,256,347.50	51.13%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	-1,440.00	-8.50%
310-6110-1400	LABOR	488,755.88	56,391.10	409,973.22	78,782.66	16.12%
310-6110-1800	TEMPORARY	100,000.00	9,184.00	54,248.00	45,752.00	45.75%
310-6110-1990	OVERTIME	2,000.00	0.00	567.00	1,433.00	71.65%
310-6110-2010	FICA/MDCR	70,000.00	4,822.47	35,396.67	34,603.33	49.43%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	82,201.00	15,799.00	16.12%
310-6110-2030	RETIREMENT	95,000.00	6,000.39	45,598.46	49,401.54	52.00%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	1,163.10	8,782.14	217.86	2.42%
310-6110-2050	UNEMPL INSURANCE	450.00	32.92	242.64	207.36	46.08%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	130.35	976.70	1,023.30	51.17%
	10 Total:	882,145.88	85,944.43	656,365.83	225,780.05	25.59%
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,236,865.80	97,600.29	313,688.38	923,177.42	74.64%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	9,863.85	45,822.44	29,177.56	38.90%
	30 Total:	1,311,865.80	107,464.14	359,510.82	952,354.98	72.60%
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	383.24	2,450.06	49.94	2.00%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	476.41	1,623.59	77.31%
310-6110-4370	UTILITIES	14,000.00	2,229.68	12,582.99	1,417.01	10.12%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	82,000.00	6,027.17	47,523.56	34,476.44	42.04%
310-6110-4820	UNIFORMS	2,563.55	531.00	1,987.79	575.76	22.46%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%
40 Total:		178,663.55	9,171.09	65,020.81	113,642.74	63.61%
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	4,950.77	1,400.00	4,950.77	0.00	0.00%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00%
50 Total:		74,380.77	1,400.00	74,380.77	0.00	0.00%
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	10,787.37	-787.37	-7.87%
60 Total:		10,000.00	0.00	10,787.37	-787.37	-7.87%
6110 Total:		2,457,056.00	203,979.66	1,166,065.60	1,290,990.40	52.54%
310 Total:		0.00	0.00	-34,642.90	34,642.90	0.00%
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,758,155.00	142,489.19	1,276,470.09	481,684.91	27.40%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	8,400.00	3,500.00	29.41%
320-6120-1400	LABOR	469,773.82	53,990.40	372,300.35	97,473.47	20.75%
320-6120-1800	TEMPORARY	100,000.00	7,112.00	51,289.00	48,711.00	48.71%
320-6120-1990	OVERTIME	7,000.00	283.82	7,895.67	-895.67	-12.80%
320-6120-2010	FICA/MDCR	40,000.00	4,503.66	31,672.50	8,327.50	20.82%
320-6120-2020	GROUP INSURANCE	98,000.00	7,045.80	70,458.00	27,542.00	28.10%
320-6120-2030	RETIREMENT	58,150.00	5,776.24	41,233.34	16,916.66	29.09%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	1,086.71	7,939.08	60.92	0.76%
320-6120-2050	UNEMPL INSURANCE	500.00	30.85	221.09	278.91	55.78%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	125.47	883.90	316.10	26.34%
10 Total:		794,523.82	79,954.95	592,292.93	202,230.89	25.45%
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	767,008.16	45,726.26	447,375.59	319,632.57	41.67%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	65,000.00	6,636.00	54,911.69	10,088.31	15.52%
30 Total:		832,008.16	52,362.26	502,287.28	329,720.88	39.63%
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	4,600.00	0.00	600.00	4,000.00	86.96%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	425.76	3,357.92	-857.92	-34.32%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	0.00	1,752.82	1,247.18	41.57%
320-6120-4370	UTILITIES	7,000.00	659.35	5,218.95	1,781.05	25.44%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	80,000.00	9,086.87	49,053.04	30,946.96	38.68%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	577.94	922.06	61.47%
320-6120-4820	UNIFORMS	7,000.00	0.00	5,064.98	1,935.02	27.64%
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	386.00	77.20%
40 Total:		106,850.00	10,171.98	65,739.65	41,110.35	38.47%
50 - CAPITAL OUTLAY						
320-6120-5750	MACH/EQUIP (INVENTORIED)	9,900.00	0.00	2,553.20	7,346.80	74.21%
50 Total:		9,900.00	0.00	2,553.20	7,346.80	74.21%
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	10,787.37	-787.37	-7.87%
60 Total:		10,000.00	0.00	10,787.37	-787.37	-7.87%
6120 Total:		1,753,281.98	142,489.19	1,173,660.43	579,621.55	33.06%
320 Total:		-4,873.02	0.00	-102,809.66	97,936.64	-2,009.77%
330 - R & B, PCT #3						
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,905,291.70	191,044.94	1,433,938.45	471,353.25	24.74%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,340.00	380.00	3.91%
330-6130-1400	LABOR	478,255.22	55,181.49	404,875.86	73,379.36	15.34%
330-6130-1800	TEMPORARY	100,000.00	8,344.00	54,194.00	45,806.00	45.81%
330-6130-1990	OVERTIME	4,000.00	443.10	10,104.80	-6,104.80	-152.62%
330-6130-2010	FICA/MDCR	37,000.00	4,856.81	36,183.11	816.89	2.21%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	82,201.00	15,799.00	16.12%
330-6130-2030	RETIREMENT	51,000.00	5,919.22	45,104.13	5,895.87	11.56%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	1,131.98	8,625.99	3,374.01	28.12%
330-6130-2050	UNEMPL INSURANCE	500.00	32.12	240.31	259.69	51.94%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	128.57	966.83	133.17	12.11%
10 Total:		791,575.22	84,257.39	651,836.03	139,739.19	17.65%
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	622,100.46	94,452.58	419,242.86	202,857.60	32.61%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	8,095.19	43,975.34	31,024.66	41.37%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
30 Total:		697,600.46	102,547.77	463,218.20	234,382.26	33.60%
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	0.00	12,493.94	62,506.06	83.34%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.21	752.21	1,247.79	62.39%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	952.82	1,047.18	52.36%
330-6130-4370	UTILITIES	5,000.00	451.62	4,409.45	590.55	11.81%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	3,587.99	43,777.52	31,222.48	41.63%
330-6130-4820	UNIFORMS	4,900.00	124.96	4,740.46	159.54	3.26%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%
40 Total:		164,900.00	4,239.78	67,126.40	97,773.60	59.29%
50 - CAPITAL OUTLAY						
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	239,983.00	0.00	0.00%
50 Total:		239,983.00	0.00	239,983.00	0.00	0.00%
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	10,787.37	-787.37	-7.87%
60 Total:		10,000.00	0.00	10,787.37	-787.37	-7.87%
6130 Total:		1,904,058.68	191,044.94	1,432,951.00	471,107.68	24.74%
330 Total:		-1,233.02	0.00	-987.45	-245.57	19.92%
340 - R & B, PCT #4						
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,236,350.04	171,798.41	1,345,227.72	891,122.32	39.85%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	12,340.00	-720.00	-6.20%
340-6140-1400	LABOR	420,520.24	48,240.68	353,765.08	66,755.16	15.87%
340-6140-1800	TEMPORARY	100,000.00	11,312.00	71,998.00	28,002.00	28.00%
340-6140-1990	OVERTIME	6,000.00	0.00	5,471.29	528.71	8.81%
340-6140-2010	FICA/MDCR	33,000.00	4,428.55	32,605.84	394.16	1.19%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	70,451.52	13,548.48	16.13%
340-6140-2030	RETIREMENT	45,000.00	5,137.26	39,484.14	5,515.86	12.26%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	706.76	5,269.19	1,730.81	24.73%
340-6140-2050	UNEMPL INSURANCE	300.00	29.91	218.86	81.14	27.05%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	111.57	845.83	454.17	34.94%
10 Total:		708,740.24	77,012.53	592,449.75	116,290.49	16.41%
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	1,023,426.27	85,598.15	549,849.43	473,576.84	46.27%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	2,238.15	26,870.43	48,129.57	64.17%
340-6140-3700	DONATIONS	0.00	0.00	-250.00	250.00	0.00%
30 Total:		1,098,426.27	87,836.30	576,469.86	521,956.41	47.52%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	30,062.00	44,938.00	59.92%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.22	372.11	1,627.89	81.39%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	1,265.73	1,840.73	559.27	23.30%
340-6140-4370	UTILITIES	8,300.00	752.24	5,432.31	2,867.69	34.55%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	75,000.00	5,107.24	47,170.26	27,829.74	37.11%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,500.00	-212.85	2,987.68	512.32	14.64%
340-6140-4920	CONTRACT LABOR	83,800.00	0.00	34,396.90	49,403.10	58.95%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	1,902.36	73.17%
	40 Total:	257,600.00	6,949.58	122,959.63	134,640.37	52.27%
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5710	ROAD EQUIP (CAPITALIZED)	73,300.00	0.00	0.00	73,300.00	100.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	75,701.13	0.00	0.00	75,701.13	100.00%
	50 Total:	161,001.13	0.00	0.00	161,001.13	100.00%
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	10,787.38	-787.38	-7.87%
	60 Total:	10,000.00	0.00	10,787.38	-787.38	-7.87%
	6140 Total:	2,235,767.64	171,798.41	1,302,666.62	933,101.02	41.74%
	340 Total:	-582.40	0.00	-42,561.10	41,978.70	-7,207.88%
490 - 2025 Flood Recovery						
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	38,322.92	561,677.08	93.61%
490-3600-1000	INTEREST	0.00	220.00	5,064.30	-5,064.30	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVERY	0.00	0.00	11,236.50	-11,236.50	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	-723,972.44	0.00%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES						
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
	30 Total:	200,000.00	0.00	0.00	200,000.00	100.00%
	4090 Total:	200,000.00	0.00	0.00	200,000.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES						
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6110 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES						
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	25,401.89	74,598.11	74.60%
	30 Total:	100,000.00	0.00	25,401.89	74,598.11	74.60%
	6120 Total:	100,000.00	0.00	25,401.89	74,598.11	74.60%
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES						
490-6130-3300	OPERATING SUPPLIES	100,000.00	0.00	31,624.22	68,375.78	68.38%
	30 Total:	100,000.00	0.00	31,624.22	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES						
490-6130-4010	PROFESSIONAL SERVICES	0.00	0.00	594,441.20	-594,441.20	0.00%
	40 Total:	0.00	0.00	594,441.20	-594,441.20	0.00%
	6130 Total:	100,000.00	0.00	626,065.42	-526,065.42	-526.07%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES						
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	6140 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
	490 Total:	0.00	-220.00	-127,128.85	127,128.85	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE						
491-3330-4070	RURAL COUNTY AMBULANCE SERVI...	350,000.00	0.00	350,000.00	0.00	0.00%
491-3600-1000	INTEREST	0.00	1,406.58	1,406.58	-1,406.58	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
491-4090-5710	ROAD EQUIP (CAPITALIZED)	350,000.00	0.00	0.00	350,000.00	100.00%
	50 Total:	350,000.00	0.00	0.00	350,000.00	100.00%
	4090 Total:	350,000.00	0.00	0.00	350,000.00	100.00%
	491 Total:	0.00	-1,406.58	-351,406.58	351,406.58	0.00%
492 - SB3 GRANT- SIRENS						
492-3600-1000	INTEREST	0.00	-6.12	-6.12	6.12	0.00%
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
492-4090-4010	PROFESSIONAL SVCS	0.00	11,780.00	11,780.00	-11,780.00	0.00%
	40 Total:	0.00	11,780.00	11,780.00	-11,780.00	0.00%
	4090 Total:	0.00	11,780.00	11,780.00	-11,780.00	0.00%
	492 Total:	0.00	11,786.12	11,786.12	-11,786.12	0.00%
501 - 2018 FLOOD RECOVERY						
501-3600-1000	INTEREST	0.00	272.19	2,803.34	-2,803.34	0.00%
	501 Total:	0.00	272.19	2,803.34	-2,803.34	0.00%
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	30,698.55	-8,698.55	-39.54%
504-3600-1000	INTEREST	0.00	-189.05	-8,072.05	8,072.05	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	101,279.76	701,671.12	231,842.63	24.84%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	85,497.39	9,863.10	70,058.90	15,438.49	18.06%
504-5602-1057	CORPORAL	82,314.96	9,346.73	22,279.14	60,035.82	72.93%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	488,054.14	58,486.18	395,255.14	92,799.00	19.01%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	8,000.00	934.56	6,645.69	1,354.31	16.93%
504-5602-1990	OVERTIME	10,000.00	69.78	4,843.21	5,156.79	51.57%
504-5602-2010	FICA/MDCR	55,000.00	5,801.33	38,375.58	16,624.42	30.23%
504-5602-2020	GROUP INSURANCE	126,000.00	10,568.70	93,230.09	32,769.91	26.01%
504-5602-2030	RETIREMENT	80,000.00	8,334.34	55,725.47	24,274.53	30.34%
504-5602-2040	WORKERS COMP INSUR	11,500.00	1,236.09	8,556.98	2,943.02	25.59%
504-5602-2050	UNEMPL INSURANCE	1,000.00	39.39	263.16	736.84	73.68%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	180.98	1,194.82	805.18	40.26%
	10 Total:	960,126.49	104,861.18	707,188.18	252,938.31	26.34%
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,500.00	21.99	1,207.61	292.39	19.49%
	40 Total:	1,500.00	21.99	1,207.61	292.39	19.49%
	5602 Total:	961,626.49	104,883.17	708,395.79	253,230.70	26.33%
	504 Total:	6,112.74	3,792.46	-15,901.83	22,014.57	360.14%
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	34,051.17	348,381.44	-193,381.44	-124.76%
505-3600-1050	INTEREST EARNED	0.00	2,469.70	25,730.19	-25,730.19	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	0.00	34,027.20	23,796.80	41.15%
505-5132-1100	LONGEVITY	2,480.00	0.00	2,480.00	0.00	0.00%
	10 Total:	60,304.00	0.00	36,507.20	23,796.80	39.46%
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	8,263.00	0.00	2,711.11	5,551.89	67.19%
505-5132-2020	GROUP INSURANCE	18,000.00	0.00	8,807.25	9,192.75	51.07%
505-5132-2030	RETIREMENT	11,459.29	0.00	4,034.15	7,425.14	64.80%
505-5132-2040	WORKERS COMP INSUR	1,800.00	0.00	632.74	1,167.26	64.85%
505-5132-2050	UNEMPL INSURANCE	100.00	0.00	19.00	81.00	81.00%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	0.00	86.00	164.00	65.60%
	20 Total:	39,872.29	0.00	16,290.25	23,582.04	59.14%
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	724.34	4,275.66	85.51%
505-5132-3300	SUPPLIES	75,000.00	3,213.20	4,825.20	70,174.80	93.57%
505-5132-3360	COMMISSARY SALES EXP	9,000.00	0.00	44,354.87	-35,354.87	-392.83%
	30 Total:	89,000.00	3,213.20	49,904.41	39,095.59	43.93%
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	2,000.00	620.03	1,749.86	250.14	12.51%
505-5132-4540	SUPPORT/LICENSING FEES	16,000.00	3,443.70	13,097.14	2,902.86	18.14%
505-5132-4560	INMATE TV	14,500.00	1,563.88	6,255.52	8,244.48	56.86%
	40 Total:	32,500.00	5,627.61	21,102.52	11,397.48	35.07%
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	3,050.00	0.00	3,043.95	6.05	0.20%
505-5132-5750	MACH/EQUIP (INVENTORIED)	75,550.00	0.00	21,806.41	53,743.59	71.14%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	16,550.16	23,449.84	58.62%
	50 Total:	118,600.00	0.00	41,400.52	77,199.48	65.09%
	5132 Total:	340,276.29	8,840.81	165,204.90	175,071.39	51.45%
	505 Total:	185,276.29	-27,680.06	-208,906.73	394,183.02	212.75%
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	11,175.98	824.02	6.87%
510-3600-1000	INTEREST EARNED	0.00	222.99	2,336.01	-2,336.01	0.00%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	929.00	1,071.00	53.55%
	30 Total:	2,000.00	0.00	929.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	1,125.00	8,025.00	1,975.00	19.75%
	40 Total:	10,000.00	1,125.00	8,025.00	1,975.00	19.75%
	4740 Total:	12,000.00	1,125.00	8,954.00	3,046.00	25.38%
	510 Total:	0.00	902.01	-4,557.99	4,557.99	0.00%
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	-400.00	-400.00	400.00	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	1,517.60	-517.60	-51.76%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	1,413.13	-413.13	-41.31%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	-524.06	888.81	111.19	11.12%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	1,413.10	-413.10	-41.31%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	17,496.92	-8,996.92	-105.85%
514-3600-1000	INTEREST EARNED	0.00	181.41	2,162.60	-2,162.60	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	475.00	-475.00	0.00%
	40 Total:	0.00	0.00	475.00	-475.00	0.00%
	4850 Total:	0.00	0.00	475.00	-475.00	0.00%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5510 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
	5520 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	395.00	605.00	60.50%
	40 Total:	1,000.00	0.00	395.00	605.00	60.50%
	5530 Total:	1,000.00	0.00	395.00	605.00	60.50%
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	687.37	312.63	31.26%
	40 Total:	1,000.00	0.00	687.37	312.63	31.26%
	5540 Total:	1,000.00	0.00	687.37	312.63	31.26%
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	5,047.73	25,722.44	-17,222.44	-202.62%
	40 Total:	8,500.00	5,047.73	25,722.44	-17,222.44	-202.62%
	5600 Total:	8,500.00	5,047.73	25,722.44	-17,222.44	-202.62%
	514 Total:	0.00	5,790.38	2,787.65	-2,787.65	0.00%
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	31,484.92	5,829,593.08	-132,637.56	-2.33%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	4,468.76	20,390.01	19,609.99	49.02%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	5,985.17	48,519.72	1,480.28	2.96%
600-3600-1000	INTEREST EARNED	150,000.00	3,323.83	109,753.76	40,246.24	26.83%
6800 - BANCORP SOUTH EQUIPMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	60,310.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	578,937.69	0.00	60,310.00	518,627.69	89.58%
	6800 Total:	578,937.69	0.00	60,310.00	518,627.69	89.58%
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,100,000.00	0.00	1,100,000.00	0.00	0.00%
600-6810-6500	INTEREST	111,644.50	45,289.75	111,644.50	0.00	0.00%
	60 Total:	1,211,644.50	45,289.75	1,211,644.50	0.00	0.00%
	6810 Total:	1,211,644.50	45,289.75	1,211,644.50	0.00	0.00%
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
40 - OTHER CHARGES & SERVICES						
600-6890-4990	MISCELLANEOUS	0.00	0.00	600.00	-600.00	0.00%
	40 Total:	0.00	0.00	600.00	-600.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	855,000.00	0.00	855,000.00	0.00	0.00%
600-6890-6500	INTEREST	147,528.00	71,883.00	147,528.00	0.00	0.00%
	60 Total:	1,002,528.00	71,883.00	1,002,528.00	0.00	0.00%
	6890 Total:	1,002,528.00	71,883.00	1,003,128.00	-600.00	-0.06%
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE						
600-6920-6100	PRINCIPAL	405,000.00	0.00	405,000.00	0.00	0.00%
600-6920-6500	INTEREST	5,022.00	0.00	5,022.00	0.00	0.00%
	60 Total:	410,022.00	0.00	410,022.00	0.00	0.00%
	6920 Total:	410,022.00	0.00	410,022.00	0.00	0.00%
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6932-4990	MISC CHARGES	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE						
600-6932-6100	PRINCIPAL	1,830,000.00	0.00	1,830,000.00	0.00	0.00%
600-6932-6500	INTEREST	32,100.00	0.00	20,625.00	11,475.00	35.75%
	60 Total:	1,862,100.00	0.00	1,850,625.00	11,475.00	0.62%
	6932 Total:	1,863,100.00	0.00	1,850,625.00	12,475.00	0.67%
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE						
600-6934-6100	PRINCIPAL	950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST	36,343.50	0.00	24,077.75	12,265.75	33.75%
	60 Total:	986,343.50	0.00	974,077.75	12,265.75	1.24%
	6934 Total:	986,343.50	0.00	974,077.75	12,265.75	1.24%
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES						
600-6935-4990	MISC	0.00	200.00	400.00	-400.00	0.00%
	40 Total:	0.00	200.00	400.00	-400.00	0.00%
60 - DEBT SERVICE						
600-6935-6100	PRINCIPAL	1,075,000.00	0.00	1,075,000.00	0.00	0.00%
600-6935-6500	INTEREST	62,937.50	20,718.75	62,937.50	0.00	0.00%
	60 Total:	1,137,937.50	20,718.75	1,137,937.50	0.00	0.00%
	6935 Total:	1,137,937.50	20,918.75	1,138,337.50	-400.00	-0.04%
	600 Total:	1,253,557.67	92,828.82	639,888.18	613,669.49	48.95%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND						
710-3600-1030	INTEREST EARNED	0.00	25,439.56	251,910.98	-251,910.98	0.00%
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
710-5040-5770	IT INFRASTRUCTURE	1,000,000.00	13,444.78	248,964.24	751,035.76	75.10%
	50 Total:	1,000,000.00	13,444.78	248,964.24	751,035.76	75.10%
	5040 Total:	1,000,000.00	13,444.78	248,964.24	751,035.76	75.10%
6895 - Bldgs.						
50 - CAPITAL OUTLAY						
710-6895-5300	BUILDINGS	6,778,496.25	9,388.87	48,858.63	6,729,637.62	99.28%
	50 Total:	6,778,496.25	9,388.87	48,858.63	6,729,637.62	99.28%
	6895 Total:	6,778,496.25	9,388.87	48,858.63	6,729,637.62	99.28%
	710 Total:	7,778,496.25	-2,605.91	45,911.89	7,732,584.36	99.41%
719 - CAPITAL PROJECTS-SERIES 2019						
719-3600-1030	INTEREST EARNED	0.00	339.05	14,273.68	-14,273.68	0.00%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
719-5120-5550	BUILDING AND IMPROVEMENTS	246,076.86	0.00	479,599.00	-233,522.14	-94.90%
	50 Total:	246,076.86	0.00	479,599.00	-233,522.14	-94.90%
	5120 Total:	246,076.86	0.00	479,599.00	-233,522.14	-94.90%
	719 Total:	246,076.86	-339.05	465,325.32	-219,248.46	-89.10%
720 - TAX NOTES 2020						
720-3330-4402	WIRTZ DAM	-1,239.20	305,868.74	666,822.49	-668,061.69	53,910.72%
720-3600-1030	INTEREST EARNED	0.00	1,853.64	26,039.31	-26,039.31	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
720-4090-5300	BUILDINGS	164,276.30	2,100.00	168,203.93	-3,927.63	-2.39%
	50 Total:	164,276.30	2,100.00	168,203.93	-3,927.63	-2.39%
	4090 Total:	164,276.30	2,100.00	168,203.93	-3,927.63	-2.39%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
720-5120-5300	BUILDINGS	336,024.75	0.00	0.00	336,024.75	100.00%
720-5120-5760	MACH/EQUIPMENT (CAPITALIZED)	28,050.00	0.00	0.00	28,050.00	100.00%
	50 Total:	364,074.75	0.00	0.00	364,074.75	100.00%
	5120 Total:	364,074.75	0.00	0.00	364,074.75	100.00%
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY						
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	363,883.00	-363,883.00	0.00%
	50 Total:	0.00	0.00	363,883.00	-363,883.00	0.00%
	5600 Total:	0.00	0.00	363,883.00	-363,883.00	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	0.00	44,570.20	240,448.73	-240,448.73	0.00%
	40 Total:	0.00	44,570.20	240,448.73	-240,448.73	0.00%
	6100 Total:	0.00	44,570.20	240,448.73	-240,448.73	0.00%
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY						
720-6500-5300	BUILDINGS	0.00	0.00	145,219.00	-145,219.00	0.00%
	50 Total:	0.00	0.00	145,219.00	-145,219.00	0.00%
	6500 Total:	0.00	0.00	145,219.00	-145,219.00	0.00%
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
720-6650-5300	BUILDINGS	0.00	0.00	28,559.25	-28,559.25	0.00%
	50 Total:	0.00	0.00	28,559.25	-28,559.25	0.00%
	6650 Total:	0.00	0.00	28,559.25	-28,559.25	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
720-6955-5513	ROADS-RB3	19,707.37	0.00	0.00	19,707.37	100.00%
720-6955-5514	ROADS-RB4	54,117.06	0.00	0.00	54,117.06	100.00%
	50 Total:	73,824.43	0.00	0.00	73,824.43	100.00%
	6955 Total:	73,824.43	0.00	0.00	73,824.43	100.00%
	720 Total:	603,414.68	-261,052.18	253,452.11	349,962.57	58.00%
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	1,673.24	26,213.86	-26,213.86	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
722-6100-4010	PROFESSIONAL SVCS	0.00	8,879.57	457,153.43	-457,153.43	0.00%
	40 Total:	0.00	8,879.57	457,153.43	-457,153.43	0.00%
	6100 Total:	0.00	8,879.57	457,153.43	-457,153.43	0.00%
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
722-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	3,207.87	-3,207.87	0.00%
	50 Total:	0.00	0.00	3,207.87	-3,207.87	0.00%
	6130 Total:	0.00	0.00	3,207.87	-3,207.87	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
722-6140-5200	LAND -ROW ACQUISITIIONS	259,964.36	0.00	0.00	259,964.36	100.00%
722-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	5,145.00	57,487.60	-57,487.60	0.00%
	50 Total:	259,964.36	5,145.00	57,487.60	202,476.76	77.89%
	6140 Total:	259,964.36	5,145.00	57,487.60	202,476.76	77.89%
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY						
722-6650-5300	BUILDINGS	0.00	0.00	434,993.50	-434,993.50	0.00%
722-6650-5710	ROAD EQUIP (CAPITALIZED)	32,526.91	0.00	0.00	32,526.91	100.00%
	50 Total:	32,526.91	0.00	434,993.50	-402,466.59	-1,237.33%
	6650 Total:	32,526.91	0.00	434,993.50	-402,466.59	-1,237.33%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
722-6955-5511	ROADS-RB1	150,872.49	0.00	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2	157,281.97	0.00	105,332.64	51,949.33	33.03%
722-6955-5513	ROADS-RB3	3,207.87	0.00	0.00	3,207.87	100.00%
	50 Total:	311,362.33	0.00	105,332.64	206,029.69	66.17%
	6955 Total:	311,362.33	0.00	105,332.64	206,029.69	66.17%
	722 Total:	603,853.60	12,351.33	1,031,961.18	-428,107.58	-70.90%
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	7,911.46	105,654.41	-105,654.41	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
723-6100-4010	PROFESSIONAL SVCS	0.00	19,430.00	41,480.00	-41,480.00	0.00%
	40 Total:	0.00	19,430.00	41,480.00	-41,480.00	0.00%
50 - CAPITAL OUTLAY						
723-6100-5200	LAND	1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	50 Total:	1,288,822.65	0.00	0.00	1,288,822.65	100.00%
	6100 Total:	1,288,822.65	19,430.00	41,480.00	1,247,342.65	96.78%
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
723-6130-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	33,492.13	-33,492.13	0.00%
	50 Total:	0.00	0.00	33,492.13	-33,492.13	0.00%
	6130 Total:	0.00	0.00	33,492.13	-33,492.13	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
723-6955-5511	ROADS-RB1	1,050,259.71	0.00	365,743.54	684,516.17	65.18%
723-6955-5512	ROADS-RB2	452,467.78	0.00	0.00	452,467.78	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
723-6955-5513	ROADS-RB3	89,463.09	0.00	0.00	89,463.09	100.00%
	50 Total:	1,592,190.58	0.00	365,743.54	1,226,447.04	77.03%
	6955 Total:	1,592,190.58	0.00	365,743.54	1,226,447.04	77.03%
	723 Total:	2,881,013.23	11,518.54	335,061.26	2,545,951.97	88.37%
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	92.12	101,736.02	-101,736.02	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	0.00	0.00	464,102.31	-464,102.31	0.00%
	50 Total:	0.00	0.00	464,102.31	-464,102.31	0.00%
	4090 Total:	0.00	0.00	464,102.31	-464,102.31	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY						
724-5120-5300	BUILDINGS	0.00	33,510.13	219,000.00	-219,000.00	0.00%
	50 Total:	0.00	33,510.13	219,000.00	-219,000.00	0.00%
	5120 Total:	0.00	33,510.13	219,000.00	-219,000.00	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISIITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	6140 Total:	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	3,600.00	382,210.00	99.07%
724-6955-5513	ROADS-RB3	302,137.62	0.00	52,156.00	249,981.62	82.74%
	50 Total:	1,252,547.62	0.00	55,756.00	1,196,791.62	95.55%
	6955 Total:	1,252,547.62	0.00	55,756.00	1,196,791.62	95.55%
	724 Total:	2,252,547.62	33,418.01	637,122.29	1,615,425.33	71.72%
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	3,004.24	36,050.68	63,949.32	63.95%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	2,364.24	27,178.47	22,821.53	45.64%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	640.00	4,046.64	45,953.36	91.91%
	40 Total:	100,000.00	3,004.24	31,225.11	68,774.89	68.77%
	6950 Total:	100,000.00	3,004.24	31,225.11	68,774.89	68.77%
	850 Total:	0.00	0.00	-4,825.57	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)						
880-3600-1000	INT EARNED (LPPF)	0.00	0.00	138.81	-138.81	0.00%
	880 Total:	0.00	0.00	138.81	-138.81	0.00%
	(Surplus) Deficit:	20,603,241.56	4,113,939.26	-10,954,460.91	31,557,702.47	153.17%

Group Summary

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	40,404,882.18	342,661.44	39,194,460.61	1,210,421.57	3.00%
4000 - COUNTY JUDGE					
10 - PERSONNEL	468,892.58	47,667.89	358,209.24	110,683.34	23.61%
30 - SUPPLIES	8,000.00	642.63	3,654.37	4,345.63	54.32%
40 - OTHER CHARGES & SERVICES	51,000.00	607.92	3,534.66	47,465.34	93.07%
4000 Total:	527,892.58	48,918.44	365,398.27	162,494.31	30.78%
4010 - COMMISSIONERS					
10 - PERSONNEL	578,991.33	65,708.66	468,817.85	110,173.48	19.03%
4010 Total:	578,991.33	65,708.66	468,817.85	110,173.48	19.03%
4030 - COUNTY CLERK					
10 - PERSONNEL	762,868.11	71,886.99	579,795.81	183,072.30	24.00%
30 - SUPPLIES	8,000.00	741.98	1,954.01	6,045.99	75.57%
40 - OTHER CHARGES & SERVICES	5,600.00	37.22	2,675.52	2,924.48	52.22%
4030 Total:	776,468.11	72,666.19	584,425.34	192,042.77	24.73%
4050 - VETERANS SERVICES					
10 - PERSONNEL	37,730.16	4,432.48	31,636.64	6,093.52	16.15%
30 - SUPPLIES	1,000.00	195.13	317.57	682.43	68.24%
40 - OTHER CHARGES & SERVICES	2,750.00	37.22	589.46	2,160.54	78.57%
4050 Total:	41,480.16	4,664.83	32,543.67	8,936.49	21.54%
4060 - EMERGENCY MANAGEMENT					
10 - PERSONNEL	78,248.54	8,162.55	65,931.32	12,317.22	15.74%
20 - FRINGE BENEFITS	29,800.00	647.14	21,618.19	8,181.81	27.46%
30 - SUPPLIES	7,700.00	559.27	1,996.13	5,703.87	74.08%
40 - OTHER CHARGES & SERVICES	150,378.30	10,564.48	33,621.58	116,756.72	77.64%
4060 Total:	266,126.84	19,933.44	123,167.22	142,959.62	53.72%
4090 - NONDEPARTMENTAL					
10 - PERSONNEL	40,000.00	0.00	-1,025.13	41,025.13	102.56%
30 - SUPPLIES	145,000.00	22,917.19	88,649.41	56,350.59	38.86%
40 - OTHER CHARGES & SERVICES	2,608,911.30	136,978.52	1,647,832.20	961,079.10	36.84%
50 - CAPITAL OUTLAY	738,000.00	5,119.00	295,553.77	442,446.23	59.95%
4090 Total:	3,531,911.30	165,014.71	2,031,010.25	1,500,901.05	42.50%
4250 - COUNTY COURT AT LAW					
10 - PERSONNEL	644,370.00	73,029.88	545,591.98	98,778.02	15.33%
30 - SUPPLIES	4,000.00	53.95	3,001.32	998.68	24.97%
40 - OTHER CHARGES & SERVICES	15,500.00	957.75	13,068.36	2,431.64	15.69%
4250 Total:	663,870.00	74,041.58	561,661.66	102,208.34	15.40%
4260 - COUNTY COURT					
30 - SUPPLIES	1,346.00	0.00	0.00	1,346.00	100.00%
40 - OTHER CHARGES & SERVICES	87,000.00	18,924.63	40,573.63	46,426.37	53.36%
4260 Total:	88,346.00	18,924.63	40,573.63	47,772.37	54.07%
4350 - DISTRICT COURT					
10 - PERSONNEL	412,303.48	43,322.94	343,701.45	68,602.03	16.64%
30 - SUPPLIES	3,574.00	570.94	1,304.79	2,269.21	63.49%
40 - OTHER CHARGES & SERVICES	15,008.00	229.46	5,531.38	9,476.62	63.14%
50 - CAPITAL OUTLAY	3,956.00	0.00	968.17	2,987.83	75.53%
4350 Total:	434,841.48	44,123.34	351,505.79	83,335.69	19.16%
4360 - JUDICIAL SERVICES					
10 - PERSONNEL	0.00	0.00	-3.96	3.96	0.00%
40 - OTHER CHARGES & SERVICES	773,000.00	40,105.81	408,216.94	364,783.06	47.19%
4360 Total:	773,000.00	40,105.81	408,212.98	364,787.02	47.19%
4500 - DISTRICT CLERK					
10 - PERSONNEL	668,866.76	59,766.10	520,644.05	148,222.71	22.16%

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES	14,000.00	40.99	4,188.01	9,811.99	70.09%
40 - OTHER CHARGES & SERVICES	9,500.00	1,062.18	4,170.00	5,330.00	56.11%
4500 Total:	692,366.76	60,869.27	529,002.06	163,364.70	23.60%
4510 - JP #1					
10 - PERSONNEL	253,076.91	30,711.12	193,411.02	59,665.89	23.58%
30 - SUPPLIES	3,000.00	294.24	2,425.32	574.68	19.16%
40 - OTHER CHARGES & SERVICES	3,000.00	20.71	1,719.01	1,280.99	42.70%
4510 Total:	259,076.91	31,026.07	197,555.35	61,521.56	23.75%
4520 - JP #2					
10 - PERSONNEL	305,672.11	32,822.19	253,811.99	51,860.12	16.97%
30 - SUPPLIES	3,000.00	67.49	788.96	2,211.04	73.70%
40 - OTHER CHARGES & SERVICES	4,232.00	0.00	3,141.02	1,090.98	25.78%
50 - CAPITAL OUTLAY	700.00	0.00	0.00	700.00	100.00%
4520 Total:	313,604.11	32,889.68	257,741.97	55,862.14	17.81%
4530 - JP #3					
10 - PERSONNEL	297,253.89	32,251.98	243,782.81	53,471.08	17.99%
30 - SUPPLIES	3,000.00	0.00	1,658.89	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES	7,000.00	93.92	1,667.77	5,332.23	76.17%
4530 Total:	307,253.89	32,345.90	247,109.47	60,144.42	19.57%
4540 - JP #4					
10 - PERSONNEL	301,933.09	26,661.03	232,885.36	69,047.73	22.87%
30 - SUPPLIES	3,000.00	248.00	1,347.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES	6,960.00	54.24	1,805.07	5,154.93	74.07%
4540 Total:	311,893.09	26,963.27	236,037.43	75,855.66	24.32%
4750 - COUNTY ATTORNEY					
10 - PERSONNEL	1,233,785.60	131,854.32	997,888.38	235,897.22	19.12%
30 - SUPPLIES	10,567.00	66.98	2,007.21	8,559.79	81.00%
40 - OTHER CHARGES & SERVICES	12,764.00	1,622.22	3,607.63	9,156.37	71.74%
50 - CAPITAL OUTLAY	37,000.00	0.00	0.00	37,000.00	100.00%
4750 Total:	1,294,116.60	133,543.52	1,003,503.22	290,613.38	22.46%
4800 - PUBLIC DEFENDERS OFFICE					
10 - PERSONNEL	1,833,351.02	220,136.44	1,575,929.28	257,421.74	14.04%
30 - SUPPLIES	15,516.33	556.65	5,414.20	10,102.13	65.11%
40 - OTHER CHARGES & SERVICES	74,984.79	6,424.69	21,311.68	53,673.11	71.58%
50 - CAPITAL OUTLAY	15,369.99	0.00	0.00	15,369.99	100.00%
4800 Total:	1,939,222.13	227,117.78	1,602,655.16	336,566.97	17.36%
4850 - DISTRICT ATTORNEY					
10 - PERSONNEL	1,652,869.42	172,070.70	1,171,822.56	481,046.86	29.10%
30 - SUPPLIES	23,314.79	1,623.68	11,564.86	11,749.93	50.40%
40 - OTHER CHARGES & SERVICES	73,505.76	-5,955.90	15,895.71	57,610.05	78.37%
50 - CAPITAL OUTLAY	21,554.01	1,935.85	20,073.26	1,480.75	6.87%
4850 Total:	1,771,243.98	169,674.33	1,219,356.39	551,887.59	31.16%
4900 - ELECTION					
10 - PERSONNEL	302,120.80	25,588.99	237,531.38	64,589.42	21.38%
30 - SUPPLIES	16,000.00	3,322.65	13,728.92	2,271.08	14.19%
40 - OTHER CHARGES & SERVICES	197,700.00	-10,943.73	161,901.68	35,798.32	18.11%
4900 Total:	515,820.80	17,967.91	413,161.98	102,658.82	19.90%
4950 - COUNTY AUDITOR					
10 - PERSONNEL	1,154,127.90	122,521.56	889,181.01	264,946.89	22.96%
30 - SUPPLIES	4,000.00	266.41	2,646.23	1,353.77	33.84%
40 - OTHER CHARGES & SERVICES	11,800.00	22.91	2,411.34	9,388.66	79.56%
50 - CAPITAL OUTLAY	5,000.00	0.00	2,616.86	2,383.14	47.66%
4950 Total:	1,174,927.90	122,810.88	896,855.44	278,072.46	23.67%
4960 - PURCHASING					
10 - PERSONNEL	106,612.10	10,526.23	74,795.29	31,816.81	29.84%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	95.00	4,905.00	98.10%
4960 Total:	111,612.10	10,526.23	74,890.29	36,721.81	32.90%
4970 - COUNTY TREASURER					
10 - PERSONNEL	325,670.85	34,850.19	252,141.51	73,529.34	22.58%
30 - SUPPLIES	3,000.00	49.56	75.46	2,924.54	97.48%
40 - OTHER CHARGES & SERVICES	5,700.00	338.10	4,604.20	1,095.80	19.22%
4970 Total:	334,370.85	35,237.85	256,821.17	77,549.68	23.19%
4980 - COLLECTIONS					
10 - PERSONNEL	99,100.10	10,665.73	82,541.47	16,558.63	16.71%
30 - SUPPLIES	975.00	0.00	58.43	916.57	94.01%
40 - OTHER CHARGES & SERVICES	2,200.00	195.00	460.34	1,739.66	79.08%
4980 Total:	102,275.10	10,860.73	83,060.24	19,214.86	18.79%
4990 - TAX ASSESSOR/COLLECTOR					
10 - PERSONNEL	881,626.05	93,658.67	691,107.31	190,518.74	21.61%
30 - SUPPLIES	6,290.75	62.18	3,745.56	2,545.19	40.46%
40 - OTHER CHARGES & SERVICES	7,074.25	934.03	5,428.20	1,646.05	23.27%
50 - CAPITAL OUTLAY	8,285.00	0.00	0.00	8,285.00	100.00%
4990 Total:	903,276.05	94,654.88	700,281.07	202,994.98	22.47%
5000 - HUMAN RESOURCES					
10 - PERSONNEL	283,209.00	28,347.73	214,799.87	68,409.13	24.15%
30 - SUPPLIES	54,557.20	0.00	43,608.14	10,949.06	20.07%
40 - OTHER CHARGES & SERVICES	10,600.00	0.00	8,551.81	2,048.19	19.32%
5000 Total:	348,366.20	28,347.73	266,959.82	81,406.38	23.37%
5010 - MAGISTRATE/IDC					
10 - PERSONNEL	272,071.39	32,390.18	236,621.03	35,450.36	13.03%
30 - SUPPLIES	3,000.00	397.99	2,647.00	353.00	11.77%
40 - OTHER CHARGES & SERVICES	8,200.00	449.34	5,117.26	3,082.74	37.59%
5010 Total:	283,271.39	33,237.51	244,385.29	38,886.10	13.73%
5040 - INFORMATION TECHNOLOGY					
10 - PERSONNEL	485,351.60	53,537.53	398,893.38	86,458.22	17.81%
30 - SUPPLIES	27,573.42	1,339.40	8,608.83	18,964.59	68.78%
40 - OTHER CHARGES & SERVICES	992,080.38	14,298.56	859,705.65	132,374.73	13.34%
50 - CAPITAL OUTLAY	240,000.00	608.00	133,572.03	106,427.97	44.34%
5040 Total:	1,745,005.40	69,783.49	1,400,779.89	344,225.51	19.73%
5100 - MAINTENANCE DEPT					
10 - PERSONNEL	1,217,639.20	127,491.67	980,727.30	236,911.90	19.46%
30 - SUPPLIES	139,731.02	15,727.49	66,057.17	73,673.85	52.73%
40 - OTHER CHARGES & SERVICES	199,084.00	12,273.47	149,289.08	49,794.92	25.01%
50 - CAPITAL OUTLAY	15,268.98	0.00	3,724.00	11,544.98	75.61%
5100 Total:	1,571,723.20	155,492.63	1,199,797.55	371,925.65	23.66%
5400 - EMERGENCY MEDICAL SVC					
40 - OTHER CHARGES & SERVICES	1,000,000.00	80,103.54	801,035.40	198,964.60	19.90%
5400 Total:	1,000,000.00	80,103.54	801,035.40	198,964.60	19.90%
5430 - AREA FIRE DEPTS					
40 - OTHER CHARGES & SERVICES	85,000.00	0.00	2,800.00	82,200.00	96.71%
5430 Total:	85,000.00	0.00	2,800.00	82,200.00	96.71%
5510 - CONSTABLE PCT #1					
10 - PERSONNEL	248,153.99	23,569.15	169,500.64	78,653.35	31.70%
30 - SUPPLIES	5,225.00	950.48	5,252.08	-27.08	-0.52%
40 - OTHER CHARGES & SERVICES	19,750.00	1,908.50	6,372.86	13,377.14	67.73%
50 - CAPITAL OUTLAY	56,480.00	0.00	3,227.29	53,252.71	94.29%
5510 Total:	329,608.99	26,428.13	184,352.87	145,256.12	44.07%
5520 - CONSTABLE PCT #2					
10 - PERSONNEL	122,272.39	13,173.84	100,959.49	21,312.90	17.43%
30 - SUPPLIES	6,000.00	439.91	884.64	5,115.36	85.26%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	14,000.00	75.21	2,262.66	11,737.34	83.84%
50 - CAPITAL OUTLAY	97,240.00	0.00	0.00	97,240.00	100.00%
5520 Total:	239,512.39	13,688.96	104,106.79	135,405.60	56.53%
5530 - CONSTABLE PCT #3					
10 - PERSONNEL	121,472.39	13,234.62	99,787.29	21,685.10	17.85%
30 - SUPPLIES	5,725.00	272.57	2,698.55	3,026.45	52.86%
40 - OTHER CHARGES & SERVICES	11,300.00	475.21	1,608.64	9,691.36	85.76%
50 - CAPITAL OUTLAY	99,040.00	0.00	94,264.61	4,775.39	4.82%
5530 Total:	237,537.39	13,982.40	198,359.09	39,178.30	16.49%
5540 - CONSTABLE PCT #4					
10 - PERSONNEL	123,252.39	13,227.12	101,468.23	21,784.16	17.67%
30 - SUPPLIES	6,350.00	592.85	2,804.52	3,545.48	55.83%
40 - OTHER CHARGES & SERVICES	18,280.00	184.71	13,071.79	5,208.21	28.49%
50 - CAPITAL OUTLAY	32,712.10	16,315.00	29,399.57	3,312.53	10.13%
5540 Total:	180,594.49	30,319.68	146,744.11	33,850.38	18.74%
5600 - COUNTY SHERIFF					
10 - PERSONNEL	7,754,890.02	796,648.14	6,152,761.74	1,602,128.28	20.66%
30 - SUPPLIES	295,715.71	42,281.41	234,099.70	61,616.01	20.84%
40 - OTHER CHARGES & SERVICES	498,277.46	39,847.44	312,095.48	186,181.98	37.37%
50 - CAPITAL OUTLAY	1,610,184.77	3,000.00	431,654.68	1,178,530.09	73.19%
5600 Total:	10,159,067.96	881,776.99	7,130,611.60	3,028,456.36	29.81%
5700 - JUVENILE PROBATION					
40 - OTHER CHARGES & SERVICES	355,287.77	0.00	163,828.24	191,459.53	53.89%
5700 Total:	355,287.77	0.00	163,828.24	191,459.53	53.89%
5710 - ADULT PROBATION					
10 - PERSONNEL	33,089.00	3,376.02	23,973.13	9,115.87	27.55%
30 - SUPPLIES	7,960.00	209.05	1,369.46	6,590.54	82.80%
40 - OTHER CHARGES & SERVICES	18,350.00	1,462.29	13,958.76	4,391.24	23.93%
5710 Total:	59,399.00	5,047.36	39,301.35	20,097.65	33.83%
5800 - DEPT OF PUBLIC SAFETY					
10 - PERSONNEL	111,870.20	12,247.35	70,480.80	41,389.40	37.00%
30 - SUPPLIES	2,000.00	181.95	860.55	1,139.45	56.97%
5800 Total:	113,870.20	12,429.30	71,341.35	42,528.85	37.35%
6350 - HEALTH & WELFARE					
40 - OTHER CHARGES & SERVICES	155,000.00	28,061.00	126,618.44	28,381.56	18.31%
6350 Total:	155,000.00	28,061.00	126,618.44	28,381.56	18.31%
6550 - COUNTY HISTORICAL COMM					
40 - OTHER CHARGES & SERVICES	1,000.00	936.97	936.97	63.03	6.30%
6550 Total:	1,000.00	936.97	936.97	63.03	6.30%
6650 - AGRI LIFE EXT SVC					
10 - PERSONNEL	175,200.00	14,820.62	129,296.19	45,903.81	26.20%
30 - SUPPLIES	5,000.00	689.61	2,486.84	2,513.16	50.26%
40 - OTHER CHARGES & SERVICES	26,345.00	1,972.20	10,222.70	16,122.30	61.20%
6650 Total:	206,545.00	17,482.43	142,005.73	64,539.27	31.25%
6660 - DEVELOPMENTAL SERVICES					
10 - PERSONNEL	307,599.42	33,984.45	267,230.98	40,368.44	13.12%
30 - SUPPLIES	6,300.00	328.91	1,683.85	4,616.15	73.27%
40 - OTHER CHARGES & SERVICES	11,850.00	70.55	984.86	10,865.14	91.69%
6660 Total:	325,749.42	34,383.91	269,899.69	55,849.73	17.14%
7000 - TRANSFERS OUT					
90 - TRANSFERS	7,573,011.29	846,169.66	3,889,555.89	3,683,455.40	48.64%
7000 Total:	7,573,011.29	846,169.66	3,889,555.89	3,683,455.40	48.64%
100 Total:	2,278,655.98	3,495,600.18	-10,125,692.64	12,404,348.62	544.37%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
122 - DIST ATTORNEY FED FORFEITURES					
	0.00	0.00	8,763.90	-8,763.90	0.00%
122 Total:	0.00	0.00	8,763.90	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT					
	670,000.00	145,045.99	699,901.56	-29,901.56	-4.46%
6600 - COUNTY PARKS					
30 - SUPPLIES	3,000.00	0.00	1,082.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES	53,000.00	790.80	2,843.20	50,156.80	94.64%
6600 Total:	56,000.00	790.80	3,925.20	52,074.80	92.99%
6640 - HOTEL/MOTEL TAX					
10 - PERSONNEL	116,149.44	12,434.05	94,998.74	21,150.70	18.21%
30 - SUPPLIES	4,100.00	108.74	890.45	3,209.55	78.28%
40 - OTHER CHARGES & SERVICES	605,500.00	19,474.08	218,425.81	387,074.19	63.93%
50 - CAPITAL OUTLAY	310,000.00	18,886.00	67,232.40	242,767.60	78.31%
6640 Total:	1,035,749.44	50,902.87	381,547.40	654,202.04	63.16%
140 Total:	421,749.44	-93,352.32	-314,428.96	736,178.40	174.55%
150 - LAW LIBRARY					
	15,000.00	902.78	38,522.96	-23,522.96	-156.82%
4650 - LAW LIBRARY					
30 - SUPPLIES	45,000.00	1,089.14	9,099.26	35,900.74	79.78%
4650 Total:	45,000.00	1,089.14	9,099.26	35,900.74	79.78%
150 Total:	30,000.00	186.36	-29,423.70	59,423.70	198.08%
160 - WESTERN CTY TOWER SYSTEM					
	652,348.68	-2,520.58	140,758.09	511,590.59	78.42%
4070 - WESTERN COUNTIES TOWER					
10 - PERSONNEL	35,825.92	3,115.54	16,288.10	19,537.82	54.54%
20 - FRINGE BENEFITS	30,223.47	587.00	5,883.30	24,340.17	80.53%
30 - SUPPLIES	23,800.00	16.98	456.65	23,343.35	98.08%
40 - OTHER CHARGES & SERVICES	392,500.00	138,534.43	156,736.12	235,763.88	60.07%
50 - CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	100.00%
4070 Total:	552,349.39	142,253.95	179,364.17	372,985.22	67.53%
4071 - TOWER UPGRADE-AQUANTAR TO GTR					
50 - CAPITAL OUTLAY	100,000.00	0.00	140,358.00	-40,358.00	-40.36%
4071 Total:	100,000.00	0.00	140,358.00	-40,358.00	-40.36%
160 Total:	0.71	144,774.53	178,964.08	-178,963.37	06,108.45%
170 - INDIGENT HEALTH CARE					
	767,450.30	299.05	648,806.47	118,643.83	15.46%
6350 - HEALTH & WELFARE					
40 - OTHER CHARGES & SERVICES	202,465.44	0.00	307,787.85	-105,322.41	-52.02%
70 - CHARGES	465,528.26	6,731.26	195,106.75	270,421.51	58.09%
6350 Total:	667,993.70	6,731.26	502,894.60	165,099.10	24.72%
6370 - IHC - ADMIN EXP					
10 - PERSONNEL	63,056.60	4,955.21	37,855.52	25,201.08	39.97%
30 - SUPPLIES	1,500.00	0.00	78.00	1,422.00	94.80%
40 - OTHER CHARGES & SERVICES	34,900.00	1,110.46	12,374.26	22,525.74	64.54%
6370 Total:	99,456.60	6,065.67	50,307.78	49,148.82	49.42%
170 Total:	0.00	12,497.88	-95,604.09	95,604.09	0.00%
180 - RESTRICTED					
	487,358.00	17,933.32	586,903.13	-99,545.13	-20.43%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4032 - CO CLERK PSV VITAL RECORDS					
40 - OTHER CHARGES & SERVICES	0.00	0.00	1,970.75	-1,970.75	0.00%
4032 Total:	0.00	0.00	1,970.75	-1,970.75	0.00%
4034 - CO CLERK ERRORS & OMISSIONS					
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	435.00	565.00	56.50%
4034 Total:	1,000.00	0.00	435.00	565.00	56.50%
4036 - CCLK-COURT FACILITY FEES					
40 - OTHER CHARGES & SERVICES	3,522.97	0.00	48.58	3,474.39	98.62%
4036 Total:	3,522.97	0.00	48.58	3,474.39	98.62%
4082 - VETRIDE					
30 - SUPPLIES	6,500.00	1,596.06	11,492.92	-4,992.92	-76.81%
40 - OTHER CHARGES & SERVICES	32,350.00	3,289.35	26,550.60	5,799.40	17.93%
50 - CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.00%
4082 Total:	40,850.00	4,885.41	38,043.52	2,806.48	6.87%
4092 - NON-DEPARTMENTAL					
40 - OTHER CHARGES & SERVICES	60,000.00	0.00	28,499.99	31,500.01	52.50%
4092 Total:	60,000.00	0.00	28,499.99	31,500.01	52.50%
4192 - 911					
30 - SUPPLIES	500.00	0.00	0.00	500.00	100.00%
4192 Total:	500.00	0.00	0.00	500.00	100.00%
4262 - COUNTY COURT					
40 - OTHER CHARGES & SERVICES	15,000.00	0.00	7,288.81	7,711.19	51.41%
4262 Total:	15,000.00	0.00	7,288.81	7,711.19	51.41%
4504 - DIST CLERK ERRORS & OMISSIONS					
40 - OTHER CHARGES & SERVICES	2,500.00	0.00	377.00	2,123.00	84.92%
4504 Total:	2,500.00	0.00	377.00	2,123.00	84.92%
4752 - CO ATT DISCOVERY FEES					
40 - OTHER CHARGES & SERVICES	0.00	0.00	125.38	-125.38	0.00%
4752 Total:	0.00	0.00	125.38	-125.38	0.00%
4762 - CO ATT CHECK COLLECTION					
10 - PERSONNEL	0.00	189.76	378.09	-378.09	0.00%
40 - OTHER CHARGES & SERVICES	1,500.00	1,032.00	2,066.50	-566.50	-37.77%
4762 Total:	1,500.00	1,221.76	2,444.59	-944.59	-62.97%
4852 - DIST ATT CHPT 59 FORFEITURES					
10 - PERSONNEL	9,600.00	415.68	4,938.29	4,661.71	48.56%
30 - SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	8,500.00	74.44	744.22	7,755.78	91.24%
50 - CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	100.00%
4852 Total:	56,100.00	490.12	5,682.51	50,417.49	89.87%
4872 - DIST ATT COLLECTION FEES					
30 - SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
4872 Total:	5,000.00	0.00	0.00	5,000.00	100.00%
4882 - DIST ATT PRETRIAL DIVERSION					
10 - PERSONNEL	12,650.00	210.24	938.90	11,711.10	92.58%
40 - OTHER CHARGES & SERVICES	11,000.00	0.00	0.00	11,000.00	100.00%
4882 Total:	23,650.00	210.24	938.90	22,711.10	96.03%
4892 - DIST ATT APPORTIONMENT					
10 - PERSONNEL	19,800.00	3,089.33	18,713.79	1,086.21	5.49%
40 - OTHER CHARGES & SERVICES	2,700.00	0.00	0.00	2,700.00	100.00%
4892 Total:	22,500.00	3,089.33	18,713.79	3,786.21	16.83%
4902 - ELECTIONS					
40 - OTHER CHARGES & SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
4902 Total:	3,000.00	0.00	0.00	3,000.00	100.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4950 - COUNTY AUDITOR					
10 - PERSONNEL	16,319.65	1,933.94	14,461.27	1,858.38	11.39%
4950 Total:	16,319.65	1,933.94	14,461.27	1,858.38	11.39%
5120 - COUNTY JAIL					
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	0.00	20,000.00	100.00%
50 - CAPITAL OUTLAY	0.00	0.00	58,889.25	-58,889.25	0.00%
5120 Total:	20,000.00	0.00	58,889.25	-38,889.25	-194.45%
5602 - LAW ENFORCEMENT					
50 - CAPITAL OUTLAY	0.00	0.00	38,768.85	-38,768.85	0.00%
5602 Total:	0.00	0.00	38,768.85	-38,768.85	0.00%
5605 - SHERIFF DONATIONS					
40 - OTHER CHARGES & SERVICES	0.00	0.00	1,357.31	-1,357.31	0.00%
50 - CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.00%
5605 Total:	1,000.00	0.00	1,357.31	-357.31	-35.73%
6350 - HEALTH & WELFARE					
40 - OTHER CHARGES & SERVICES	41,000.00	5,000.00	18,381.75	22,618.25	55.17%
6350 Total:	41,000.00	5,000.00	18,381.75	22,618.25	55.17%
180 Total:	-173,915.38	-1,102.52	-350,475.88	176,560.50	-101.52%
190 - BCSO CHP 59 & EQUITABLE SHARING					
	0.00	392.19	15,844.55	-15,844.55	0.00%
5162 - CH 59 STATE FORFEITURES					
30 - SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES	10,130.00	886.12	7,103.19	3,026.81	29.88%
50 - CAPITAL OUTLAY	7,634.00	0.00	2,705.99	4,928.01	64.55%
5162 Total:	27,764.00	886.12	9,809.18	17,954.82	64.67%
190 Total:	27,764.00	493.93	-6,035.37	33,799.37	121.74%
200 - LIBRARY SYSTEM					
	1,451,243.10	148,264.73	1,214,470.71	236,772.39	16.32%
6500 - LIBRARY SYSTEM					
10 - PERSONNEL	1,312,211.70	141,044.90	1,074,782.26	237,429.44	18.09%
30 - SUPPLIES	15,942.51	2,496.85	13,542.07	2,400.44	15.06%
40 - OTHER CHARGES & SERVICES	104,987.90	4,303.17	74,341.65	30,646.25	29.19%
50 - CAPITAL OUTLAY	26,645.79	1,572.95	21,772.84	4,872.95	18.29%
6500 Total:	1,459,787.90	149,417.87	1,184,438.82	275,349.08	18.86%
6520 - MARBLE FALLS LIBRARY					
40 - OTHER CHARGES & SERVICES	4,055.20	0.00	0.00	4,055.20	100.00%
6520 Total:	4,055.20	0.00	0.00	4,055.20	100.00%
200 Total:	12,600.00	1,153.14	-30,031.89	42,631.89	338.35%
201 - HERMAN - BROWN LIBRARY (Donation Acct)					
	0.00	-39.99	-71.72	71.72	0.00%
6500 - LIBRARY SYSTEM					
30 - SUPPLIES	0.00	1,037.90	5,825.56	-5,825.56	0.00%
50 - CAPITAL OUTLAY	0.00	0.00	5,216.38	-5,216.38	0.00%
6500 Total:	0.00	1,037.90	11,041.94	-11,041.94	0.00%
201 Total:	0.00	1,077.89	11,113.66	-11,113.66	0.00%
202 - FRIENDS OF THE LIBRARY					
	12,600.00	180.83	59,713.04	-47,113.04	-373.91%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20					
50 - CAPITAL OUTLAY	12,600.00	0.00	0.00	12,600.00	100.00%
5623 Total:	12,600.00	0.00	0.00	12,600.00	100.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6500 - LIBRARY SYSTEM					
10 - PERSONNEL	0.00	2,437.84	19,862.41	-19,862.41	0.00%
6500 Total:	0.00	2,437.84	19,862.41	-19,862.41	0.00%
202 Total:	0.00	2,257.01	-39,850.63	39,850.63	0.00%
210 - HISTORICAL COMMISSION					
	0.00	939.56	12,262.05	-12,262.05	0.00%
6552 - HISTORICAL COMMISSION					
40 - OTHER CHARGES & SERVICES	0.00	0.00	4,975.02	-4,975.02	0.00%
6552 Total:	0.00	0.00	4,975.02	-4,975.02	0.00%
210 Total:	0.00	-939.56	-7,287.03	7,287.03	0.00%
221 - COUNTY RECORDS MGMT					
	0.00	12.92	404.08	-404.08	0.00%
221 Total:	0.00	12.92	404.08	-404.08	0.00%
222 - COUNTY CLERK RECORDS					
	430,100.00	3,285.47	282,588.33	147,511.67	34.30%
4042 - CO CLERK RECORDS MGMT					
10 - PERSONNEL	62,163.20	6,950.40	53,961.48	8,201.72	13.19%
20 - FRINGE BENEFITS	25,614.52	2,471.46	23,046.68	2,567.84	10.02%
30 - SUPPLIES	1,000.00	39.93	394.99	605.01	60.50%
40 - OTHER CHARGES & SERVICES	105,000.00	1,024.96	62,507.87	42,492.13	40.47%
50 - CAPITAL OUTLAY	3,150.00	0.00	0.00	3,150.00	100.00%
4042 Total:	196,927.72	10,486.75	139,911.02	57,016.70	28.95%
4102 - CO CLERK RECORDS ARCHIVE					
10 - PERSONNEL	8,220.78	0.00	0.00	8,220.78	100.00%
30 - SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%
4102 Total:	18,220.78	0.00	0.00	18,220.78	100.00%
222 Total:	-214,951.50	7,201.28	-142,677.31	-72,274.19	33.62%
223 - DISTRICT CLERK RECORDS					
	16,000.00	1,458.36	42,190.34	-26,190.34	-163.69%
4492 - DIST CLERK RECORDS MGMT					
30 - SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	0.00	20,000.00	100.00%
4492 Total:	30,000.00	0.00	0.00	30,000.00	100.00%
223 Total:	14,000.00	-1,458.36	-42,190.34	56,190.34	401.36%
230 - TECHNOLOGY FUNDS					
	8,000.00	217.92	12,457.00	-4,457.00	-55.71%
4092 - NON-DEPARTMENTAL					
40 - OTHER CHARGES & SERVICES	30,000.00	98.40	2,379.88	27,620.12	92.07%
4092 Total:	30,000.00	98.40	2,379.88	27,620.12	92.07%
4510 - JP #1					
40 - OTHER CHARGES & SERVICES	0.00	74.44	2,457.38	-2,457.38	0.00%
4510 Total:	0.00	74.44	2,457.38	-2,457.38	0.00%
4520 - JP #2					
40 - OTHER CHARGES & SERVICES	0.00	75.21	752.01	-752.01	0.00%
4520 Total:	0.00	75.21	752.01	-752.01	0.00%
4530 - JP #3					
40 - OTHER CHARGES & SERVICES	720.00	37.22	372.21	347.79	48.30%
4530 Total:	720.00	37.22	372.21	347.79	48.30%

Expenditure Report

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4540 - JP #4					
40 - OTHER CHARGES & SERVICES	720.00	524.71	859.60	-139.60	-19.39%
4540 Total:	720.00	524.71	859.60	-139.60	-19.39%
230 Total:	23,440.00	592.06	-5,635.92	29,075.92	124.04%
270 - COUNTY JAIL					
	11,565,396.34	1,094,792.36	8,282,175.67	3,283,220.67	28.39%
5120 - COUNTY JAIL					
10 - PERSONNEL	7,853,009.34	751,093.06	6,030,402.97	1,822,606.37	23.21%
30 - SUPPLIES	1,067,127.00	99,430.81	727,639.90	339,487.10	31.81%
40 - OTHER CHARGES & SERVICES	2,485,260.00	244,268.49	1,619,841.25	865,418.75	34.82%
50 - CAPITAL OUTLAY	160,000.00	0.00	14,581.37	145,418.63	90.89%
5120 Total:	11,565,396.34	1,094,792.36	8,392,465.49	3,172,930.85	27.43%
270 Total:	0.00	0.00	110,289.82	-110,289.82	0.00%
290 - GRANTS					
	484,577.58	64,192.79	734,902.39	-250,324.81	-51.66%
4052 - VETRIDE - 7/1/2018 - 6/30/2019					
30 - SUPPLIES	2,500.00	0.00	26.11	2,473.89	98.96%
40 - OTHER CHARGES & SERVICES	47,500.00	2,841.00	32,724.73	14,775.27	31.11%
4052 Total:	50,000.00	2,841.00	32,750.84	17,249.16	34.50%
4060 - EMERGENCY MANAGEMENT					
30 - SUPPLIES	0.00	138.92	138.92	-138.92	0.00%
4060 Total:	0.00	138.92	138.92	-138.92	0.00%
4203 - 911 DATABASE					
10 - PERSONNEL	85,991.60	7,226.40	52,067.45	33,924.15	39.45%
20 - FRINGE BENEFITS	34,003.30	2,520.67	21,758.92	12,244.38	36.01%
30 - SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES	13,500.00	0.00	9,651.01	3,848.99	28.51%
4203 Total:	138,494.90	9,747.07	83,477.38	55,017.52	39.73%
4800 - PUBLIC DEFENDERS OFFICE					
50 - CAPITAL OUTLAY	52,791.00	0.00	51,349.36	1,441.64	2.73%
4800 Total:	52,791.00	0.00	51,349.36	1,441.64	2.73%
4912 - FY 18 CHAPTER 19					
30 - SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	1,562.00	3,438.00	68.76%
4912 Total:	8,000.00	0.00	1,562.00	6,438.00	80.48%
5120 - COUNTY JAIL					
30 - SUPPLIES	4,472.22	0.00	0.00	4,472.22	100.00%
40 - OTHER CHARGES & SERVICES	16,750.00	0.00	0.00	16,750.00	100.00%
50 - CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	100.00%
5120 Total:	34,222.22	0.00	0.00	34,222.22	100.00%
5600 - COUNTY SHERIFF					
50 - CAPITAL OUTLAY	32,980.00	0.00	0.00	32,980.00	100.00%
5600 Total:	32,980.00	0.00	0.00	32,980.00	100.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20					
50 - CAPITAL OUTLAY	0.00	0.00	5,353.00	-5,353.00	0.00%
5623 Total:	0.00	0.00	5,353.00	-5,353.00	0.00%
5650 - BSCO CRISIS DIVERSION MATCH					
10 - PERSONNEL	3,600.00	0.00	0.00	3,600.00	100.00%
40 - OTHER CHARGES & SERVICES	0.00	0.00	583.00	-583.00	0.00%
5650 Total:	3,600.00	0.00	583.00	3,017.00	83.81%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5660 - 5660					
50 - CAPITAL OUTLAY	0.00	0.00	28,001.63	-28,001.63	0.00%
5660 Total:	0.00	0.00	28,001.63	-28,001.63	0.00%
5691 - OAG TX VINE (SAVNS)					
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	7,861.53	12,138.47	60.69%
5691 Total:	20,000.00	0.00	7,861.53	12,138.47	60.69%
5932 - CAPCOG FY19 HHW					
40 - OTHER CHARGES & SERVICES	70,000.00	0.00	55,672.75	14,327.25	20.47%
5932 Total:	70,000.00	0.00	55,672.75	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19					
10 - PERSONNEL	55,068.00	0.00	53,046.71	2,021.29	3.67%
30 - SUPPLIES	280.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES	3,300.00	0.00	625.00	2,675.00	81.06%
6453 Total:	58,648.00	0.00	53,671.71	4,976.29	8.49%
6530 - BERTRAM LIBRARY					
50 - CAPITAL OUTLAY	72,600.00	0.00	72,945.08	-345.08	-0.48%
6530 Total:	72,600.00	0.00	72,945.08	-345.08	-0.48%
7000 - TRANSFERS OUT					
90 - TRANSFERS	63,500.00	0.00	0.00	63,500.00	100.00%
7000 Total:	63,500.00	0.00	0.00	63,500.00	100.00%
290 Total:	120,258.54	-51,465.80	-341,535.19	461,793.73	384.00%
291 - GRANT-HOT ATTF					
	825,778.25	788.04	686,047.03	139,731.22	16.92%
5784 - HOTATTF					
10 - PERSONNEL	323,732.75	37,047.26	282,100.69	41,632.06	12.86%
30 - SUPPLIES	10,440.83	1,852.26	7,624.29	2,816.54	26.98%
40 - OTHER CHARGES & SERVICES	318,467.41	4,029.34	160,585.69	157,881.72	49.58%
50 - CAPITAL OUTLAY	205,103.76	0.00	125,553.65	79,550.11	38.79%
5784 Total:	857,744.75	42,928.86	575,864.32	281,880.43	32.86%
291 Total:	31,966.50	42,140.82	-110,182.71	142,149.21	444.68%
292 - GRANT-OFFICE OF THE GOVERNOR					
	31,203.00	-2.46	-614.71	31,817.71	101.97%
5041 - GTL TECHNOLOGY GRANT					
40 - OTHER CHARGES & SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
5041 Total:	10,000.00	0.00	0.00	10,000.00	100.00%
5043 - CYBERSECURITY -WORKFORCE					
40 - OTHER CHARGES & SERVICES	21,203.00	0.00	0.00	21,203.00	100.00%
5043 Total:	21,203.00	0.00	0.00	21,203.00	100.00%
292 Total:	0.00	2.46	614.71	-614.71	0.00%
293 - ELECTIONS GRANTS					
	42,500.00	0.00	38,164.40	4,335.60	10.20%
4922 - ELECTIONS-HAVA					
40 - OTHER CHARGES & SERVICES	16,440.00	0.00	11,440.00	5,000.00	30.41%
50 - CAPITAL OUTLAY	34,560.00	0.00	34,357.29	202.71	0.59%
4922 Total:	51,000.00	0.00	45,797.29	5,202.71	10.20%
293 Total:	8,500.00	0.00	7,632.89	867.11	10.20%
296 - SB 22 - Sheriff					
	350,000.00	991.89	369,409.77	-19,409.77	-5.55%
5120 - COUNTY JAIL					
10 - PERSONNEL	13,340.98	1,539.36	10,929.46	2,411.52	18.08%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS	2,940.00	309.05	2,272.34	667.66	22.71%
5120 Total:	16,280.98	1,848.41	13,201.80	3,079.18	18.91%
5600 - COUNTY SHERIFF					
10 - PERSONNEL	69,449.85	7,518.72	55,263.03	14,186.82	20.43%
20 - FRINGE BENEFITS	15,096.00	1,501.55	11,387.04	3,708.96	24.57%
30 - SUPPLIES	9,968.66	0.00	0.00	9,968.66	100.00%
50 - CAPITAL OUTLAY	258,716.54	0.00	94,993.44	163,723.10	63.28%
5600 Total:	353,231.05	9,020.27	161,643.51	191,587.54	54.24%
5602 - LAW ENFORCEMENT					
10 - PERSONNEL	0.00	151.02	1,078.64	-1,078.64	0.00%
5602 Total:	0.00	151.02	1,078.64	-1,078.64	0.00%
296 Total:	19,512.03	10,027.81	-193,485.82	212,997.85	1,091.62%
297 - SB 22 COUNTY ATTORNEY					
	175,000.00	272.19	184,361.96	-9,361.96	-5.35%
4750 - COUNTY ATTORNEY					
10 - PERSONNEL	147,420.28	16,800.60	123,204.40	24,215.88	16.43%
20 - FRINGE BENEFITS	27,579.72	3,111.83	22,779.14	4,800.58	17.41%
4750 Total:	175,000.00	19,912.43	145,983.54	29,016.46	16.58%
297 Total:	0.00	19,640.24	-38,378.42	38,378.42	0.00%
298 - SB22 DISTRICT ATTORNEY					
	275,000.00	861.53	347,075.90	-72,075.90	-26.21%
4850 - DISTRICT ATTORNEY					
10 - PERSONNEL	275,000.00	63,391.88	211,209.10	63,790.90	23.20%
4850 Total:	275,000.00	63,391.88	211,209.10	63,790.90	23.20%
298 Total:	0.00	62,530.35	-135,866.80	135,866.80	0.00%
299 - TIDC - IMPROVEMENT					
	0.00	-162.35	-37,066.29	37,066.29	0.00%
299 Total:	0.00	-162.35	-37,066.29	37,066.29	0.00%
300 - R & B, GENERAL					
	7,456,852.60	127,853.95	7,406,135.32	50,717.28	0.68%
6100 - ROAD & BRIDGE, GENERAL					
10 - PERSONNEL	8,800.00	1,662.50	3,937.50	4,862.50	55.26%
30 - SUPPLIES	3,200.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES	838,000.00	0.00	337,036.19	500,963.81	59.78%
50 - CAPITAL OUTLAY	450,000.00	0.00	0.00	450,000.00	100.00%
6100 Total:	1,300,000.00	1,662.50	340,973.69	959,026.31	73.77%
7000 - TRANSFERS OUT					
90 - TRANSFERS	8,356,853.34	709,312.20	5,256,344.76	3,100,508.58	37.10%
7000 Total:	8,356,853.34	709,312.20	5,256,344.76	3,100,508.58	37.10%
300 Total:	2,200,000.74	583,120.75	-1,808,816.87	4,008,817.61	182.22%
310 - R & B, PCT #1					
	2,457,056.00	203,979.66	1,200,708.50	1,256,347.50	51.13%
6110 - ROAD & BRIDGE, PCT 1					
10 - PERSONNEL	882,145.88	85,944.43	656,365.83	225,780.05	25.59%
30 - SUPPLIES	1,311,865.80	107,464.14	359,510.82	952,354.98	72.60%
40 - OTHER CHARGES & SERVICES	178,663.55	9,171.09	65,020.81	113,642.74	63.61%
50 - CAPITAL OUTLAY	74,380.77	1,400.00	74,380.77	0.00	0.00%

Expenditure Report

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	-787.37	-7.87%
6110 Total:	2,457,056.00	203,979.66	1,166,065.60	1,290,990.40	52.54%
310 Total:	0.00	0.00	-34,642.90	34,642.90	0.00%
320 - R & B, PCT #2					
	1,758,155.00	142,489.19	1,276,470.09	481,684.91	27.40%
6120 - ROAD & BRIDGE, PCT 2					
10 - PERSONNEL	794,523.82	79,954.95	592,292.93	202,230.89	25.45%
30 - SUPPLIES	832,008.16	52,362.26	502,287.28	329,720.88	39.63%
40 - OTHER CHARGES & SERVICES	106,850.00	10,171.98	65,739.65	41,110.35	38.47%
50 - CAPITAL OUTLAY	9,900.00	0.00	2,553.20	7,346.80	74.21%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	-787.37	-7.87%
6120 Total:	1,753,281.98	142,489.19	1,173,660.43	579,621.55	33.06%
320 Total:	-4,873.02	0.00	-102,809.66	97,936.64	-2,009.77%
330 - R & B, PCT #3					
	1,905,291.70	191,044.94	1,433,938.45	471,353.25	24.74%
6130 - ROAD & BRIDGE, PCT 3					
10 - PERSONNEL	791,575.22	84,257.39	651,836.03	139,739.19	17.65%
30 - SUPPLIES	697,600.46	102,547.77	463,218.20	234,382.26	33.60%
40 - OTHER CHARGES & SERVICES	164,900.00	4,239.78	67,126.40	97,773.60	59.29%
50 - CAPITAL OUTLAY	239,983.00	0.00	239,983.00	0.00	0.00%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	-787.37	-7.87%
6130 Total:	1,904,058.68	191,044.94	1,432,951.00	471,107.68	24.74%
330 Total:	-1,233.02	0.00	-987.45	-245.57	19.92%
340 - R & B, PCT #4					
	2,236,350.04	171,798.41	1,345,227.72	891,122.32	39.85%
6140 - ROAD & BRIDGE, PCT 4					
10 - PERSONNEL	708,740.24	77,012.53	592,449.75	116,290.49	16.41%
30 - SUPPLIES	1,098,426.27	87,836.30	576,469.86	521,956.41	47.52%
40 - OTHER CHARGES & SERVICES	257,600.00	6,949.58	122,959.63	134,640.37	52.27%
50 - CAPITAL OUTLAY	161,001.13	0.00	0.00	161,001.13	100.00%
60 - DEBT SERVICE	10,000.00	0.00	10,787.38	-787.38	-7.87%
6140 Total:	2,235,767.64	171,798.41	1,302,666.62	933,101.02	41.74%
340 Total:	-582.40	0.00	-42,561.10	41,978.70	-7,207.88%
490 - 2025 Flood Recovery					
	600,000.00	220.00	778,596.16	-178,596.16	-29.77%
4090 - NONDEPARTMENTAL					
30 - SUPPLIES	200,000.00	0.00	0.00	200,000.00	100.00%
4090 Total:	200,000.00	0.00	0.00	200,000.00	100.00%
6110 - ROAD & BRIDGE, PCT 1					
30 - SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
6110 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
6120 - ROAD & BRIDGE, PCT 2					
30 - SUPPLIES	100,000.00	0.00	25,401.89	74,598.11	74.60%
6120 Total:	100,000.00	0.00	25,401.89	74,598.11	74.60%
6130 - ROAD & BRIDGE, PCT 3					
30 - SUPPLIES	100,000.00	0.00	31,624.22	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES	0.00	0.00	594,441.20	-594,441.20	0.00%
6130 Total:	100,000.00	0.00	626,065.42	-526,065.42	-526.07%

Expenditure Report

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4					
30 - SUPPLIES	100,000.00	0.00	0.00	100,000.00	100.00%
6140 Total:	100,000.00	0.00	0.00	100,000.00	100.00%
490 Total:	0.00	-220.00	-127,128.85	127,128.85	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE					
	350,000.00	1,406.58	351,406.58	-1,406.58	-0.40%
4090 - NONDEPARTMENTAL					
50 - CAPITAL OUTLAY	350,000.00	0.00	0.00	350,000.00	100.00%
4090 Total:	350,000.00	0.00	0.00	350,000.00	100.00%
491 Total:	0.00	-1,406.58	-351,406.58	351,406.58	0.00%
492 - SB3 GRANT- SIRENS					
	0.00	-6.12	-6.12	6.12	0.00%
4090 - NONDEPARTMENTAL					
40 - OTHER CHARGES & SERVICES	0.00	11,780.00	11,780.00	-11,780.00	0.00%
4090 Total:	0.00	11,780.00	11,780.00	-11,780.00	0.00%
492 Total:	0.00	11,786.12	11,786.12	-11,786.12	0.00%
501 - 2018 FLOOD RECOVERY					
	0.00	272.19	2,803.34	-2,803.34	0.00%
501 Total:	0.00	272.19	2,803.34	-2,803.34	0.00%
504 - COURTHOUSE SECURITY					
	955,513.75	101,090.71	724,297.62	231,216.13	24.20%
5602 - LAW ENFORCEMENT					
10 - PERSONNEL	960,126.49	104,861.18	707,188.18	252,938.31	26.34%
40 - OTHER CHARGES & SERVICES	1,500.00	21.99	1,207.61	292.39	19.49%
5602 Total:	961,626.49	104,883.17	708,395.79	253,230.70	26.33%
504 Total:	6,112.74	3,792.46	-15,901.83	22,014.57	360.14%
505 - JAIL COMMISSARY					
	155,000.00	36,520.87	374,111.63	-219,111.63	-141.36%
5132 - JAIL COMMISSARY					
10 - PERSONNEL	60,304.00	0.00	36,507.20	23,796.80	39.46%
20 - FRINGE BENEFITS	39,872.29	0.00	16,290.25	23,582.04	59.14%
30 - SUPPLIES	89,000.00	3,213.20	49,904.41	39,095.59	43.93%
40 - OTHER CHARGES & SERVICES	32,500.00	5,627.61	21,102.52	11,397.48	35.07%
50 - CAPITAL OUTLAY	118,600.00	0.00	41,400.52	77,199.48	65.09%
5132 Total:	340,276.29	8,840.81	165,204.90	175,071.39	51.45%
505 Total:	185,276.29	-27,680.06	-208,906.73	394,183.02	212.75%
510 - BLOOD DRAW PROGRAM					
	12,000.00	222.99	13,511.99	-1,511.99	-12.60%
4740 - BLOOD DRAW PROGRAM					
30 - SUPPLIES	2,000.00	0.00	929.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES	10,000.00	1,125.00	8,025.00	1,975.00	19.75%
4740 Total:	12,000.00	1,125.00	8,954.00	3,046.00	25.38%
510 Total:	0.00	902.01	-4,557.99	4,557.99	0.00%
514 - LEOSE TRAINING					
	12,500.00	-742.65	24,492.16	-11,992.16	-95.94%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY					
40 - OTHER CHARGES & SERVICES	0.00	0.00	475.00	-475.00	0.00%
4850 Total:	0.00	0.00	475.00	-475.00	0.00%
5510 - CONSTABLE PCT #1					
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
5510 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
5520 - CONSTABLE PCT #2					
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
5520 Total:	1,000.00	0.00	0.00	1,000.00	100.00%
5530 - CONSTABLE PCT #3					
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	395.00	605.00	60.50%
5530 Total:	1,000.00	0.00	395.00	605.00	60.50%
5540 - CONSTABLE PCT #4					
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	687.37	312.63	31.26%
5540 Total:	1,000.00	0.00	687.37	312.63	31.26%
5600 - COUNTY SHERIFF					
40 - OTHER CHARGES & SERVICES	8,500.00	5,047.73	25,722.44	-17,222.44	-202.62%
5600 Total:	8,500.00	5,047.73	25,722.44	-17,222.44	-202.62%
514 Total:	0.00	5,790.38	2,787.65	-2,787.65	0.00%
600 - DEBT SERVICE					
	5,936,955.52	45,262.68	6,008,256.57	-71,301.05	-1.20%
6800 - BANCORP SOUTH EQUIPMENT					
60 - DEBT SERVICE	578,937.69	0.00	60,310.00	518,627.69	89.58%
6800 Total:	578,937.69	0.00	60,310.00	518,627.69	89.58%
6810 - 6810					
60 - DEBT SERVICE	1,211,644.50	45,289.75	1,211,644.50	0.00	0.00%
6810 Total:	1,211,644.50	45,289.75	1,211,644.50	0.00	0.00%
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)					
40 - OTHER CHARGES & SERVICES	0.00	0.00	600.00	-600.00	0.00%
60 - DEBT SERVICE	1,002,528.00	71,883.00	1,002,528.00	0.00	0.00%
6890 Total:	1,002,528.00	71,883.00	1,003,128.00	-600.00	-0.06%
6920 - TAX NOTES-SERIES 2019					
60 - DEBT SERVICE	410,022.00	0.00	410,022.00	0.00	0.00%
6920 Total:	410,022.00	0.00	410,022.00	0.00	0.00%
6932 - SERIES 2020 TAX NOTES					
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE	1,862,100.00	0.00	1,850,625.00	11,475.00	0.62%
6932 Total:	1,863,100.00	0.00	1,850,625.00	12,475.00	0.67%
6934 - TAX NOTE SERIES 2022					
60 - DEBT SERVICE	986,343.50	0.00	974,077.75	12,265.75	1.24%
6934 Total:	986,343.50	0.00	974,077.75	12,265.75	1.24%
6935 - Series 2023 TAX NOTES					
40 - OTHER CHARGES & SERVICES	0.00	200.00	400.00	-400.00	0.00%
60 - DEBT SERVICE	1,137,937.50	20,718.75	1,137,937.50	0.00	0.00%
6935 Total:	1,137,937.50	20,918.75	1,138,337.50	-400.00	-0.04%
600 Total:	1,253,557.67	92,828.82	639,888.18	613,669.49	48.95%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
	0.00	25,439.56	251,910.98	-251,910.98	0.00%
5040 - INFORMATION TECHNOLOGY					
50 - CAPITAL OUTLAY	1,000,000.00	13,444.78	248,964.24	751,035.76	75.10%
5040 Total:	1,000,000.00	13,444.78	248,964.24	751,035.76	75.10%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6895 - Bldgs.					
50 - CAPITAL OUTLAY	6,778,496.25	9,388.87	48,858.63	6,729,637.62	99.28%
6895 Total:	6,778,496.25	9,388.87	48,858.63	6,729,637.62	99.28%
710 Total:	7,778,496.25	-2,605.91	45,911.89	7,732,584.36	99.41%
719 - CAPITAL PROJECTS-SERIES 2019					
	0.00	339.05	14,273.68	-14,273.68	0.00%
5120 - COUNTY JAIL					
50 - CAPITAL OUTLAY	246,076.86	0.00	479,599.00	-233,522.14	-94.90%
5120 Total:	246,076.86	0.00	479,599.00	-233,522.14	-94.90%
719 Total:	246,076.86	-339.05	465,325.32	-219,248.46	-89.10%
720 - TAX NOTES 2020					
	-1,239.20	307,722.38	692,861.80	-694,101.00	56,012.02%
4090 - NONDEPARTMENTAL					
50 - CAPITAL OUTLAY	164,276.30	2,100.00	168,203.93	-3,927.63	-2.39%
4090 Total:	164,276.30	2,100.00	168,203.93	-3,927.63	-2.39%
5120 - COUNTY JAIL					
50 - CAPITAL OUTLAY	364,074.75	0.00	0.00	364,074.75	100.00%
5120 Total:	364,074.75	0.00	0.00	364,074.75	100.00%
5600 - COUNTY SHERIFF					
50 - CAPITAL OUTLAY	0.00	0.00	363,883.00	-363,883.00	0.00%
5600 Total:	0.00	0.00	363,883.00	-363,883.00	0.00%
6100 - ROAD & BRIDGE, GENERAL					
40 - OTHER CHARGES & SERVICES	0.00	44,570.20	240,448.73	-240,448.73	0.00%
6100 Total:	0.00	44,570.20	240,448.73	-240,448.73	0.00%
6500 - LIBRARY SYSTEM					
50 - CAPITAL OUTLAY	0.00	0.00	145,219.00	-145,219.00	0.00%
6500 Total:	0.00	0.00	145,219.00	-145,219.00	0.00%
6650 - AGRI LIFE EXT SVC					
50 - CAPITAL OUTLAY	0.00	0.00	28,559.25	-28,559.25	0.00%
6650 Total:	0.00	0.00	28,559.25	-28,559.25	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023					
50 - CAPITAL OUTLAY	73,824.43	0.00	0.00	73,824.43	100.00%
6955 Total:	73,824.43	0.00	0.00	73,824.43	100.00%
720 Total:	603,414.68	-261,052.18	253,452.11	349,962.57	58.00%
722 - TAX NOTES - 2022					
	0.00	1,673.24	26,213.86	-26,213.86	0.00%
6100 - ROAD & BRIDGE, GENERAL					
40 - OTHER CHARGES & SERVICES	0.00	8,879.57	457,153.43	-457,153.43	0.00%
6100 Total:	0.00	8,879.57	457,153.43	-457,153.43	0.00%
6130 - ROAD & BRIDGE, PCT 3					
50 - CAPITAL OUTLAY	0.00	0.00	3,207.87	-3,207.87	0.00%
6130 Total:	0.00	0.00	3,207.87	-3,207.87	0.00%
6140 - ROAD & BRIDGE, PCT 4					
50 - CAPITAL OUTLAY	259,964.36	5,145.00	57,487.60	202,476.76	77.89%
6140 Total:	259,964.36	5,145.00	57,487.60	202,476.76	77.89%
6650 - AGRI LIFE EXT SVC					
50 - CAPITAL OUTLAY	32,526.91	0.00	434,993.50	-402,466.59	-1,237.33%
6650 Total:	32,526.91	0.00	434,993.50	-402,466.59	-1,237.33%
6955 - TAX NOTES, SERIES 2018/2020/2023					
50 - CAPITAL OUTLAY	311,362.33	0.00	105,332.64	206,029.69	66.17%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 07/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6955 Total:	311,362.33	0.00	105,332.64	206,029.69	66.17%
722 Total:	603,853.60	12,351.33	1,031,961.18	-428,107.58	-70.90%
723 - TAX NOTES - 2023					
	0.00	7,911.46	105,654.41	-105,654.41	0.00%
6100 - ROAD & BRIDGE, GENERAL					
40 - OTHER CHARGES & SERVICES	0.00	19,430.00	41,480.00	-41,480.00	0.00%
50 - CAPITAL OUTLAY	1,288,822.65	0.00	0.00	1,288,822.65	100.00%
6100 Total:	1,288,822.65	19,430.00	41,480.00	1,247,342.65	96.78%
6130 - ROAD & BRIDGE, PCT 3					
50 - CAPITAL OUTLAY	0.00	0.00	33,492.13	-33,492.13	0.00%
6130 Total:	0.00	0.00	33,492.13	-33,492.13	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023					
50 - CAPITAL OUTLAY	1,592,190.58	0.00	365,743.54	1,226,447.04	77.03%
6955 Total:	1,592,190.58	0.00	365,743.54	1,226,447.04	77.03%
723 Total:	2,881,013.23	11,518.54	335,061.26	2,545,951.97	88.37%
724 - TAX NOTES - 2024					
	0.00	92.12	101,736.02	-101,736.02	0.00%
4090 - NONDEPARTMENTAL					
50 - CAPITAL OUTLAY	0.00	0.00	464,102.31	-464,102.31	0.00%
4090 Total:	0.00	0.00	464,102.31	-464,102.31	0.00%
5120 - COUNTY JAIL					
50 - CAPITAL OUTLAY	0.00	33,510.13	219,000.00	-219,000.00	0.00%
5120 Total:	0.00	33,510.13	219,000.00	-219,000.00	0.00%
6140 - ROAD & BRIDGE, PCT 4					
50 - CAPITAL OUTLAY	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
6140 Total:	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
6955 - TAX NOTES, SERIES 2018/2020/2023					
50 - CAPITAL OUTLAY	1,252,547.62	0.00	55,756.00	1,196,791.62	95.55%
6955 Total:	1,252,547.62	0.00	55,756.00	1,196,791.62	95.55%
724 Total:	2,252,547.62	33,418.01	637,122.29	1,615,425.33	71.72%
850 - HRA					
	100,000.00	3,004.24	36,050.68	63,949.32	63.95%
6950 - SELF FUNDING INSURANCE					
40 - OTHER CHARGES & SERVICES	100,000.00	3,004.24	31,225.11	68,774.89	68.77%
6950 Total:	100,000.00	3,004.24	31,225.11	68,774.89	68.77%
850 Total:	0.00	0.00	-4,825.57	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)					
	0.00	0.00	138.81	-138.81	0.00%
880 Total:	0.00	0.00	138.81	-138.81	0.00%
(Surplus) Deficit:	20,603,241.56	4,113,939.26	-10,954,460.91	31,557,702.47	153.17%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	2,278,655.98	3,495,600.18	-10,125,692.64	12,404,348.62	544.37%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	8,763.90	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	-93,352.32	-314,428.96	736,178.40	174.55%
150 - LAW LIBRARY	30,000.00	186.36	-29,423.70	59,423.70	198.08%
160 - WESTERN CTY TOWER SYSTEM	0.71	144,774.53	178,964.08	-178,963.37	06,108.45%
170 - INDIGENT HEALTH CARE	0.00	12,497.88	-95,604.09	95,604.09	0.00%
180 - RESTRICTED	-173,915.38	-1,102.52	-350,475.88	176,560.50	-101.52%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	493.93	-6,035.37	33,799.37	121.74%
200 - LIBRARY SYSTEM	12,600.00	1,153.14	-30,031.89	42,631.89	338.35%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	1,077.89	11,113.66	-11,113.66	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	2,257.01	-39,850.63	39,850.63	0.00%
210 - HISTORICAL COMMISSION	0.00	-939.56	-7,287.03	7,287.03	0.00%
221 - COUNTY RECORDS MGMT	0.00	12.92	404.08	-404.08	0.00%
222 - COUNTY CLERK RECORDS	-214,951.50	7,201.28	-142,677.31	-72,274.19	33.62%
223 - DISTRICT CLERK RECORDS	14,000.00	-1,458.36	-42,190.34	56,190.34	401.36%
230 - TECHNOLOGY FUNDS	23,440.00	592.06	-5,635.92	29,075.92	124.04%
270 - COUNTY JAIL	0.00	0.00	110,289.82	-110,289.82	0.00%
290 - GRANTS	120,258.54	-51,465.80	-341,535.19	461,793.73	384.00%
291 - GRANT-HOT ATTF	31,966.50	42,140.82	-110,182.71	142,149.21	444.68%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	2.46	614.71	-614.71	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	7,632.89	867.11	10.20%
296 - SB 22 - Sheriff	19,512.03	10,027.81	-193,485.82	212,997.85	1,091.62%
297 - SB 22 COUNTY ATTORNEY	0.00	19,640.24	-38,378.42	38,378.42	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	62,530.35	-135,866.80	135,866.80	0.00%
299 - TIDC - IMPROVEMENT	0.00	-162.35	-37,066.29	37,066.29	0.00%
300 - R & B, GENERAL	2,200,000.74	583,120.75	-1,808,816.87	4,008,817.61	182.22%
310 - R & B, PCT #1	0.00	0.00	-34,642.90	34,642.90	0.00%
320 - R & B, PCT #2	-4,873.02	0.00	-102,809.66	97,936.64	-2,009.77%
330 - R & B, PCT #3	-1,233.02	0.00	-987.45	-245.57	19.92%
340 - R & B, PCT #4	-582.40	0.00	-42,561.10	41,978.70	-7,207.88%
490 - 2025 Flood Recovery	0.00	-220.00	-127,128.85	127,128.85	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	-1,406.58	-351,406.58	351,406.58	0.00%
492 - SB3 GRANT- SIRENS	0.00	11,786.12	11,786.12	-11,786.12	0.00%
501 - 2018 FLOOD RECOVERY	0.00	272.19	2,803.34	-2,803.34	0.00%
504 - COURTHOUSE SECURITY	6,112.74	3,792.46	-15,901.83	22,014.57	360.14%
505 - JAIL COMMISSARY	185,276.29	-27,680.06	-208,906.73	394,183.02	212.75%
510 - BLOOD DRAW PROGRAM	0.00	902.01	-4,557.99	4,557.99	0.00%
514 - LEOSE TRAINING	0.00	5,790.38	2,787.65	-2,787.65	0.00%
600 - DEBT SERVICE	1,253,557.67	92,828.82	639,888.18	613,669.49	48.95%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	-2,605.91	45,911.89	7,732,584.36	99.41%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	-339.05	465,325.32	-219,248.46	-89.10%
720 - TAX NOTES 2020	603,414.68	-261,052.18	253,452.11	349,962.57	58.00%
722 - TAX NOTES - 2022	603,853.60	12,351.33	1,031,961.18	-428,107.58	-70.90%
723 - TAX NOTES - 2023	2,881,013.23	11,518.54	335,061.26	2,545,951.97	88.37%
724 - TAX NOTES - 2024	2,252,547.62	33,418.01	637,122.29	1,615,425.33	71.72%
850 - HRA	0.00	0.00	-4,825.57	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	138.81	-138.81	0.00%
(Surplus) Deficit:	20,603,241.56	4,113,939.26	-10,954,460.91	31,557,702.47	153.17%

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 July 31, 2026					<u>16,740,200</u>