



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 SEPTEMBER 22, 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. A statement by Commissioner Precinct 2 Damon Beierle regarding comments from a previous meeting. (Beierle)
4. 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.
5. Discuss, consider, and take appropriate action regarding a burn ban for the unincorporated areas of Burnet County. (Wilson)
6. Discuss, consider and take appropriate action concerning a request for a replat of lots 6 and 8, Grandview Beach Estates, Unit No. 2, to be known as lot 6A, Grandview Beach Estates, Unit No. 2, a combination of 2 lots into 1. (Luther)

Attachments

26669 PRELIMINARY REPLAT

7. Discuss, consider and take appropriate action concerning a request for a replat of lot 1, The Ranch on Lake LBJ, Phase 3, Plat No. 3.1, to be known as lots 1-A and 1-B, The Ranch on Lake LBJ, Phase 3, Plat No. 3.2. (Luther)

Attachments

REPLAT LOT 1 THE RANCH 2OF2

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

Attachments

MINT CREEK SUBDIVISION PLAT BURNET COUNTY

9. Discuss, consider and take appropriate action concerning a request for a replat of lots 46,47 and 48 of Moonlight Bend, Phase 1, to be known as lots 46A, 47A and 48A, Moonlight Bend, Phase 1, to accommodate a large oak tree in the road. (Dockery)

Attachments

V-RESUB 46-47-48-065022300-20260722

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

Attachments

Aug 2026

11. Discuss, consider, and take appropriate action regarding appointments for committees and boards:
 - (a) Appoint Russell Sander and Caleb Kraenzel as alternate for the CAMPO Technical Advisory Committee (TAC) as the small cities representative; and
 - (b) Appoint Greg Haley and Herb Darling as his alternate for the CAMPO Technical Advisory Committee (TAC).(Dockery)

Attachments

2027-CAMPO-TAC-Appointment-Form_Smaller Cities Rep

12. Discuss, consider, and take appropriate action regarding a presentation from CAPCOG of the draft CAMPO Burnet County Wide Transportation Plan:
 - (a) Identification of specific state highway project requests;
 - (b) Identification of specific County Road Improvement; and
 - (c) Other transportation related issues and processes.(Dockery)

Attachments

Burnet County Transportation Plan with Bridge Cover Photo

13. Discuss, consider, and take appropriate action regarding Burnet County commissioners court regularly scheduled meetings for FY27 in accordance with Local Government Code § 81.005. (Wilson)

Attachments

Order 2nd and 4th CC Meetings

14. Discuss, consider, and take appropriate action to set the Sheriff and Constable fees for 2027. (Wilson)

Attachments

Sheriff's Constables Fees 2027

15. Discuss, consider, and take appropriate action regarding acceptance of the donation in the amount of \$4,481 from the 2026 Burnet County Employee Picnic basket drawing and proposed distribution of funds to Sarah's House, a local non-profit, in the amount of \$4,481. (Beierle)
16. Discuss, consider, and take appropriate action concerning the disposal of 5 out of service A/C units via scrapping and recycling. (Wilson)

Attachments

AC Units

AC Units

AC Units

17. Discuss, consider, and take appropriate action regarding budget inter-departmental line-item transfers:
- (a) Maintenance Department transferring \$6,100 from Operating Supplies, 100-5100-3300, with \$4,100 transferred to Mach/ Equip Inventoried, 100-5100-5750, and \$2,000 transferred to Vehicle Repair & Maint, 100-5100-4510, to purchase a mower and cover shortages (Wilson);
 - (b) Road & Bridge Pct 3 transferring \$500 from Mics Supplies, 330-6130-3390, and \$10,000 from Operating Supplies, 330-6130-330, with \$500 transferred to Utilities, 330-6130-4370, \$6,500 transferred to Overtime, 330-6130-1990, and \$3,500 transferred to FICA/ MDCR, 330-6130-2010, to cover shortages (Collier);
 - (c) Sheriff's Office transferring \$30,000 from Investigators/ Sgts, 100-5600-1056, to Deputies/ CO's-Shift, 100-5600-1058, to cover shortages (Wilson);
 - (d) Maintenance Department transferring \$3,000 from Operating, 100-5100-3310, to Vehicle Repair & Maintenance, 100-5100-4510 to cover shortages (Wilson).

Attachments

9.22.26 MAINT

9.22.26 RB3

9.22.26 SO

MAINTENANCE LINE ITEM TRANSFER

18. 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 Register.2

Expense Approval Register.3

19. 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 into an agreement with Reliable Tires for the annual Household and Hazardous Waste (HHW) event on 10/10/2026 in an amount not to exceed \$2,800 from the CAPCOG Solid Waste Grant Funds (Dockery);
 - (b) Enter into an Interlocal Agreement with the Heart of Texas Auto Theft Task Force (HOTATTF) Motor Vehicle Crime Prevention Act (MVCPA) between Burnet County and the County of Coryell, County of McLennan, and County of Williamson for the term of September 1, 2026, through August 31, 2027, with funding provided through the MVCPA grant awarded to Burnet County to include an officer into the program from these counties (Wilson); and
 - (c) Enter into an Interlocal Cooperation Agreement between Matagorda County and Burnet County for jail services for the term of September 1, 2026, through September 30, 2027, with a per diem rate from Matagorda County for detention services at \$85 per man-day;
 - (d) Enter into a renewal contract with the Tour Texas Content Plan for FY27 in the amount of \$4,775 from the Hotel/Motel Tax fund 140-6640-4580 (Wilson);
 - (e) Enter into a contract with CreativeDecor for Holiday Lighting labor and materials in the amount of \$49,750 from the Hotel/Motel Tax fund 140-6640-4500 (Wilson);
 - (f) Enter into a Contract Labor Agreement with DIJ Construction under Bid No. 26-6100-02 Street

Striping Project CR 402, in an amount not to exceed \$5,940 from fund 340-6140-4920 (Dockery);
(g) Enter into a Burnet County Tourism Promotion Agreement with the Bertram Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson);
(h) Enter into a Burnet County Tourism Promotion Agreement with the Burnet Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson);
(i) Enter into a Burnet County Tourism Promotion Agreement with the Kingsland Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson);
(j) Enter into a Burnet County Tourism Promotion Agreement with the Lake Buchanan/ Inks Lake Chamber of Commerce in the amount of \$5,000 from fund 140-6640-4910 (Wilson);
(k) Enter into a Burnet County Tourism Promotion Agreement with the Marble Falls Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson); and
(l) Enter a Third Amendment to Agreement with Pinnacle Consulting Management Group, Inc. to add additional area to the dimensions of one of the acquisition properties on the Wirtz Dam Road Project with an increased cost of \$1,250 (Dockery).
(Wilson)

Attachments

HHW Reliable Tire

Interlocal Agreement HOTATTF

MATAGORDA COUNTY INMATE HOUSING

Tour Texas FY27

Christmas Lights FY27

CONTRACT FOR COUNTY RD 402

Bertram Chamber Agreement 27

Burnet Chamber Agreement 27

Kingsland Chamber Agreement 27

Lake Buchanan. Inks Chamber Agreement 27

MF Chamber Agreement 27

Pinnacle K Third Amendment 2026

20. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following grants to be approved and/or ratified:
(a) Accept the FY27 Texas Indigent Defense Commission (TIDC) Improvement Grant for the North Hill Country Regional Defender's Office consisting of the Sustainability Grant in the amount of \$1,431,145 with a county match requirement of \$572,457.41, and the Temporary Assistance for Rural Programs (TARP) Grant in the amount of \$143,114 with no county match required;
(b) Accept the FY27 TIDC Improvement Grant for the North Hill Country Regional Defender's Office Mental Health Attorney in the amount of \$145,274 with a county match requirement of \$36,318.79; and
(c) Accept the FY27 TIDC Improvement Grant for the North Hill Country Regional Defender's Office Appellate Attorney in the amount of \$145,753 with a county match requirement of \$36,438.79.
(Wilson)

Attachments

FY2027 Burnet Statement of Grant Award, NHCRPDO

FY2027 Burnet Statement of Grant Award, Public Defender Mental Health Attorney

FY2027 Burnet Statement of Grant Award, Public Defender Appellate Attorney

21. Discuss, consider, and take appropriate action regarding the selection of a pest control company in the amount not to exceed \$13,000 from 100-5100-4070. (Wilson)

Attachments

Circle S Pest Control Quote

Justice Pest Control Quote

Barefoot Pest attempted quote

22. Discuss, consider, and take appropriate action regarding the Burnet County Historic Courthouse:
- (a) Authorize the County Judge to sign and accept the Texas Historical Commission Courthouse Preservation Program (THCPP) XIV Emergency Grant in the amount of \$902,054 with a county match requirement of \$379,452; and
 - (b) Approve a modification to the agreement with Architexas, previously adopted by Commissioners Court on March 11, 2025, for full architectural services in an additional amount not to exceed \$206,710, to provide architectural services for the Courthouse Renovation Project.
- (Wilson)

Attachments

RXIV Award Letter Emergency Burnet

Architexas_THCPP Emergency Grant_AT proposal

23. Review and acknowledge the Burnet County Taxpayer Impact Statement for FY27 as per H.B. 1522 as follows:
- Burnet County, Texas 2026-2027 Taxpayer Impact Statement For Median-Valued Homestead Property Section 551.043(c), Texas Government Code
- The following comparison is provided for the Median-Valued Homestead Property:
- 1. 2025 Median-Value Homestead Property in the County: \$390,553
 - 2. 2025 Property Tax Bill for Current Fiscal Year (\$0.3323): \$1,297.80
 - 3. 2026 Value of Median-Value Homestead Property in the County: \$384,243
 - 4. Estimated 2026 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts the Proposed Tax Rate (\$0.3541 per \$100 of value): \$1,360.60
 - 5. Estimated 2026 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate (\$0.3298 per \$100 of value): \$1,267.23
- (Wilson)

Attachments

Updated Draft Proposed Taxpayer Impact Statement

24. Public Hearing on 2026 General Ad Valorem Tax Rate, the Special Road and Bridge Tax Rate, and the Debt Tax Rate, which will fund the Adopted FY27 Burnet County Budget at 9:30 a.m.
- (Wilson)

Attachments

2026.09.11_Bulletin_Tax_Notice

2026.09.11_Websiteposting

Website Logs

25. Discuss, consider, and take appropriate action to adopt the 2026 General Ad Valorem Tax Rate, the Special Road and Bridge Tax Rate, and the Debt Tax Rate, which will fund the Adopted FY27 Burnet County Budget by record vote. (Wilson)
26. Discuss, consider, and take appropriate action regarding authorizing Burnet County Road & Bridge to purchase one (1) distributor truck from Road & Bridge, General Road Equipment, fund 300-6100-5700, in an amount not to exceed \$360,144. (Collier)

Attachments

HGAC Worksheet Burnet Country PCT.3 M2 w Romco Distributor 9-14-26

COOPER Etnyre Distributor Quotation 9.14.26

ROMCO STOCK BC502 BCD-1137 Quote EDIT 9.14.26

27. 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 \$33,784.83 from fund 710-5040-5770, previously approved in Commissioners Court on January 27, 2026, for fiber and connectivity. (Collier)

Attachments

Cable Com - Quote

CSP labor - Quote

CSP Material - Quote

Austin Structured Cabling - No Quote

NCS - PASS

BRYComm - PASS

Titan Data Com - PASS

Bridgehead IT - No Quote

28. Discuss, consider and take appropriate action concerning the proposed draft of the Burnet County Technology and Cybersecurity Policy. (Collier)

Attachments

Burnet County Technology and Cybersecurity Policy - v.2

29. Acknowledgment of Receipt:
(a) PEC Utility Connections - September 8, 2026;
(b) PEC Utility Connections - September 14, 2026;
(c) Office of the Governor Public Safety Office - CEO/Law Enforcement Certifications and Assurances Form;
(d) 33rd/ 424th Judicial District Courts Administrative Order Setting Compensation and Expenses of Court Reporters;
(e) 33rd/ 424th Judicial District Courts Administrative Order Setting Compensation and Expenses of Auditor and Assistants of Burnet County; and
(f) Burnet County Auditor's FY 2026 Monthly Financial Report - August.
(Wilson)

Attachments
2026.09.08_PEC Utility Report
2026.09.14_PEC Utility Report
CEO Law Enforcement Certifications and Assurances
Admin CourtRep Exp
Admin Aud Exp
Fin Rpt- August 26

30. Calendar Review.

31. 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 September 16, 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

6.

Meeting Date: 09/22/2026

Subject

Discuss, consider and take appropriate action concerning a request for a replat of lots 6 and 8, Grandview Beach Estates, Unit No. 2, to be known as lot 6A, Grandview Beach Estates, Unit No. 2, a combination of 2 lots into 1. (Luther)

Attachments

26669 PRELIMINARY REPLAT

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT JAKE MCFETRIDGE & MICHELLE MCFETRIDGE, BEING THE OWNERS OF LOTS 6 AND 8, GRANDVIEW BEACH ESTATES, UNIT NO. 2, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 21D OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202601190 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS "LOT 6A, GRANDVIEW BEACH ESTATES, UNIT NO. 2" 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.

JAKE MCFETRIDGE – OWNER

MICHELLE MCFETRIDGE – OWNER

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED JAKE MCFETRIDGE & MICHELLE MCFETRIDGE, 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 LOTS 6 AND 8, GRANDVIEW BEACH ESTATES, UNIT NO. 2, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 21D OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOT #A, SUBDIVISION NAME", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

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

THIS _____ DAY OF _____, 2026.

ATTEST:

JIM LUTHER, COMMISSIONER PRECINCT 1

BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOT 6A, GRANDVIEW BEACH ESTATES" 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 _____ DAY OF _____, 2026.

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

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

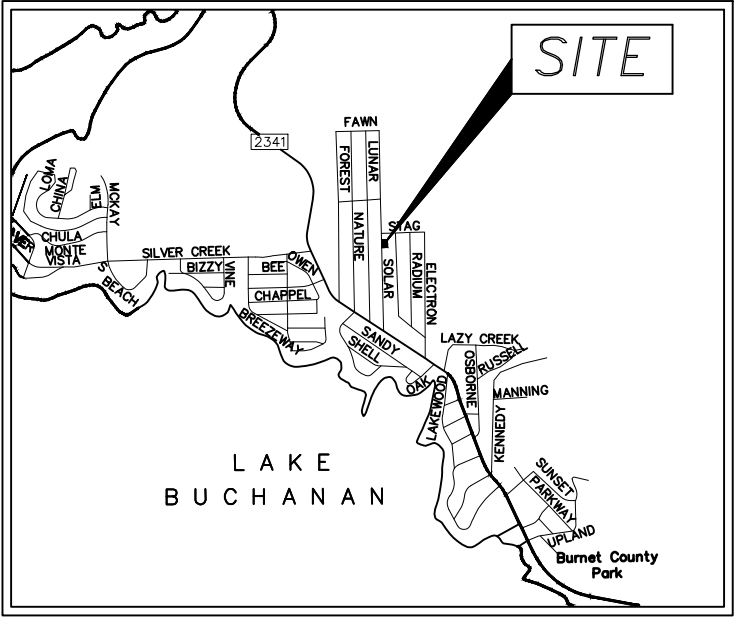
NOTES:

- WATER WILL BE PROVIDED BY WELL.
- WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
- GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
- THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
- THIS LOT HEREBY DELETES AND TAKES PLACE OF LOTS 6 AND 8, GRANDVIEW BEACH ESTATES, UNIT NO. 2, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 21D OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
- ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0300F, EFFECTIVE 03/15/2012.
- SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
- BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
- THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00015373 FEET.
- 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.
- EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOT 6A 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.

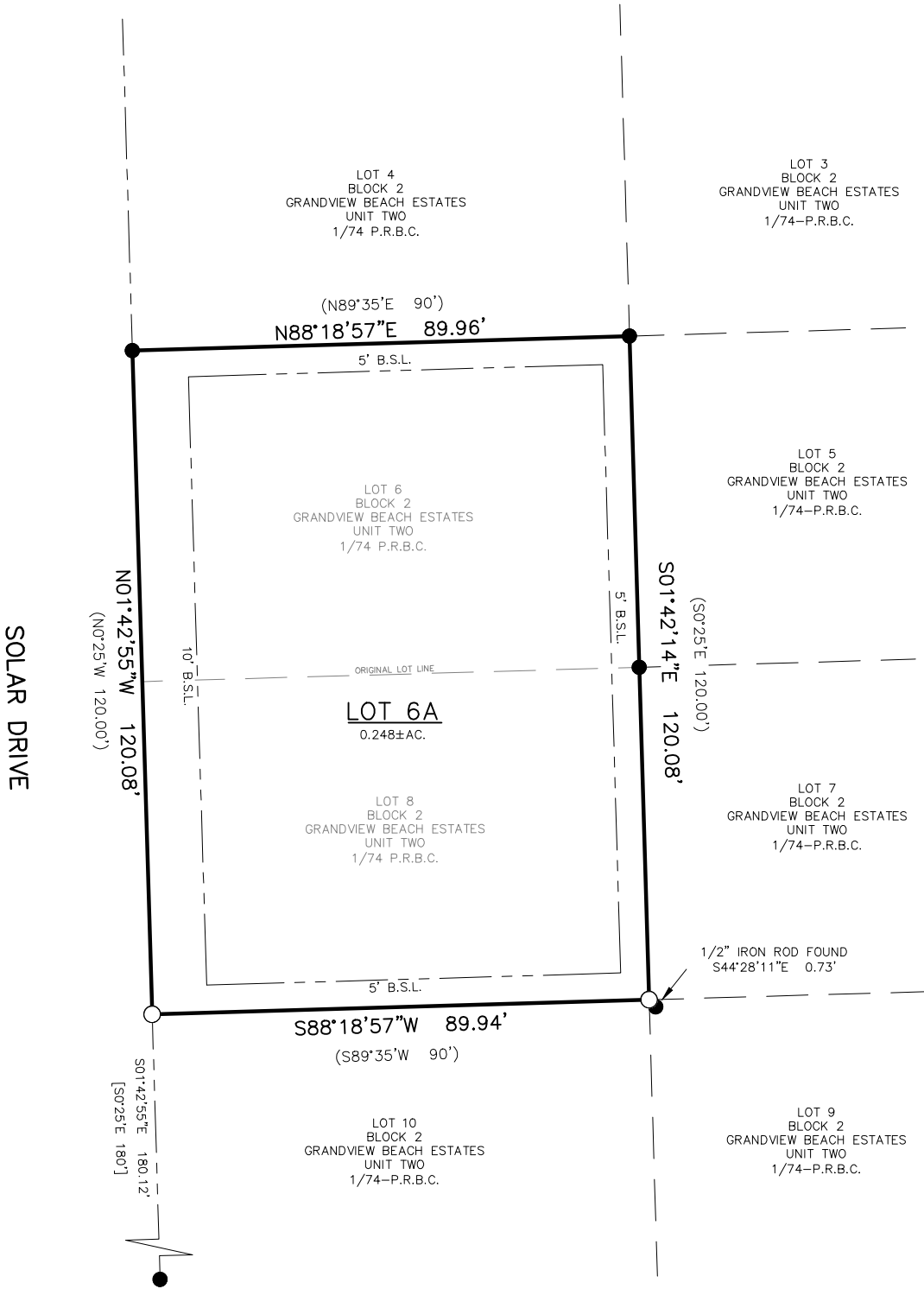
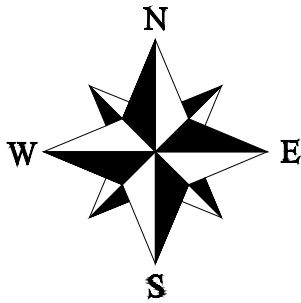
COUNTY SEAL AND FILING INFORMATION



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



LOCATION MAP
NOT TO SCALE



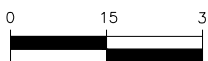
BEING A REPLAT OF LOTS 6 & 8, GRANDVIEW BEACH ESTATES, UNIT NO. 2, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN CABINET 1, SLIDE 21D OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

LOT 6A, GRANDVIEW BEACH ESTATES, UNIT NO. 2

PROJ. NO. 26669
PREPARED FOR: JACOB & MICHELLE MCFETRIDGE
TECH: JTM
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 07/17/2026
FILE PATH: PROJECTS 2026\26669\DWG\26669 REPLAT 7-22-26.dwg
COPYRIGHT:2026 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 30'



	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

7.

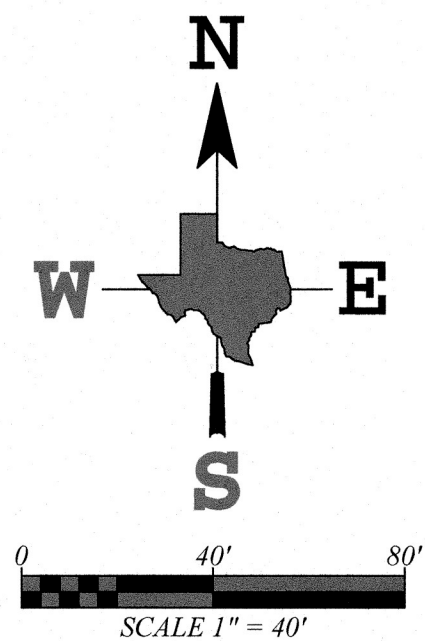
Meeting Date: 09/22/2026

Subject

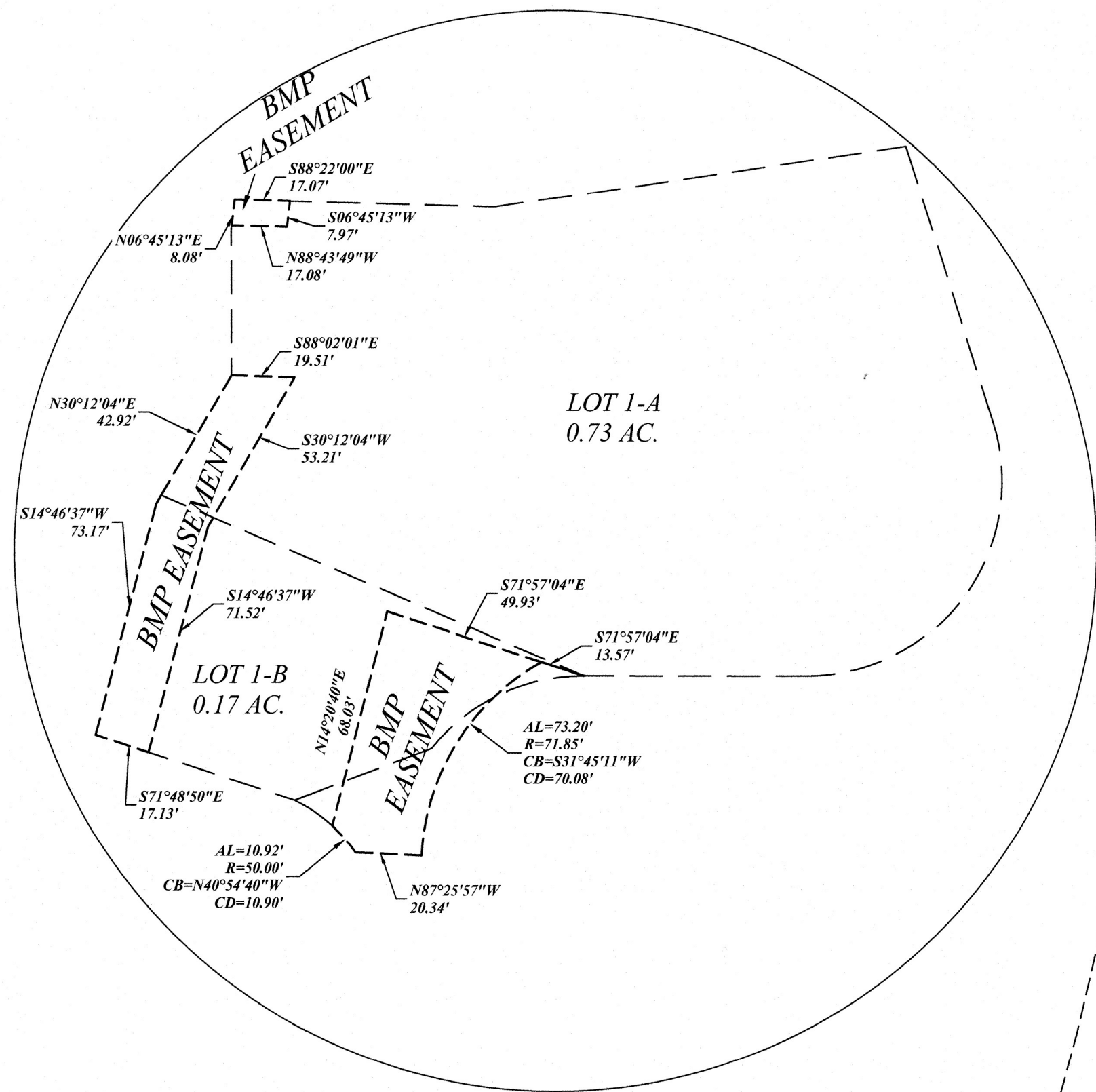
Discuss, consider and take appropriate action concerning a request for a replat of lot 1, The Ranch on Lake LBJ, Phase 3, Plat No. 3.1, to be known as lots 1-A and 1-B, The Ranch on Lake LBJ, Phase 3, Plat No. 3.2. (Luther)

Attachments

REPLAT LOT 1 THE RANCH 2OF2



LEGEND	
⊕	1/2" REBAR FOUND WITH "WILLIS" CAP
●	1/2" REBAR FOUND
⊗	1/2" REBAR FOUND WITH "CUPLIN" CAP
⊞	MAG NAIL SET WITH "WILLIS" WASHER
△	FIELD SHOT AT LAKE SIDE EDGE OF METAL RETAINING WALL
⬢	MAG NAIL FOUND WITH "WILLIS" WASHER

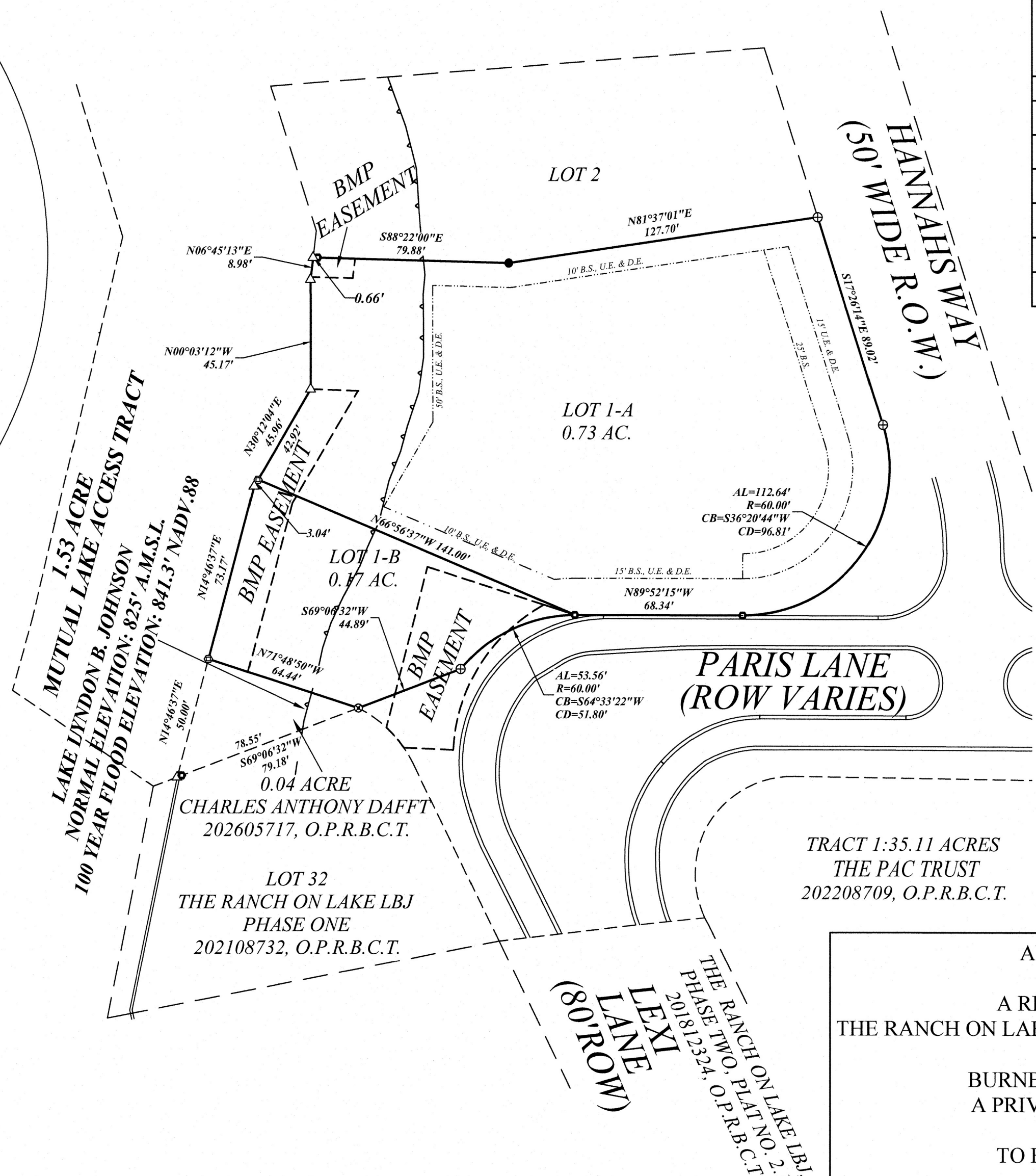


LCRA PERMANENT
WATER QUALITY
BMP EASEMENT
DETAIL

LCRA PERMANENT WATER QUALITY BMP EASEMENT PLAT NOTE:

THE PERMANENT WATER QUALITY BEST MANAGEMENT PRACTICE (BMP) EASEMENT IS FOR THE PURPOSE OF PROTECTING THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORMWATER RUNOFF FROM DEVELOPED LANDS. NO STRUCTURE OR OTHER IMPROVEMENT MAY BE CONSTRUCTED OR MAINTAINED WITHIN A WATER QUALITY BMP EASEMENT AREA UNLESS SPECIFICALLY AUTHORIZED AND APPROVED IN WRITING IN ADVANCE BY THE LOWER COLORADO RIVER AUTHORITY (LCRA).

THE WATER QUALITY BMP EASEMENT MAY BE ENFORCED BY THE LOWER COLORADO RIVER AUTHORITY OR ANY OTHER GOVERNMENTAL ENTITY WITH THE AUTHORITY TO PROTECT THE ENVIRONMENT FOR THE BENEFIT OF THE PUBLIC, BY INJUNCTION OR OTHER ACTION IN A COURT OF APPROPRIATE JURISDICTION.



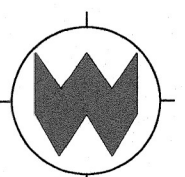
TRACT 1:35.11 ACRES
THE PAC TRUST
202208709, O.P.R.B.C.T.

AUGUST 6, 2026

A REPLAT OF LOT 1,
THE RANCH ON LAKE LBJ, PHASE THREE, PLAT NO.
3.1
BURNET COUNTY, TEXAS
A PRIVATE SUBDIVISION

TO BE KNOWN AS A

REPLAT OF LOT 1,
THE RANCH ON LAKE LBJ, PHASE
THREE, PLAT NO. 3.2
BURNET COUNTY, TEXAS
A PRIVATE SUBDIVISION

 **WILLIS AND ASSOCIATES**
SURVEYORS AND PLANNERS
310 MAIN STREET
MARBLE FALLS, TEXAS 78654
(830) 693-3566
FIRM NUMBER: 10194764

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

8.

Meeting Date: 09/22/2026

Subject

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

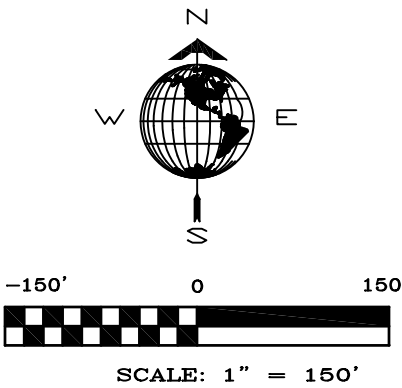
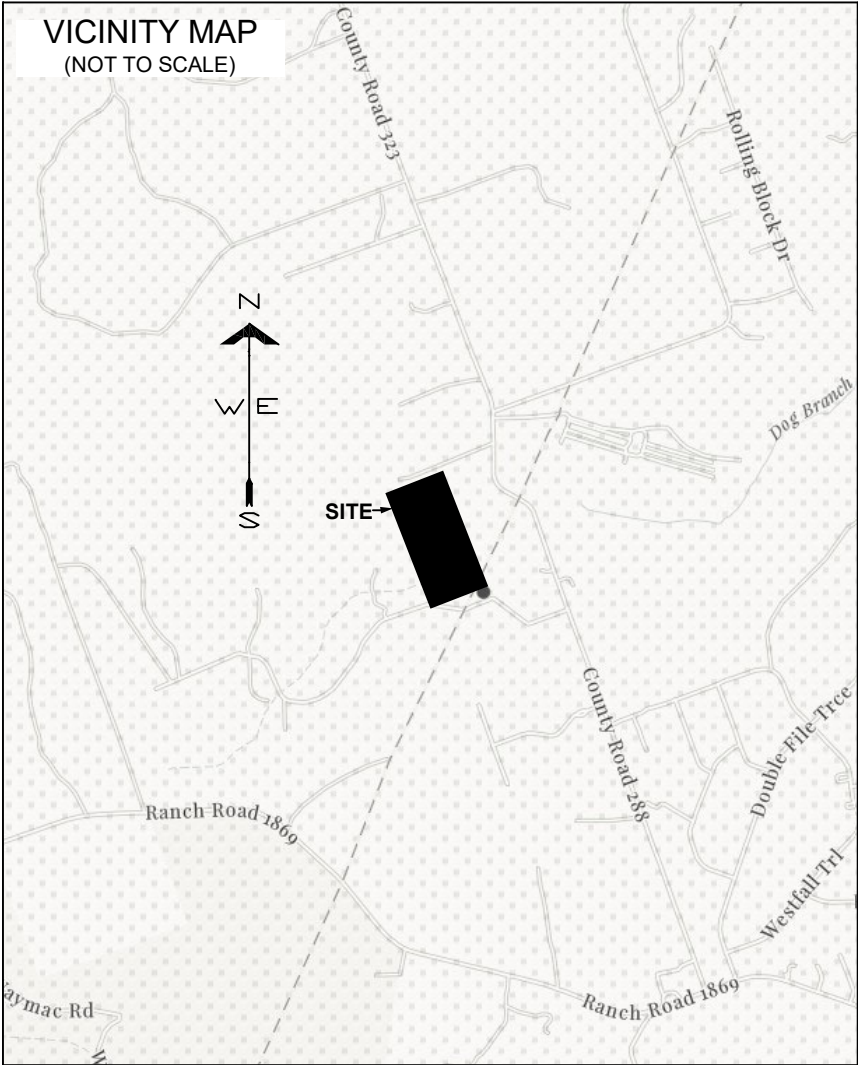
Attachments

MINT CREEK SUBDIVISION PLAT BURNET COUNTY

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

FINAL PLAT OF
MINT CREEK SUBDIVISION

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

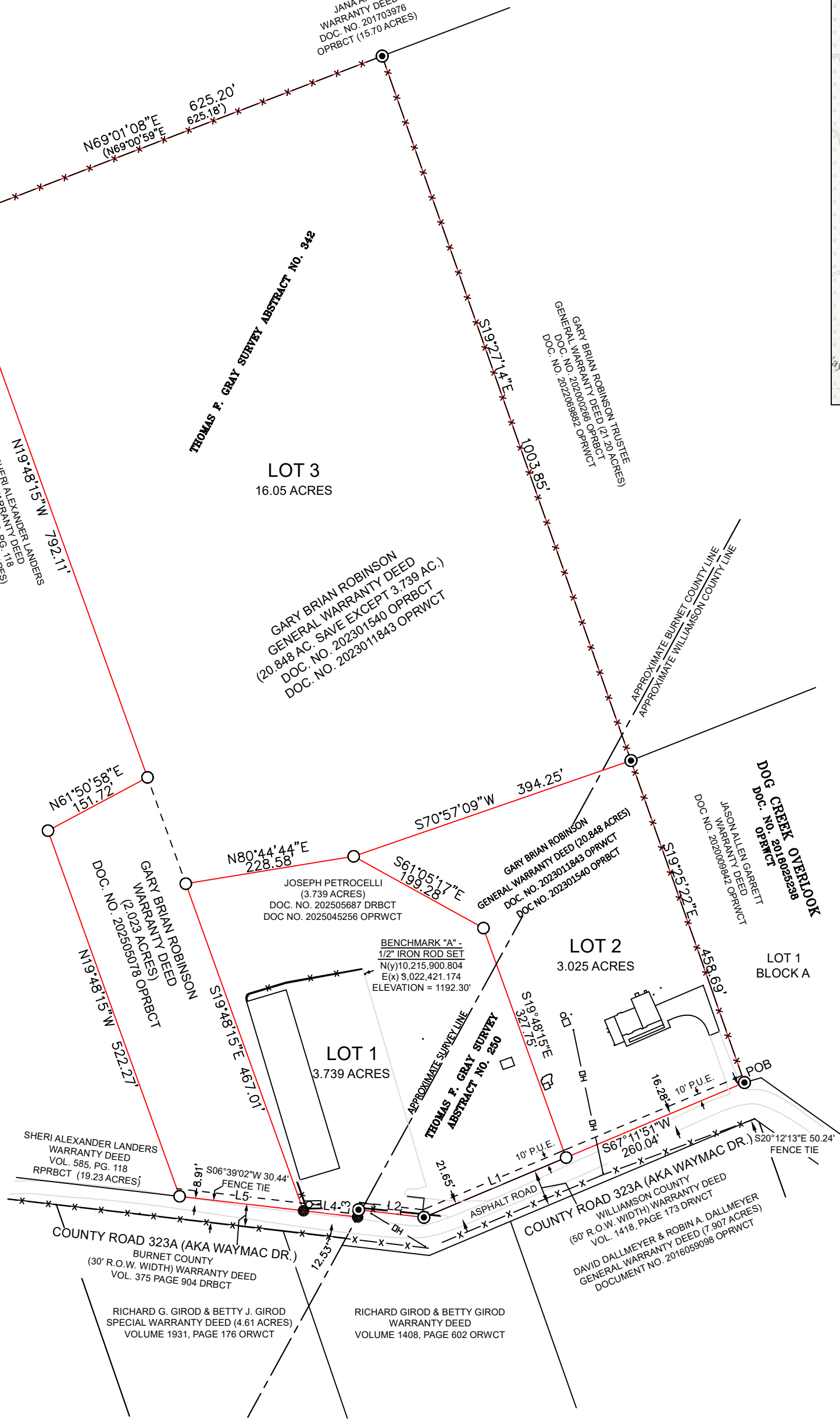


LEGEND

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

LINE TABLE

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



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

LEGAL DESCRIPTION:

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

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

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

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

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

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

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

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

THENCE, North 19°48'15" West, coincident with the west line of said 20.848 acre tract and the east line of said 19.23 acre tract, a distance of 792.11 feet to an iron rod found for the northwest corner of said 20.848 acre tract, said point being the northeast corner of said 19.23 acre tract, same being the southeast corner of that certain 10.20 acre tract conveyed to Melissa Jean Clumley by General Warranty Deed and recorded in Document No. 201811504, Official Public Records Burnet County, Texas, and in Document No. 2022069882, Official Public Records Williamson County, Texas, and for the northeast corner of the herein described tract;

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

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

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



SHEET 1 OF 2

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

FINAL PLAT OF
MINT CREEK SUBDIVISION

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

THE STATE OF TEXAS §
COUNTY OF BURNET §

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

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

GARY BRIAN ROBINSON
OWNER

THE STATE OF TEXAS §
COUNTY OF BURNET §

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

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

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

THE STATE OF TEXAS §
COUNTY OF BURNET §

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

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

NAME:
TITLE:

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

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

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

THE STATE OF TEXAS §
COUNTY OF BURNET §

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

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

JOSEPH PETROCELLI
OWNER

THE STATE OF TEXAS §
COUNTY OF BURNET §

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

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

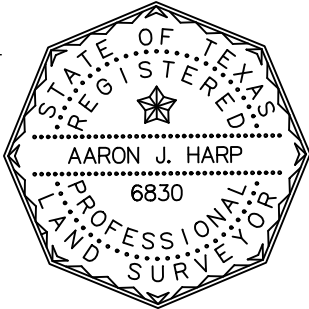
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
PRINTED NAME: _____
MY COMMISSION EXPIRES: _____

THE STATE OF TEXAS §
COUNTY OF BURNET §

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

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

SIGNATURE LICENSED SURVEYOR
DATE: _____



THE STATE OF TEXAS §
COUNTY OF BURNET §

THE ATTACHED PLAT TO BE KNOWN AS "MINT CREEK SUBDIVISION", WAS FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS THIS ____ DAY OF _____ 2025.

BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

THE STATE OF TEXAS §
COUNTY OF BURNET §

THE ATTACHED PLAT TO BE KNOWN AS "MINT CREEK SUBDIVISION", WAS FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY COMMISSIONER PRECINCT 3 OF BURNET COUNTY, TEXAS THIS ____ DAY OF _____ 2025.

CHAD COLLIER PRECINCT 3 COMMISSIONER

THE STATE OF TEXAS §
COUNTY OF BURNET §

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

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

VICINTA STAFFORD, COUNTY CLERK, BURNET COUNTY, TEXAS



SHEET 2 OF 2

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

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

9.

Meeting Date: 09/22/2026

Subject

Discuss, consider and take appropriate action concerning a request for a replat of lots 46,47 and 48 of Moonlight Bend, Phase 1, to be known as lots 46A, 47A and 48A, Moonlight Bend, Phase 1, to accommodate a large oak tree in the road. (Dockery)

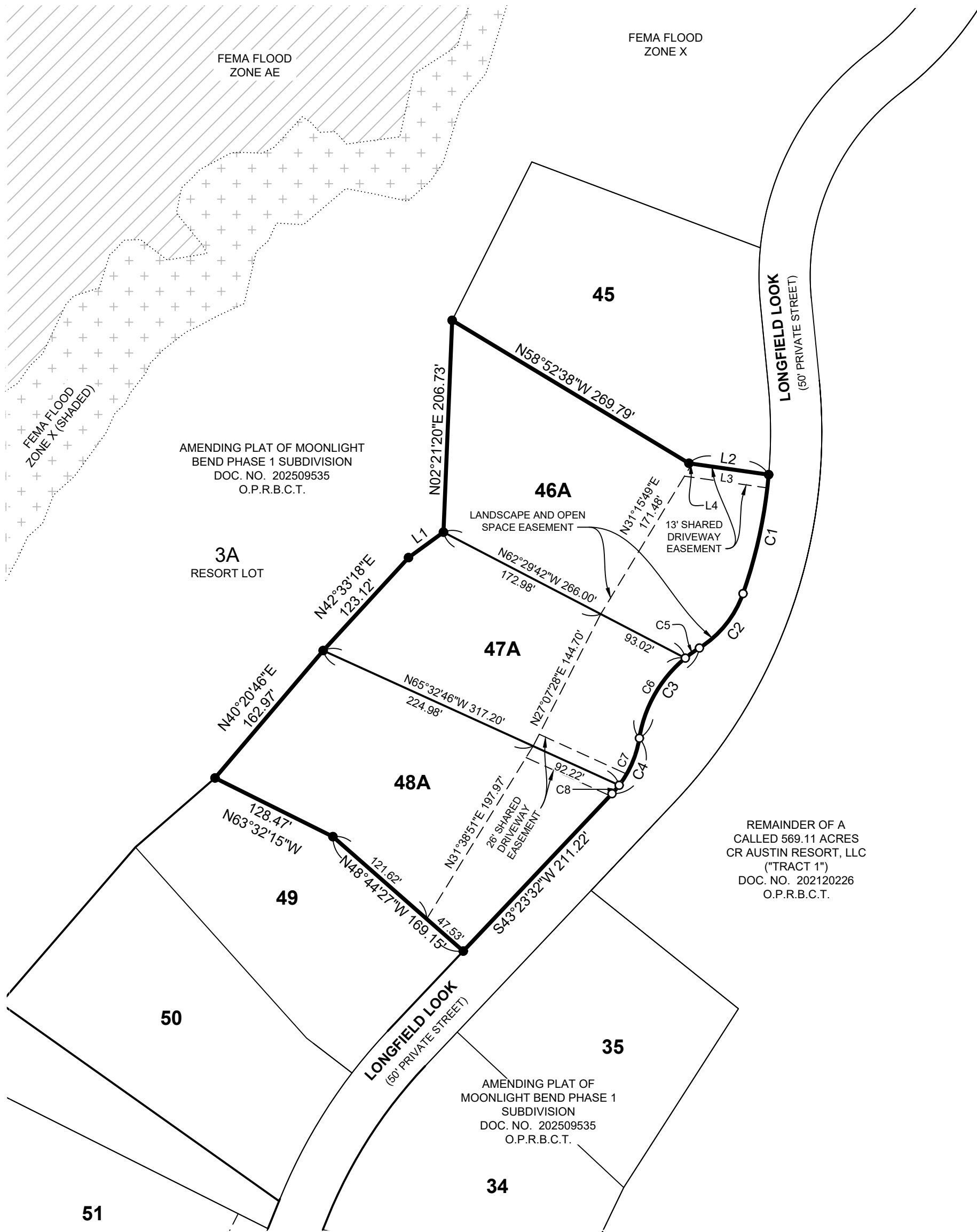
Attachments

V-RESUB 46-47-48-065022300-20260722

LINE TABLE		
NO.	BEARING	LENGTH
L1	N53°53'53"E	42.18'
L2	S81°56'25"E	78.58'
L3	S81°56'25"E	75.58'
L4	S81°56'25"E	3.00'

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	14°21'21"	475.00'	119.01'	S12°10'43"W	118.70'
C2	38°45'19"	102.50'	69.33'	S38°44'03"W	68.02'
C3	48°57'11"	127.50'	108.94'	S33°38'07"W	105.65'
C4	34°14'01"	102.50'	61.24'	S26°16'32"W	60.34'
C5	7°35'38"	127.50'	16.90'	S54°18'54"W	16.89'
C6	41°21'33"	127.50'	92.04'	S29°50'18"W	90.05'
C7	28°12'25"	102.50'	50.46'	S23°15'44"W	49.95'
C8	6°01'36"	102.50'	10.78'	S40°22'44"W	10.78'

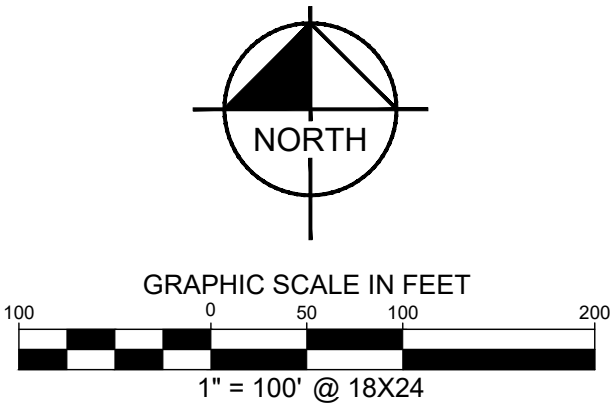
LOT TABLE		
LOT NO.	ACRES	SQ. FT.
46A	1.324	57,667
47A	0.984	42,849
48A	1.253	54,561



LEGEND
P.O.C. = POINT OF COMMENCEMENT
P.O.B. = POINT OF BEGINNING
○ = 1/2" IRON ROD W/ "KHA" CAP SET
● = 1/2" IRON ROD W/ "KHA" CAP FOUND (UNLESS NOTED)
D.R.B.C.T. = DEED RECORDS BURNET COUNTY TEXAS
O.P.R.B.C.T. = OFFICIAL PUBLIC RECORDS BURNET COUNTY TEXAS
P.R.B.C.T. = PLAT RECORDS BURNET COUNTY TEXAS

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

RESUBDIVISION
OF LOTS 46, 47 AND 48 OF
THE AMENDING PLAT OF
MOONLIGHT BEND PHASE 1
BEING 3.561 ACRES OUT OF THE
MARIA CATALINA SURVEY, ABSTRACT NO. 775
BURNET COUNTY, TEXAS



ENGINEER:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD
CAMPUS IV, SUITE 200
AUSTIN, TEXAS 78759

SURVEYOR:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD
CAMPUS IV, SUITE 200
AUSTIN, TEXAS 78759

OWNER/DEVELOPER:
CR AUSTIN RESORT, LLC
500 COMMERCE STREET, SUITE 700
FORT WORTH, TEXAS 76102

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ALL RIGHTS RESERVED

10814 JOLLYVILLE ROAD, CAMPUS IV
SUITE 200, AUSTIN, TEXAS 78759

TEL. NO. (512) 418-1771
WWW.KIMLEY-HORN.COM

SCALE	DRAWN BY	CHECKED BY	DATE	PROJECT NO.	SHEET NO.
1" = 100'	MPD	SMD	7/22/2026	065022300	1 OF 2

DWG NAME: K:\AUS_SURVEY\AUSTIN SURVEY PROJECTS\065022300 - AUSTIN CANYON RANCH (PHASE 1)\DWG\PLATS\IV-RESUB 46-47-48-065022300.DWG PLOTTED BY: DUARTE, STEVEN 7/22/2026 2:01 PM LAST SAVED: 7/22/2026 2:00 PM

STATE OF TEXAS §
COUNTY OF BURNET §
KNOW ALL MEN BY THESE PRESENTS:

THAT JASON PHINNEY, AUTHORIZED SIGNATORY OF CR AUSTIN RESORT, LLC., A TEXAS CORPORATION, AND CR RESORT AUSTIN, LLC, A TEXAS CORPORATION, BEING THE OWNERS OF LOTS 46, 47 AND 48 OF THE AMENDING PLAT OF MOONLIGHT BEND PHASE 1, OWNED BY CR AUSTIN RESORT, LLC, BY PLAT RECORDED IN DOCUMENT NO. 202509535 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS (O.P.R.B.C.T.), DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT LAND, AND DO HEREBY SUBDIVIDE 3.561 ACRES AS SHOWN HEREON, TO BE KNOWN AS

RESUBDIVISION OF LOTS 46, 47 AND 48 OF THE AMENDING PLAT
OF MOONLIGHT BEND PHASE 1

AS THE OFFICIAL PLAT OF THE SAME, THE EASEMENTS HEREON ARE RESERVED FOR THE USE OF PUBLIC UTILITY PROVIDERS.

JASON PHINNEY
CR AUSTIN RESORT, LLC
CR RESORT AUSTIN, LLC
500 COMMERCE ST., SUITE 700
FORT WORTH, TX 76102

STATE OF TEXAS §
COUNTY OF TRAVIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JASON PHINNEY, AUTHORIZED SIGNATORY OF CR AUSTIN RESORT, LLC, AND CR RESORT AUSTIN, LLC, KNOWN UNTO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF THIS ____ DAY OF _____, 20__ A.D.

NOTARY PUBLIC FOR TRAVIS COUNTY, TEXAS

STATE OF TEXAS {
COUNTY OF BURNET {

I, STEVEN M. DUARTE, DO HEREBY CERTIFY THAT THE SURVEY-RELATED PORTIONS OF THIS PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION. LOT CORNERS WILL BE SET AFTER THE PLAT IS RECORDED AND SITE GRADING IS COMPLETE.

STEVEN M. DUARTE, R.P.L.S. DATE
TEXAS REGISTRATION NO. 5940
STEVEN.DUARTE@KIMLEY-HORN.COM

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

STATE OF TEXAS §
COUNTY OF BURNET §

I, JOE DON DOCKERY, COUNTY COMMISSIONER OF PRECINCT NO. 4, IN BURNET COUNTY, TEXAS, HAVE REVIEWED THE PLAT OF THIS SUBDIVISION AND HEREBY APPROVE SAID PLAT FOR PRESENTATION TO THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS.

JOE DON DOCKERY, COMMISSIONER PRECINCT NO. 4

STATE OF TEXAS §
COUNTY OF BURNET §

I, BRYAN WILSON, JUDGE OF THE COMMISSIONER'S COURT OF BURNET COUNTY, TEXAS, HEREBY CERTIFY THAT THE FOREGOING PLAT HAS BEEN APPROVED BY THE COMMISSIONER'S COURT OF BURNET COUNTY, ON THE ____ DAY OF _____, 2026 AND BY MY SIGNATURE AFFIXED HERETO, AUTHORIZED THIS PLAT TO BE RECORDED IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.

BRYAN WILSON, COUNTY JUDGE

ENGINEER:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD
CAMPUS IV, SUITE 200
AUSTIN, TEXAS 78759

SURVEYOR:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD
CAMPUS IV, SUITE 200
AUSTIN, TEXAS 78759

OWNER/DEVELOPER:
CR AUSTIN RESORT, LLC
500 COMMERCE STREET, SUITE 700
FORT WORTH, TEXAS 76102

GENERAL NOTES:

- THIS RESIDENTIAL AND COMMERCIAL SUBDIVISION IS WITHIN THE MOONLIGHT BEND MUNICIPAL UTILITY DISTRICT, A SPECIAL DISTRICT WITH JURISDICTION TO LEVY TAXES TO SUPPORT THE CONSTRUCTION AND MAINTENANCE OF INFRASTRUCTURE WITHIN THE DEVELOPMENT. THIS PROPERTY SHALL BE DEVELOPED PURSUANT TO THE CONSENT AGREEMENT FOR THE CREATION OF THE DISTRICT. NO PORTION OF THIS PROJECT IS WITHIN AN ETJ.
- THIS PLAT WAS PREPARED IN COMPLIANCE WITH THE BURNET COUNTY SUBDIVISION REGULATIONS.
- THIS SUBDIVISION IS SERVED BY THE CENTRALIZED WATER DISTRIBUTION AND WASTEWATER TREATMENT SYSTEMS SHARED WITH MOONLIGHT BEND MUNICIPAL UTILITY DISTRICT. MOONLIGHT BEND MUNICIPAL UTILITY DISTRICT DOES NOT GUARANTEE THE QUALITY OR QUANTITY OF A RELIABLE WATER SOURCE.
- BY FILING THIS PLAT CR AUSTIN RESORT, LLC AND CR RESORT AUSTIN, LLC AND ALL FUTURE OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, BY PURCHASING SUCH PROPERTY ACKNOWLEDGE AND AGREE THAT THE COUNTY SHALL HAVE NO OBLIGATION WHATSOEVER TO REPAIR OR ACCEPT MAINTENANCE OF THE PRIVATE ROADS IN THIS SUBDIVISION.
- PRIVATE/GATED ROADWAYS SHALL BE CONSIDERED PRIVATE AND SHALL BE MAINTAINED BY THE MOONLIGHT BEND MUNICIPAL UTILITY DISTRICT AND/OR A HOMEOWNER'S ASSOCIATION.
- ANY UNMANNED GATES SHALL HAVE A KNOX BOX FOR THE FIRE DEPARTMENT.
- MINIMUM SINGLE-FAMILY, ATTACHED RESIDENTIAL LOT WIDTH SHALL BE FORTY FEET WIDE.
- MINIMUM SINGLE-FAMILY, ATTACHED RESIDENTIAL LOT LENGTH SHALL BE EIGHTY FEET LONG.
- MINIMUM FRONT SETBACK FOR SINGLE-FAMILY LOTS SHALL BE TWENTY-FIVE FEET OR AS REQUIRED BY THE HOMEOWNER'S ASSOCIATION.
- MINIMUM REAR SETBACK FOR SINGLE-FAMILY LOTS SHALL BE TWENTY FEET OR AS REQUIRED BY THE HOMEOWNER'S ASSOCIATION.
- MINIMUM SIDE SETBACK FOR SINGLE-FAMILY LOTS SHALL BE TEN FEET FROM LOT LINE, TWENTY FEET FROM SIDE ROAD R.O.W. OR AS REQUIRED BY THE HOMEOWNER'S ASSOCIATION.
- MINIMUM FRONT SETBACK FOR COMMERCIAL LOTS SHALL BE FIFTEEN FEET.
- MINIMUM SIDE AND REAR SETBACK FOR COMMERCIAL LOTS SHALL BE TEN FEET.
- BURNET COUNTY SHALL NOT BE RESPONSIBLE FOR A QUANTITY OR QUALITY OF A RELIABLE WATER SOURCE.
- BURNET COUNTY SHALL NOT ACCEPT ALL OR A PORTION OF THE ROADS IN THIS SUBDIVISION FOR MAINTENANCE.

16. THIS ACCORDING TO MAP NO. 48053C0620G. EFFECTIVE DATE: NOVEMBER 1, 2019 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), THE SUBJECT TRACT IS LOCATED WITHIN ZONE "X" (UN-SHADED) WHICH IS DEFINED BY FEMA AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN." COMMONLY KNOWN AS THE 500-YEAR FLOODPLAIN. ZONE "X" (UN-SHADED) IS OUTSIDE OF ANY FEMA ESTABLISHED FLOOD HAZARD ZONE. ALL ZONE DELINEATIONS SHOWN HEREON ARE APPROXIMATE. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE ANY LIABILITY ON THE PART OF KIMLEY-HORN OR THE UNDERSIGNED.

17. THE ENGINEERING PORTIONS OF THIS PLAT WERE DESIGNED BY KIMLEY-HORN (NORTH AUSTIN).

18. ALL EASEMENTS, COVENANTS AND RESTRICTIONS FROM THE PREVIOUS PLAT SHALL APPLY TO THIS PLAT, EXCEPT AS SHOWN.

LCRA NOTES:

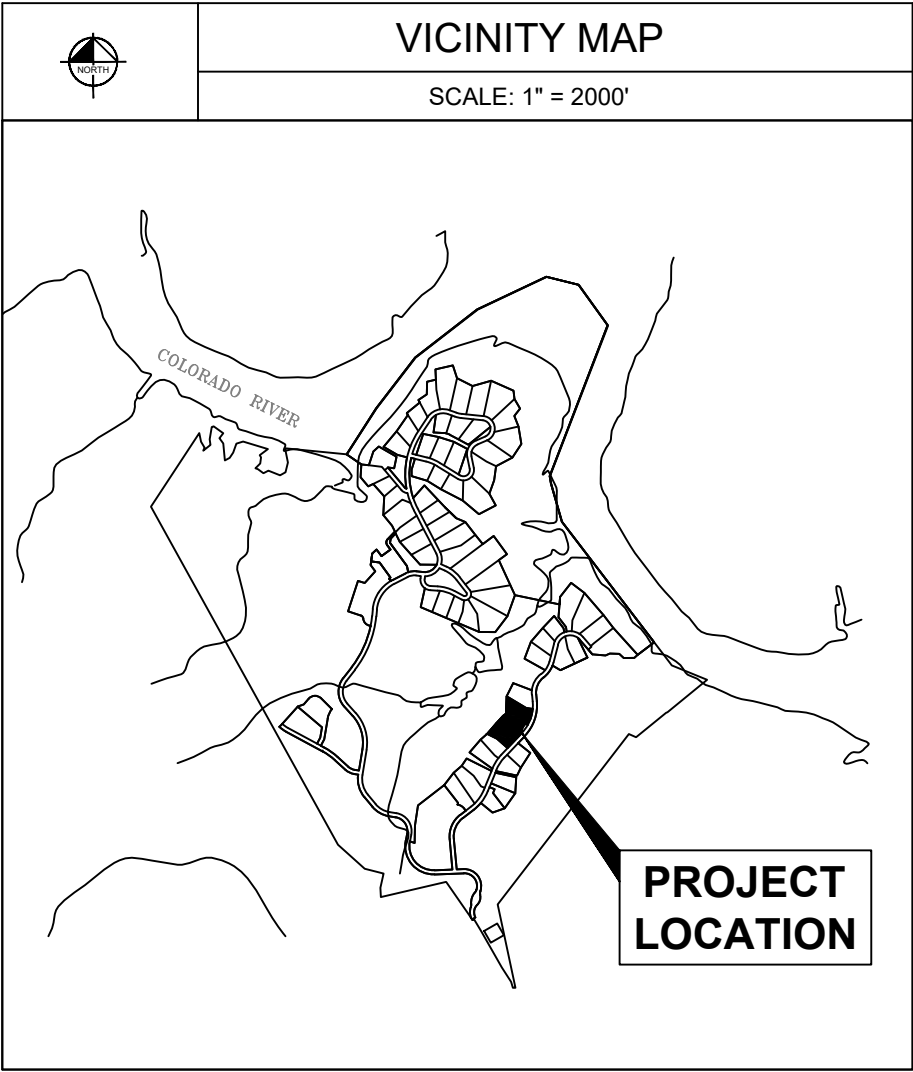
- ALL PROPERTY HEREIN IS SUBJECT TO THE LOWER COLORADO RIVER AUTHORITY'S HIGHLAND LAKES WATERSHED ORDINANCE (HLWO). ALL STORMWATER RUNOFF SHALL BE TREATED AND MANAGED PER THE HLWO TECHNICAL CRITERIA BEFORE DRAINING TO THE EXISTING WATERWAYS AND CREEKS. WRITTEN NOTIFICATION AND/OR PERMITS ARE REQUIRED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES. CONTACT LCRA WATERSHED MANAGEMENT AT 1-800-776-5272, EXTENSION 2324 FOR MORE INFORMATION.
- THE WATERWAY BUFFER ZONE EASEMENT IS FOR THE PROTECTION OF THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORMWATER RUNOFF FROM DEVELOPED LANDS. THE NATIVE LAND OR MANAGEMENT PRACTICES WITHIN THE EASEMENT ARE TO HELP MAINTAIN CLEAN WATER IN CREEKS, RIVERS AND LAKES. NO STRUCTURE OR IMPROVEMENTS OTHER THAN THOSE NOTED IN CHAPTER 2.4 OF THE HLWO WATER QUALITY MANAGEMENT TECHNICAL MANUAL MAY BE PLACED OR PERFORMED WITHIN THE EASEMENT WITHOUT SPECIFIC PRIOR AUTHORIZATION AND APPROVAL IN WRITING FROM THE LCRA, ITS SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH AUTHORITY TO PERMIT SUCH IMPROVEMENT. ROADWAY CROSSINGS, STORMWATER DETENTION STRUCTURES, AND UTILITY CROSSINGS SHALL MINIMIZE DISTURBANCE TO THE MAXIMUM EXTENT PRACTICAL AND SHOULD OCCUR AT NEAR RIGHT ANGLES TO THE WATERWAY CENTERLINE. THE EASEMENT SHALL BE MAINTAINED BY PRESERVING AND RESTORING NATIVE VEGETATION. THE EASEMENT MAY NOT BE AMENDED EXCEPT BY EXPRESS WRITTEN AGREEMENT OF THE LCRA, ITS SUCCESSORS OR ASSIGNS, OR OTHER GOVERNMENTAL ENTITY WITH PROPERTY AUTHORITY.
- THE PERMANENT WATER QUALITY BEST MANAGEMENT PRACTICE (BMP) EASEMENT IS FOR THE PURPOSE OF PROTECTING THE ENVIRONMENT BY IMPROVING THE QUALITY OF STORMWATER RUNOFF FROM DEVELOPED LANDS. NO STRUCTURE OR OTHER IMPROVEMENT MAY BE CONSTRUCTED OR MAINTAINED WITHIN A WATER QUALITY BMP EASEMENT AREA UNLESS SPECIFICALLY AUTHORIZED AND APPROVED IN WRITING IN ADVANCE BY THE LOWER COLORADO RIVER AUTHORITY (LCRA). THE WATER QUALITY BMP EASEMENT MAY BE ENFORCED BY THE LOWER COLORADO RIVER AUTHORITY OR ANY OTHER GOVERNMENTAL ENTITY WITH THE AUTHORITY TO PROTECT THE ENVIRONMENT FOR THE BENEFIT OF THE PUBLIC, BY INJUNCTION OR OTHER ACTION IN A COURT OF APPROPRIATE JURISDICTION.
- PRIOR TO SUBMITTING A DEVELOPMENT PERMIT APPLICATION, THE APPLICANT MUST PREPARE A WATER QUALITY MASTERPLAN PER SECTION 6.2 OF THE HIGHLAND LAKES WATERSHED ORDINANCE. TECHNICAL CRITERIA AND REQUIREMENTS OF THE MASTER PLAN ARE DETAILED IN APPENDIX 1.6 OF THE HLWO WATER QUALITY MANAGEMENT TECHNICAL MANUAL. A DEVELOPMENT PERMIT FOR A PHASE OR SECTION CAN BE SUBMITTED CONCURRENTLY WITH AN OVERALL DEVELOPMENT WATER QUALITY MASTER PLAN.
- ALL RESIDENTIAL LOTS ARE SUBJECT TO IMPERVIOUS COVER RESTRICTIONS AND COVENANTS AS RECORDED IN DOCUMENT NUMBER 202509065 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

BEARING BASIS:

ALL BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, GRID NORTH, CENTRAL ZONE, (4203), NAD83, ALL DISTANCES WERE ADJUSTED TO SURFACE USING A COMBINED SCALE FACTOR OF 1.000122282423.

SURVEY CONTROL:

CONTROL FOR THIS SURVEY IS BASED ON A 1/2" IRON ROD WITH "4WARD CONTROL" CAP SET, GRID COORDINATES (STATE PLANE TEXAS CENTRAL - 4203) AND ELEVATIONS (NAVD88) SHOWN HEREON WERE COMPUTED FROM NGS O.P.U.S. SOLUTION REPORT DERIVED FROM 4WARD STATIC DATA COLLECTED MAY 23, 2022.



SUBMITTAL DATE: 09/23/2025

BENCHMARK NOTE:

TBM #1- MAG NAIL IN WIRE GAME FENCE POST IN THE WEST MARGIN OF FLYING X ROAD, ±64' NORTHWEST OF A POWER POLE MARKED "182017" IN THE EAST MARGIN OF FLYING X ROAD, AND ±290' NORTHWEST OF A POWER POLE MARKED "182016" IN THE EAST MARGIN OF FLYING X ROAD. ELEVATION = 829.50'.

TBM #2- MAG NAIL IN CONCRETE AT BASE OF BARBWIRE FENCE POS TIN THE EAST MARGIN OF FLYING X ROAD, ±5' SOUTHEAST OF A POWER POLE MARKED "182022" IN THE EAST MARGIN OF FLYING X ROAD, AND ±535' SOUTHEAST OF A POWER POLE MARKED "182017" IN THE EAST MARGIN OF FLYING X ROAD. ELEVATION = 816.08'.

RESUBDIVISION
OF LOTS 46, 47 AND 48 OF
THE AMENDING PLAT OF
MOONLIGHT BEND PHASE 1
BEING 3.561 ACRES OUT OF THE
MARIA CATALINA SURVEY, ABSTRACT NO. 775
BURNET COUNTY, TEXAS

Kimley»Horn

10814 JOLLYVILLE ROAD, CAMPUS IV
SUITE 200, AUSTIN, TEXAS 78759

TBPELS FIRM # 10115500

TEL. NO. (512) 418-1771
WWW.KIMLEY-HORN.COM

SCALE

N/A

DRAWN BY

MPD

CHECKED BY

SMD

DATE

7/22/2026

PROJECT NO.

065022300

SHEET NO.

2 OF 2

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DWG NAME: K:\AUS_SURVEY\AUSTIN SURVEY PROJECTS\065022300 - AUSTIN CANYON RANCH (PHASE 1)\DWG\PLATS\IV-RESUB 46-47 48-065022300.DWG PLOTTED BY: DUARTE, STEVEN 7/22/2026 2:01 PM LAST SAVED: 7/22/2026 2:00 PM

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: 09/22/2026

Subject

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

Attachments

Aug 2026

AFFIDAVIT

I, Karrie Crownover, Treasurer, CIO, in and for the County of Burnet, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Burnet County Treasurer for August, 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	\$81,720,477.18	
and Investments Balance		
Cash Receipts	\$3,265,549.88	
Allocated Int Earned	\$27,048.26	Combined Int
Interest Earned	\$213,534.92	\$240,583.18
Cash Disbursements	-\$6,221,876.92	
Month Ending Cash		
and Investments Balance	\$78,977,685.06	

For County purposes all contributions are hereby accepted LGC {81.302}

August 2026 contributions received:

Reserve Donations to: VetRides \$1,052.05

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 22nd day of September, 2026.

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

Bryan Wilson, County Judge

Jim Luther Jr., Commissioner Pct. 1

Damon Beierle, Commissioner Pct. 2

Chad Collier, Commissioner Pct. 3

Joe Don Dockery, Commissioner Pct. 4

ATTEST:

Kelley Glaeser, County Auditor

Vicinta Stafford, County Clerk

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

TOTAL CASH AND INVESTMENTS AUGUST 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	\$436,373.41		\$5,272,822.21	-\$5,263,663.11	\$5,182.62	\$445,532.51	\$445,532.51
	DA-SZ	\$219,105.74		\$2,476.13	-\$104,726.00	\$543.13	\$116,855.87	\$116,855.87
	BOND	\$109,704.00		\$10,751.00	-\$11,750.00	\$0.00	\$108,705.00	\$108,705.00
	JP CASH BOND ACCT	\$6,250.00		\$500.00	-\$3,000.00	\$0.00	\$3,750.00	\$3,750.00
	HISTORICAL COMM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JCA-Jury Clearing Acct	\$10.29		\$4,033.43	-\$4,040.29	\$3.43	\$3.43	\$3.43
050-1030-1000	GEN POOLED CASH	\$8,397,885.24		\$4,107,072.49	-\$5,861,519.24	\$20,678.23	\$6,643,438.49	\$6,643,438.49
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	\$46,388.86		\$43,485.50	-\$46,388.86	\$140.10	\$43,485.50	\$43,485.50
	District Clerk Clearing Acct	\$44,788.41		\$42,057.84	-\$44,788.41	\$119.99	\$42,057.84	\$42,057.84
	JP1 Clearing Acct	\$18,905.82		\$11,522.48	-\$18,905.82	\$45.88	\$11,522.48	\$11,522.48
	JP2 Clearing Acct	\$36,365.99		\$36,025.60	-\$36,365.99	\$108.28	\$36,025.60	\$36,025.60
	JP3 Clearing Acct	\$7,955.62		\$4,574.86	-\$7,955.62	\$18.96	\$4,574.86	\$4,574.86
	JP4 Clearing Acct	\$31,164.33		\$24,562.50	-\$31,164.33	\$79.80	\$24,562.50	\$24,562.50
	Treasurer Clearing Acct	\$358,584.20		\$23,033.15	-\$358,584.20	\$123.62	\$23,033.15	\$23,033.15
291-1030-6000	HATTF Clearing Acct	\$1,000.49		\$1,523.76	-\$1,000.49	\$4.22	\$1,523.76	\$1,523.76
	TOTAL CASH	\$15,144,745.55	\$0.00	\$9,584,440.95	-\$11,793,852.36	\$27,048.26	\$12,935,334.14	\$12,935,334.14
Multi-Bank Securities, INC								
Federal Home	CD-Gen Pooled Cash	\$1,014,160.56		\$0.00	\$0.00	\$2,991.66	\$1,017,152.22	\$1,017,152.22
Federal Home	CD-Gen Pooled Cash	\$1,014,298.61		\$0.00	\$0.00	\$3,020.83	\$1,017,319.44	\$1,017,319.44
Fieldpoint Priv	CD-Gen Pooled Cash	\$245,516.85		\$0.00	-\$801.12	\$801.12	\$245,516.85	\$245,516.85
Live Oak BKG	CD-Gen Pooled Cash	\$245,780.31		\$0.00	-\$780.31	\$780.31	\$245,780.31	\$245,780.31
Finwise BK	CD-Gen Pooled Cash	\$247,774.88		\$0.00	\$0.00	\$811.52	\$248,586.40	\$248,586.40
Alliant CR UN	CD-Gen Pooled Cash	\$245,322.19		\$0.00	-\$832.33	\$832.33	\$245,322.19	\$245,322.19
Ally Bk	CD-Gen Pooled Cash	\$245,241.64		\$0.00	\$0.00	\$749.10	\$245,990.74	\$245,990.74
Ameris BK	CD-Gen Pooled Cash	\$245,000.00	-\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin Telco F	CD-Gen Pooled Cash	\$245,801.12		\$0.00	-\$801.12	\$801.12	\$245,801.12	\$245,801.12
Bank Amer NA	CD-Gen Pooled Cash	\$249,655.00		\$0.00	\$0.00	\$759.50	\$250,414.50	\$250,414.50
BLC Cmnty BK	CD-Gen Pooled Cash	\$245,759.50		\$0.00	-\$759.50	\$759.50	\$245,759.50	\$245,759.50
Citizens BK Cl	CD-Gen Pooled Cash	\$245,151.03		\$0.00	-\$780.31	\$780.31	\$245,151.03	\$245,151.03
City National B	CD-Gen Pooled Cash	\$245,050.34		\$0.00	\$0.00	\$780.31	\$245,830.65	\$245,830.65
CIVIC FCU	CD-Gen Pooled Cash	\$245,111.42		\$0.00	-\$245,863.54	\$752.12	\$0.00	\$0.00
California CrU	CD-Gen Pooled Cash	\$245,278.56		\$0.00	\$0.00	\$863.54	\$246,142.10	\$246,142.10
Morgan Stanle	CD-Gen Pooled Cash	\$245,273.19		\$0.00	\$0.00	\$769.91	\$246,043.10	\$246,043.10
Nano Banc Irv	CD-Gen Pooled Cash	\$245,051.68		\$0.00	\$0.00	\$801.12	\$245,852.80	\$245,852.80
Oklahoma Edu	CD-Gen Pooled Cash	\$245,612.50		\$0.00	-\$759.50	\$759.50	\$245,612.50	\$245,612.50
Old Natl Bk	CD-Gen Pooled Cash	\$245,000.00	-\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First BK Richm	CD-Gen Pooled Cash	\$247,558.40		\$0.00	\$0.00	\$801.12	\$248,359.52	\$248,359.52
First Finl BK	CD-Gen Pooled Cash	\$0.00		\$245,000.00	\$0.00	\$495.37	\$245,495.37	\$245,495.37
Preferred BK	CD-Gen Pooled Cash	\$245,422.88		\$0.00	-\$873.95	\$873.95	\$245,422.88	\$245,422.88
OPTUM BK	CD-Gen Pooled Cash	\$247,492.29		\$0.00	\$0.00	\$821.92	\$248,314.21	\$248,314.21
Wells Fargo B	CD-Gen Pooled Cash	\$249,606.34		\$0.00	\$0.00	\$780.30	\$250,386.64	\$250,386.64
Workers FCU	CD-Gen Pooled Cash	\$245,099.34		\$0.00	-\$769.90	\$769.90	\$245,099.34	\$245,099.34
Morton Comm	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$758.27	\$248,684.89	\$248,684.89
CIBC BK	CD-Gen Pooled Cash	\$246,937.18		\$0.00	\$0.00	\$811.52	\$247,748.70	\$247,748.70
Legacy Bank &	CD-Gen Pooled Cash	\$248,684.89		\$0.00	-\$758.27	\$758.27	\$248,684.89	\$248,684.89
Manufacturers	CD-Gen Pooled Cash	\$247,147.95		\$0.00	\$0.00	\$832.32	\$247,980.27	\$247,980.27
Morgan Stanle	CD-Gen Pooled Cash	\$247,147.95		\$0.00	\$0.00	\$832.32	\$247,980.27	\$247,980.27
Western Allian	CD-Gen Pooled Cash	\$246,988.53		\$0.00	\$0.00	\$821.92	\$247,810.45	\$247,810.45
Zions Bank	CD-Gen Pooled Cash	\$247,067.40		\$0.00	-\$247,377.51	\$310.11	\$0.00	\$0.00
Goldman Sach	CD-Gen Pooled Cash	\$245,313.80		\$0.00	\$0.00	\$884.35	\$246,198.15	\$246,198.15
		\$9,418,991.22	-\$490,000.00	\$245,000.00	-\$501,915.63	\$28,365.44	\$8,700,441.03	
TEXPOOL								
	PRESERVATION	\$1,158.02		\$0.00	\$0.00	\$3.72	\$1,161.74	\$1,161.74
	RECORDS ARCHIVES	\$71,902.06		\$0.00	\$0.00	\$224.57	\$72,126.63	\$72,126.63
	ROAD & BRIDGE	\$2,345,963.19		\$0.00	\$0.00	\$7,327.28	\$2,353,290.47	\$2,353,290.47
	HOTEL/MOTEL	\$153,616.59		\$0.00	\$0.00	\$479.80	\$154,096.39	\$154,096.39
	DEBT SERVICE	\$1,835,378.06		\$0.00	\$0.00	\$5,732.51	\$1,841,110.57	\$1,841,110.57
	TOTAL TEXPOOL	\$4,408,017.92		\$0.00	\$0.00	\$13,767.88	\$4,421,785.80	
LOGIC								
	HOTEL/MOTEL	\$1,345,014.68		\$0.00	\$0.00	\$4,355.55	\$1,349,370.23	\$1,349,370.23
	RECORDS ARCHIVES	\$73,893.58		\$0.00	\$0.00	\$239.30	\$74,132.88	\$74,132.88
	ROAD & BRIDGE	\$2,235,483.29		\$0.00	\$0.00	\$7,239.16	\$2,242,722.45	\$2,242,722.45
	GENERAL	\$20,464,654.21		\$0.00	\$0.00	\$66,270.63	\$20,530,924.84	\$20,530,924.84
	DEBT SERVICE	\$364,835.61		\$0.00	\$0.00	\$1,181.45	\$366,017.06	\$366,017.06
	TN2024	\$3,292,567.28		\$0.00	\$0.00	\$10,662.29	\$3,303,229.57	\$3,303,229.57
	TOTAL LOGIC	\$27,776,448.65		\$0.00	\$0.00	\$89,948.38	\$27,866,397.03	
TXCLASS								
	TN2020	\$558,019.64		\$0.00	\$0.00	\$1,820.12	\$559,839.76	\$559,839.76
	ROAD & BRIDGE	\$1,474,122.09		\$0.00	\$0.00	\$4,808.21	\$1,478,930.30	\$1,478,930.30
	GENERAL	\$11,859,277.35		\$0.00	\$0.00	\$38,681.95	\$11,897,959.30	\$11,897,959.30
	TN2022	\$490,395.99		\$0.00	\$0.00	\$1,599.53	\$491,995.52	\$491,995.52
	DEBT SERVICE	\$253,967.15		\$0.00	\$0.00	\$828.39	\$254,795.54	\$254,795.54
	FACILITY IMPRVMT FND	\$7,902,063.57		\$0.00	\$0.00	\$25,774.53	\$7,927,838.10	\$7,927,838.10
	TN2023	\$2,434,428.05		\$0.00	\$0.00	\$7,940.49	\$2,442,368.54	\$2,442,368.54
	TOTAL TXCLASS	\$24,972,273.84		\$0.00	\$0.00	\$81,453.22	\$25,053,727.06	
	TOTAL INVESTMENTS	\$66,575,731.63	-\$490,000.00	\$245,000.00	-\$501,915.63	\$213,534.92	\$66,042,350.92	\$66,042,350.92
TOTAL CASH		\$15,144,745.55	\$0.00	\$9,584,440.95	-\$11,793,852.36	\$27,048.26	\$12,935,334.14	\$12,935,334.14
LESS FUND TRANSFERS				-\$5,816,975.44	\$5,816,975.44			\$0.00
LESS INVEST TRANSFERS				-\$746,915.63	\$746,915.63			
INVESTMENTS		\$66,575,731.63		\$245,000.00	-\$991,915.63	\$213,534.92	\$66,042,350.92	\$66,042,350.92
TOTAL CASH & INVESTMENTS		\$81,720,477.18	\$0.00	\$3,265,549.88	-\$6,221,876.92	\$213,534.92	\$78,977,685.06	\$78,977,685.06
		6 Month T-Bill	TexPool	Logic	TX Class	HCNB		
	% Rate for Month	3.96%	3.65%	3.8135%	3.8344%	3.30%		

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

Fund	POOLED CASH ACC	adjusted prev mo	Beginning Balance	Current Activity	End Balance	
05-103-100	GEN POOLED CASH				\$6,643,438.49	
05-103-500	PCA/APCA POOLED CASH				\$445,532.51	
TOTAL CASH IN BANK POOLED CASH					\$7,088,971.00	
100	GENERAL	-\$129,972.53	\$2,595,653.86	-\$1,567,732.95	\$897,948.38	\$897,948.38
110	CATTY CHCK COLL	-\$75.00	\$0.00	\$105.00	\$30.00	\$30.00
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	\$1,903.61	\$453,460.80	\$62,374.55	\$517,738.96	\$517,738.96
150	LAW LIBRARY	\$4,693.28	\$224,183.08	-\$1,851.85	\$227,024.51	\$227,024.51
160	WESTERN CTY TW	\$1,912.72	\$419,243.23	-\$28,683.29	\$392,472.66	\$392,472.66
170	IHC	\$299.05	\$66,524.65	\$1,402.62	\$68,226.32	\$68,226.32
180	RESTRICTED	\$7,543.57	\$2,120,910.75	\$23,220.44	\$2,151,674.76	\$2,151,674.76
190	BCSO CHPTR 59	\$392.19	\$80,769.02	-\$10,567.62	\$70,593.59	\$70,593.59
200	LIB	\$580.77	\$0.00	-\$106,473.82	-\$105,893.05	-\$105,893.05
201	HBL DONATIONS	-\$39.99	-\$10,811.66	-\$2,939.17	-\$13,790.82	-\$13,790.82
202		\$180.83	\$43,508.63	-\$5,102.42	\$38,587.04	\$38,587.04
210	HISTORICAL COMM	\$918.56	\$190,365.81	-\$2,045.96	\$189,238.41	\$189,238.41
211	LOCAL YOUTH DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00
221	COUNTY REC MGM	\$46.41	\$3,214.13	\$0.00	\$3,260.54	\$3,260.54
222	CCLK RECORDS	\$31,258.79	\$675,941.99	-\$6,744.61	\$700,456.17	\$700,456.17
223	DCLK RECORDS	\$4,668.08	\$302,230.92	\$0.00	\$306,899.00	\$306,899.00
230	TECHNOLOGY FND	\$1,399.67	\$53,564.57	-\$313.53	\$54,650.71	\$54,650.71
270	IMHS		-\$1,478,503.72	\$467,396.51	-\$1,011,107.21	-\$1,011,107.21
281			\$0.00	\$0.00	\$0.00	\$0.00
290	GRANTS	-\$595.50	-\$96,055.66	\$308,155.12	\$211,503.96	\$211,503.96
291	GRANTS-HATTF	-\$928.25	-\$278,355.54	\$138,390.41	-\$140,893.38	-\$140,893.38
292	GRANTS-SEX OFFN	-\$2.46	-\$612.25	\$0.00	-\$614.71	-\$614.71
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	\$991.89	\$199,922.09	-\$7,488.54	\$193,425.44	\$193,425.44
297	SB22 COUNTY ATT	\$272.19	\$46,337.33	-\$13,271.09	\$33,338.43	\$33,338.43
298	SB22 DISTRICT AT	\$861.53	\$146,418.83	-\$42,228.07	\$105,052.29	\$105,052.29
299	TIDC-ADD'L MH SO	-\$162.35	-\$40,397.98	\$0.00	-\$40,560.33	-\$40,560.33
300	ROAD & BRIDGE	\$7,989.49	\$1,303,806.50	\$97,601.08	\$1,409,397.07	\$1,409,397.07
310	R&B PCT #1		\$0.00	-\$105,547.16	-\$105,547.16	-\$105,547.16
320	R&B PCT #2		-\$1,473.80	-\$71,058.93	-\$72,532.73	-\$72,532.73
330	R&B PCT #3		-\$20.00	-\$192,108.58	-\$192,128.58	-\$192,128.58
340	R&B PCT #4		-\$275.00	-\$121,068.64	-\$121,343.64	-\$121,343.64
490	FLOOD RCVRY	\$220.00	\$54,742.88	\$0.00	\$54,962.88	\$54,962.88
491	RURAL AMBULANC	\$1,406.58	\$350,000.00	\$0.00	\$351,406.58	\$351,406.58
492	SB3-GRANT SIREN	-\$6.12	-\$11,780.00	\$0.00	-\$11,786.12	-\$11,786.12
501	2018 FLOOD RCVRY	\$272.19	\$67,729.24	\$0.00	\$68,001.43	\$68,001.43
504	CHS	\$3,525.84	\$0.00	-\$70,571.50	-\$67,045.66	-\$67,045.66
505	JAIL COMM	\$2,469.70	\$530,428.21	-\$29,949.07	\$502,948.84	\$502,948.84
510	BLOOD DRAW PRG	\$887.96	\$55,016.06	-\$900.00	\$55,004.02	\$55,004.02
514	LEOSE TRNG	\$181.41	\$42,551.27	-\$3,100.80	\$39,631.88	\$39,631.88
600	DS	\$2,509.58	\$423,515.29	\$17,886.60	\$443,911.47	\$443,911.47
700	CAP PRJCTS		\$0.00	\$0.00	\$0.00	\$0.00
710	CAP PRJCTS FACIL	\$104.22	\$16,241.67	-\$17,827.87	-\$1,481.98	-\$1,481.98
719	CAP PRJCTS 2019	\$339.05	\$70,264.00	\$0.00	\$70,603.05	\$70,603.05
720	TN2020	\$28.44	\$24,028.45	-\$19,479.27	\$4,577.62	\$4,577.62
722	TN2022	-\$43.42	\$31,702.75	-\$360,629.90	-\$328,970.57	-\$328,970.57
723	TN2023	\$31.34	\$22,231.01	\$0.00	\$22,262.35	\$22,262.35
724	TN2024	\$92.12	\$17,122.85	-\$67,647.20	-\$50,432.23	-\$50,432.23
850	HRA		\$0.00	-\$3,044.97	-\$3,044.97	-\$3,044.97
880	T&A	\$53,844.56	\$117,834.30	-\$9,666.94	\$162,011.92	\$162,011.92
881	CASH BONDS/SUBD		\$0.00	\$0.00	\$0.00	\$0.00
960	FIXED ASSETS		\$0.00	\$0.00	\$0.00	\$0.00
970	LONG/TERM DEBT		\$0.00	\$0.00	\$0.00	\$0.00
990	PAYROLL		-\$16,287.23	\$6,223.77	-\$10,063.46	-\$10,063.46
		\$0.00	\$8,834,258.65	-\$1,745,287.65	\$7,088,971.00	\$7,088,971.00
	TOTAL CLAIM ON CASH				\$7,088,971.00	
	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

11.

Meeting Date: 09/22/2026

Subject

Discuss, consider, and take appropriate action regarding appointments for committees and boards:

- (a) Appoint Russell Sander and Caleb Kraenzel as alternate for the CAMPO Technical Advisory Committee (TAC) as the small cities representative; and
 - (b) Appoint Greg Haley and Herb Darling as his alternate for the CAMPO Technical Advisory Committee (TAC).
(Dockery)
-

Attachments

2027-CAMPO-TAC-Appointment-Form_Smaller Cities Rep



**2027 APPOINTMENT TO THE
TECHNICAL ADVISORY COMMITTEE**

PRIMARY VOTING MEMBER (SMALLER CITIES REPRESENTATIVE):

Name: Russell Sander

Title: Assistant City Manager

Organization: City of Marble Falls

Representing: Smaller Cities, Burnet Co.

Address: 800 3rd St. Marble Falls

Phone: 830-693-3615

Email: rsander@marblefallstx.gov

Term Expiration: January 28, 2028

ALTERNATE VOTING MEMBER (SMALLER CITIES REPRESENTATIVE):

Name: Caleb Kraenzel

Title: City Manager

Organization: City of Marble Falls

Representing: Burnet Co. Smaller Cities

Address: 800 3rd St. Marble Falls

Phone: 830-693-3615

Email: ckraenzel@marblefallstx.gov

Term Expiration: January 28, 2028

Signature of Appointing Official

Return to: Kimberly Petty, Executive Assistant
kimberly.petty@campotexas.org

DEADLINE FOR COMPLETED FORM - DECEMBER 14, 2026

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: 09/22/2026

Subject

Discuss, consider, and take appropriate action regarding a presentation from CAPCOG of the draft CAMPO Burnet County Wide Transportation Plan:

- (a) Identification of specific state highway project requests;
 - (b) Identification of specific County Road Improvement; and
 - (c) Other transportation related issues and processes.
- (Dockery)

Attachments

Burnet County Transportation Plan with Bridge Cover Photo



CAPITAL AREA METROPOLITAN
PLANNING ORGANIZATION



DRAFT

Burnet County Transportation Plan



September, 2026

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Appendix B – Burnet County Traffic Counts

Appendix C – Burnet County Commissioner Precincts Map

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Appendix F – Burnet County Safety Action Plan

Appendix G – Northeast Burnet County Transportation Study

Appendix H – Unified Transportation Plan

Appendix I – Burnet County Transportation Plan

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Introduction

The 2020 Burnet County Transportation Plan was accepted by the Burnet County Commissioners Court in January 2021. It serves as a major thoroughfare plan for Burnet County and identifies locations and recommended cross-sections of arterial roadways in anticipation of population and employment growth by 2045. It is used to preserve right-of-way for existing and future transportation corridors and to provide support for future projects proposed throughout the county.

In late 2025, the Capital Area Metropolitan Planning Organization (CAMPO) initiated an update of the transportation plan for horizon year 2050 at the request of Burnet County. In addition to the major thoroughfare plan component, this update includes a list of capital projects reflecting recently completed transportation plans, roadway studies, and other local priorities. It also includes updated figures and a new round of public outreach led by the Capital Area Council of Governments (CAPCOG).

Recent efforts completed by CAMPO to plan for the expected growth in Burnet County include the 2050 Regional Transportation Plan (RTP), Regional Safety Action Plan (RSAP), and Northeast Burnet County Study. Each of these plans recommends a variety of projects to enhance major roadways in the region. These projects fall under the categories of capacity, safety, planning, and transit, with each providing different ways to keep the region safe and accessible.

This update reflects these recent efforts, as well as plans completed by the Texas Department of Transportation (TxDOT) and other local municipalities. The plan updates existing conditions in Burnet County, develops a list of projects from the previous plans noted, and produces a major thoroughfare component that will be used by the county for years to come.

Figure 1 below displays all projects found in the list of projects found on page 41 (*Figure 30*).

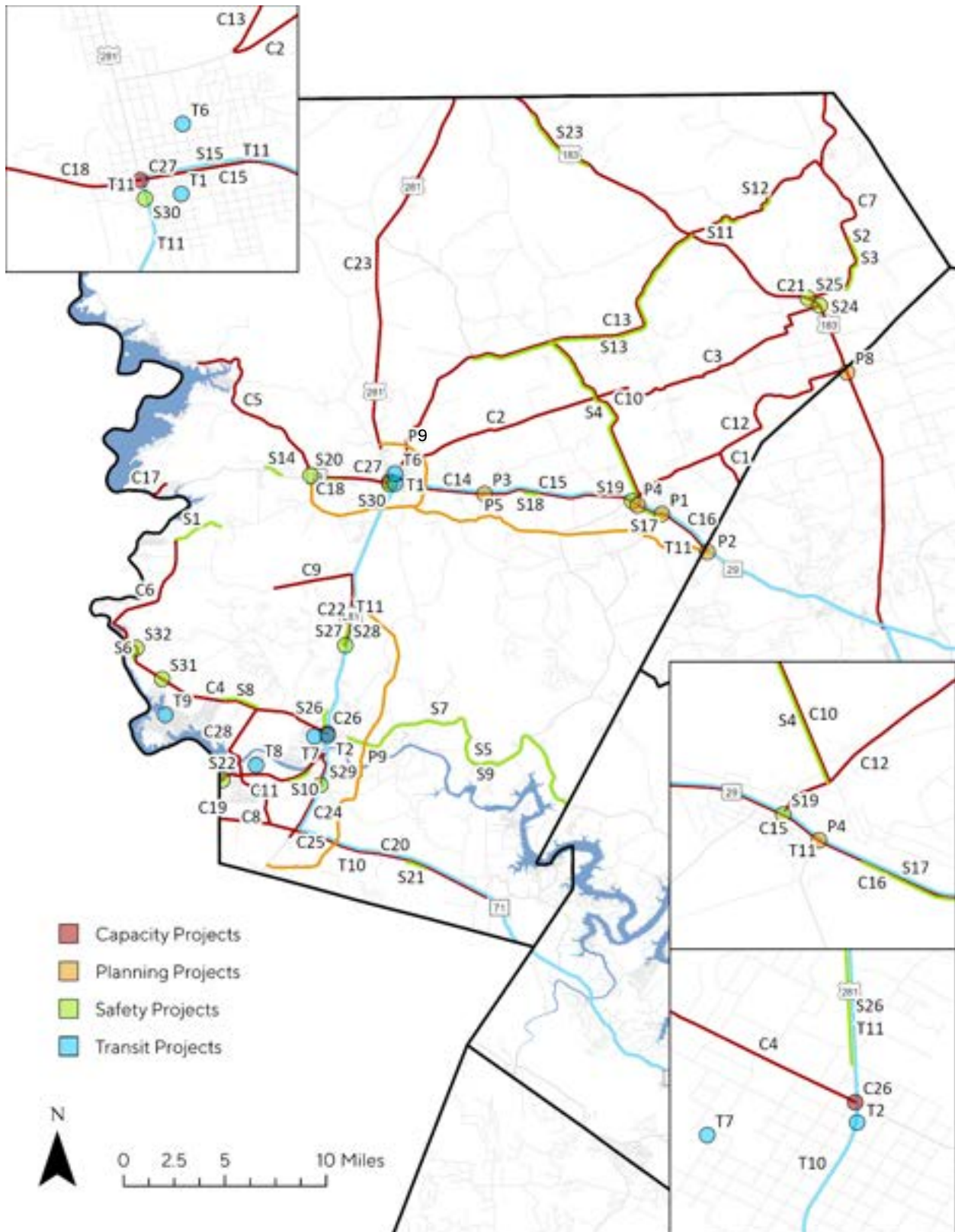


Figure 1. Comprehensive Map of Projects map

Existing Trends and Conditions

Population and Employment

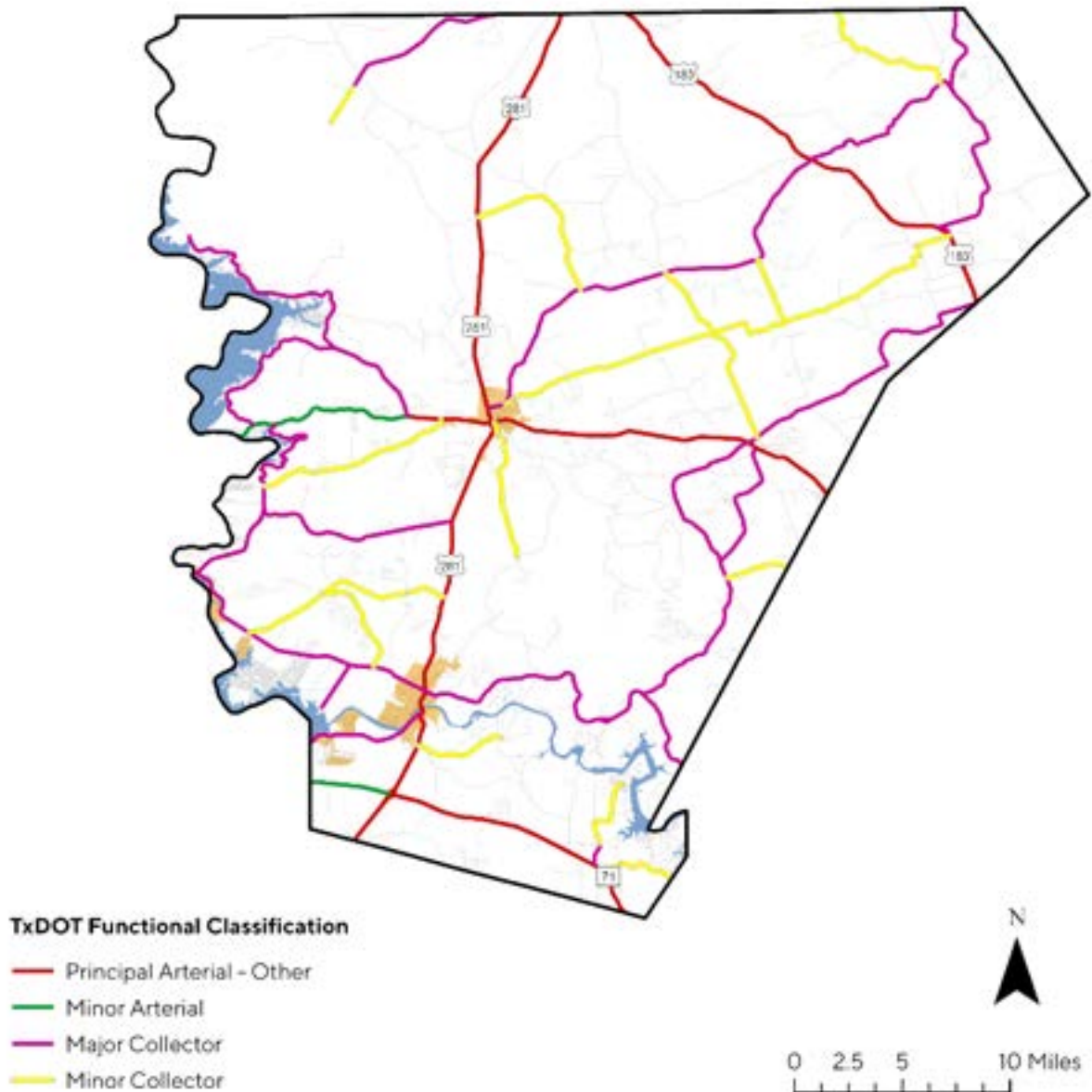
Burnet County sits in the top left of the CAMPO six-county region that is rapidly growing in both population and employment. Cities such as Marble Falls, Burnet, and Bertram are becoming increasingly more popular to live in, work in, and visit. The towns and natural resources have contributed to the rising importance of transportation planning, as the county looks to mitigate traffic congestion and reduce safety risks.

Figure 2 shows data from the 5-year American Community Survey (ACS) completed by the US Census Bureau. According to the most recent data, Burnet County currently has a population of around 53,000 and an employment number of around 19,000. These numbers are expected to grow to around 63,000 and 23,000 respectively by 2050.

Population Growth in Burnet County			
	2010 Population	2020 Population	2024 Population
Marble Falls	6,077	7,037	7,752
Burnet	5,987	6,436	6,732
Bertram	1,353	1,616	2,037
Briggs	1,805	2,814	2,728
Unincorporated Areas	27,528	31,227	33,403
Total	42,750	49,130	52,652
Data Source: 2010 Census, 2020 Census, 2024 5-year American Community Survey			

Figure 2. Population Growth in Burnet County table

Existing Network Roadway Classification



Data Source: TxDOT Roads Functional Classification Map

Figure 3. Existing Roadway Classification map

Figure 3 depicts the major roadways in Burnet County using TxDOT Roadway Classification. The map displays 6 of the 7 classifications (all except for local roads). It shows US 281, SH 71, SH 29, and US 183 as the four Principal Arterials in the region. All other roads are classified as major collectors or below.

US 281 runs north-south through the cities of Burnet and Marble Falls. It is the only major roadway to cross the Colorado River in the southern part of the county. US 281 connects the Lampasas and Killeen areas south to Blanco County, creating high traffic volumes through Burnet County.

SH 71 runs east-west through the southernmost part of Burnet County. The roadway serves the primary connector from Marble Falls into Travis County. Vehicles travelling from Llano County rely on SH 71 to reach Travis County as well.

SH 29 runs east-west through the middle of Burnet County and the cities of Burnet and Bertram. This roadway provides residents with access to Williamson County and US 183 east of Bertram. SH 29 sees a large number of vehicles traveling from Llano County to Burnet, Williamson, and Travis Counties. Additionally, this route provides the most direct access to I-35 from Burnet County.

US 183 runs through Briggs and the northeast part of the county, connecting the Lampasas and Killeen areas to Williamson and Travis Counties. US 183 sees a relatively high proportion of truck traffic and brings many travelers driving from north of Burnet County.

The four arterials receive heavy emphasis in this transportation plan due to the safety and capacity issues they present.

Figure 4 states the network importance of each classification. These descriptions help TxDOT designate roadways in the region. Functional classification is primarily relevant to Burnet County for the role that it plays in determining the funding opportunities that each roadway qualifies for.

Functional Classification	Network Importance
Interstate	Corridors of national importance providing long-distance travel
Principal Arterial (other freeways and expressways)	Corridors of national importance providing long-distance travel
Principal Arterial (other)	Corridors of regional importance connecting large activity centers
Minor Arterial	Corridors of local importance connecting activity centers
Major Collector	Roadways providing connections between arterials to local roads and streets
Minor Collector	Roadways providing connections between major collectors to local roads and streets
Local Roads	All other roads
Data Source: TxDOT Roadway Design Manual	

Figure 4. TxDOT Functional Classification table

Performance Measures

CAMPO's Travel Demand Model forecasts future growth by digitizing the existing, planned, and desired roadway connections into the regional model network and assigning attributes such as number of lanes

and functional class based on the proposed improvement. The model provides performance metrics which are used to evaluate and compare scenarios. The performance metrics are described below:

Total Centerline Miles - the sum of the length of each roadway in the region. Increasing centerline mileage is equivalent to adding new roadways to the region's current network.

Vehicle Miles Traveled (VMT) - represents vehicular demand. VMT is calculated by multiplying the number of vehicles on a roadway segment by the length of that segment. VMT can be calculated for individual roadways or for the entire regional roadway network.

Vehicle Hours Traveled (VHT) - the amount of time vehicles are on the roadways. VHT is calculated by multiplying the number of vehicles on a roadway by the travel time of the roadway. VHT typically decreases when improvements are made.

Average Daily Traffic (ADT) - The average daily traffic volume. It represents the total two-way traffic on a roadway for some period less than a year, divided by the total number of days it represents, and includes both weekday and weekend traffic. Usually, ADT is adjusted for day of the week, seasonal variations, and/or vehicle classification.

Average Annual Daily Traffic (AADT) - Represents the total traffic for a year divided by 365, or the annual average traffic volume per day. Due to seasonal, weekly, daily, or hourly variations, AADT by itself lacks the level of precision to adequately predict the anticipated vehicular operations.

Figures 5-9 were created using data with Baseline Year 2025 from the 2050 RTP.

	Total Centerline Miles by CAMPO Regional Classification Type						
Type	Bastrop	Burnet	Caldwell	Hays	Travis	Williamson	CAMPO Region
Interstate	-	-	15	-	102	88	205
Other Freeway and Expressway	10	-	69	-	406	144	629
Other Principal Arterial	197	95	56	85	275	272	980
Minor Arterial	42	11	47	50	360	191	699
Major Collector	177	162	154	209	721	538	1,961
Minor Collector	69	91	57	11	129	87	444
Local	1,116	682	542	802	3,891	2,904	9,938
Total Network Miles	1,612	1,042	939	1,156	5,884	4,223	14,856
Data Source: TxDOT Roadway Inventory							

Figure 5. Total Centerline Miles by CAMPO Regional Classification Type table

	Percent of Centerline Miles by CAMPO Regional Classification Type						
Type	Bastrop	Burnet	Caldwell	Hays	Travis	Williamson	CAMPO Region
Interstate	-	-	1.6%	-	1.7%	2.1%	1.4%
Other Freeway and Expressway	0.6%	-	7.3%	-	6.9%	3.4%	4.2%
Other Principal Arterial	12.2%	9.2%	5.9%	7.3%	4.7%	6.4%	6.6%
Minor Arterial	2.6%	1.0%	5.0%	4.3%	6.1%	4.5%	4.7%
Major Collector	11.0%	15.6%	16.4%	18.1%	12.3%	12.7%	13.2%
Minor Collector	4.3%	8.7%	6.1%	0.9%	2.2%	2.1%	3.0%
Local	69.3%	65.5%	57.7%	69.4%	66.1%	68.8%	66.9%
Total Network Miles	10.9%	7.0%	6.3%	7.8%	39.6%	28.4%	-
Data Source: TxDOT Roadway Inventory							

Figure 6. Percent of Centerline Miles by CAMPO Regional Classification Type table

In *Figures 5 and 6*, centerline miles in the CAMPO region are divided by county and TxDOT functional classification. *Figure 5* displays totals, while *Figure 6* displays percentages. Burnet County contains 1,042 total centerline miles, which equals 7.0% of the entire CAMPO region.

Vehicle Miles Traveled by County		
County	VMT	% VMT
Bastrop	3,018,504	4.21%
Burnet	2,082,813	2.91%
Caldwell	2,028,121	2.83%
Hays	8,777,061	12.24%
Travis	38,150,012	53.22%
Williamson	17,624,982	24.59%
Total	71,681,493	-
Data Source: CAMPO 2050 Travel Demand Model		

Figure 7. Vehicle Miles Traveled by County table

Vehicle miles traveled (VMT) represents the demand on the regional roadway network. Today over 2 million vehicle miles are traveled each day in Burnet County, representing 2.91% of the Capital Area (down from 4% in 2020).

Vehicle Hours Traveled by County		
County	VHT	% VHT
Bastrop	74,454	3.32%
Burnet	47,498	2.12%
Caldwell	45,231	2.02%
Hays	246,374	11.00%
Travis	1,382,309	61.73%
Williamson	443,392	19.80%
Total	2,239,258	-
Data Source: CAMPO 2050 Travel Demand Model		

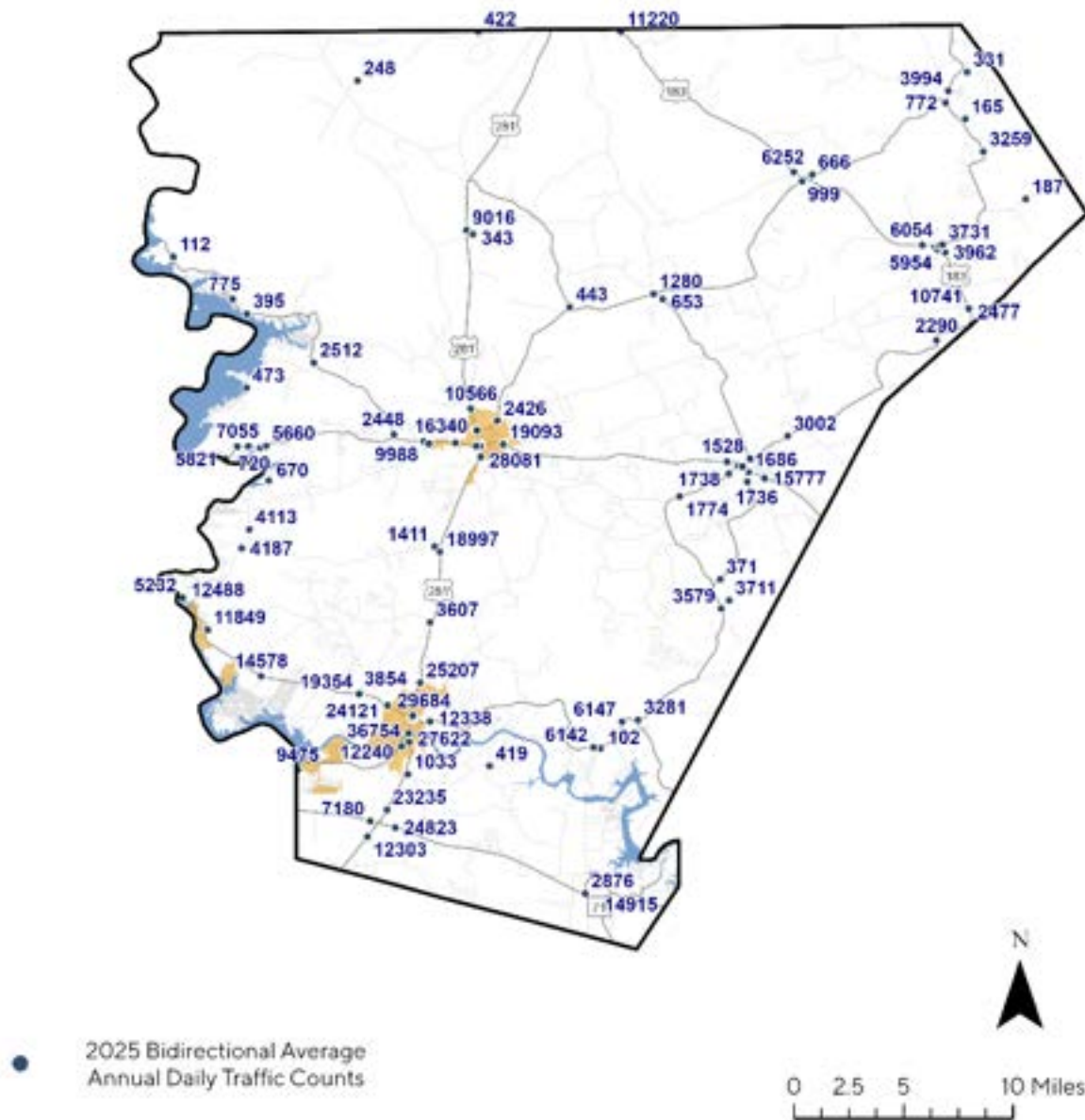
Figure 8. Vehicle Hours Traveled by County table

Vehicle Hours Traveled (VHT) represents the time spent on the network each day. Burnet County drivers spend over 47,000 hours a day traveling within the county (down from 51,000 in 2020)

Vehicle Hours Traveled by Functional Class in Burnet County		
Functional Class	VHT	% VHT
Limited Access	-	-
Principal Arterial	27,204	57.27%
Minor Arterial	6,123	12.89%
Other	14,171	29.83%
Total	47,498	-
Data Source: CAMPO 2050 Travel Demand Model		

Figure 9. Vehicle Hours Traveled by Functional Class table

57.27% of the Vehicle Hours Traveled (VHT) in Burnet County occur on principal arterials, while 42.73% of the VHT is on minor arterials and local roads.



Data Source: TxDOT Transportation Project Planning Statewide Traffic Count Map

Figure 10. Traffic Counts map

Figure 10 shows 2025 bidirectional Average Annual Daily Traffic counts (AADT) in Burnet County. The traffic counts were provided by the Texas Department of Transportation (TxDOT). Burnet County completed their own traffic count survey in 2025. The map displaying this data can be found in *Appendix B*. Some of the roadways with the highest AADT in Burnet County are US 281, SH 29, RM 1431, and SH 71. While these four roadways range from 19,000 to 37,000 AADT, no other roadways in the region exceed 12,000 AADT.

Freight Travel

While freight movement is essential for the economy to function, it also creates additional roadway requirements. Wider lanes and safety infrastructure are often needed to help protect other vehicles on the road.

Daily Vehicle Miles Traveled (DVMT) is calculated by multiplying the number of vehicles on a roadway segment by the length of that segment. *Figure 11* displays the DVMT for five major roadways in Burnet County. These roadways are the five highest in Truck DVMT by a significant margin.

Daily Vehicle Miles Traveled (DVMT) on Major Roadways in Burnet County		
Major Roadway	Truck DVMT	Total Vehicle DVMT
US 281	123,378 miles	1,379,506 miles
SH 71	86,249 miles	570,651 miles
SH 29	78,434 miles	732,533 miles
US 183	49,805 miles	307,752 miles
RM 1431	42,616 miles	690,657 miles
Data Source: CAMPO Data Dashboards		

Figure 11. Daily Vehicle Miles Traveled table

US 281 is the roadway with the highest Truck DVMT and Total Vehicle DVMT in Burnet County, by a significant margin. The principal arterial runs north-south in the county, providing valuable access to the cities of Burnet and Marble Falls. It is notably the only major roadway to cross the Colorado River in the southern part of the county. US 281 connects the Lampasas and Killeen areas south to Blanco County, creating high traffic volumes through Burnet County.

SH 71 is a principal arterial that runs east-west in the southernmost part of Burnet County. The roadway sees high DVMT as the primary connector into Travis County. Vehicles travelling from Llano County rely on SH 71 to reach Travis County as well.

SH 29 is a principal arterial that runs east-west through the middle of Burnet County and the cities of Burnet and Bertram. This roadway has the second highest Total Vehicle DVMT in Burnet County as it provides residents access to Williamson County and US 183 east of Bertram. SH 29 sees a large amount of vehicles traveling from Llano County to Burnet, Williamson, and Travis Counties. Additionally, this route provides the most direct access to I-35 from Burnet County.

US 183 is a principal arterial in the northeast part of Burnet County. It runs through Briggs and connects the Lampasas and Killeen areas to Williamson and Travis Counties. US 183 sees a relatively high proportion of truck traffic and brings many travelers driving from north of Burnet County.

RM 1431 is classified by TxDOT as a major collector. While it is not on the Texas Highway Freight Network, it remains one of the most important roadways in Burnet County. The east-west route runs through Kingsland, Granite Shoals, and Marble Falls and goes as far east as Cedar Park. RM 1431 has the third highest total vehicle DVMT in Burnet County.

These five roadways all present many safety and capacity issues for residents in Burnet County. As a result, they are some of the largest focal points in this transportation plan.

Rail Status

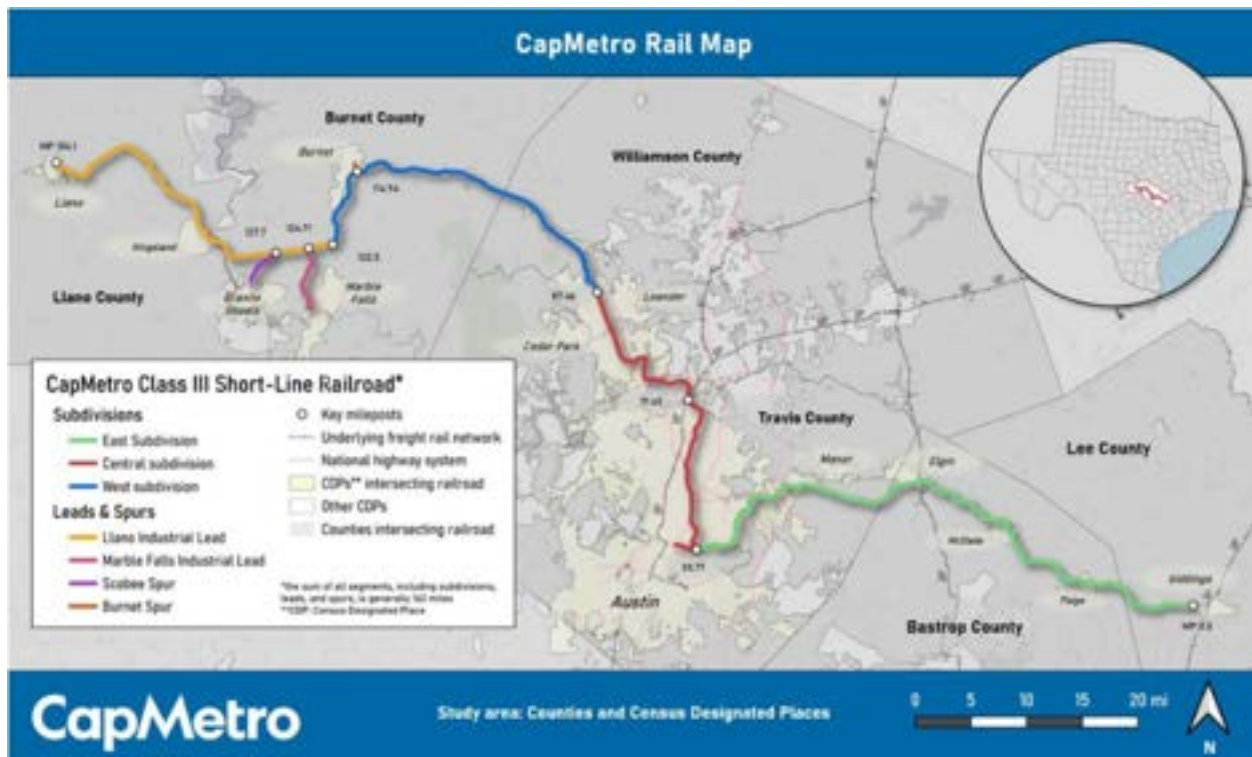


Figure 12. CapMetro Rail map

Austin Western Railroad (AWRR) runs the only active freight rail service through Burnet County. These rail lines are owned by the Capital Metropolitan Transit Authority (CapMetro), but are not currently used for any passenger rail. Due to the expected growth in the region, CapMetro is developing a comprehensive rail improvement study of the tracks shown in Figure 12.

Bridge Conditions

Every bridge in Burnet County was inspected by the Texas Department of Transportation (TxDOT) during the 2024-2026 Bridge Inspection Cycle. The reports found that all but two bridges have deck/superstructure/substructure ratings of satisfactory or better. Two bridges have components rated fair (moderate defects, but strength and performance of components are not affected). Both these

bridges already have posted load limits, and no recommendation from TxDOT was provided in these reports to adjust the load limits. Information about these reports is available upon request to TxDOT.

Many of these bridges still have detailed repair and improvement recommendations from the bridge inspection reporting. Should the county choose to establish priority of repair for a potential bridge program, CAMPO recommends that a professional engineer review these reports to determine cost of the recommended repairs for each bridge, a level of effort assessment for repairs, and a high-level risk assessment. Taken together, these items could be used to determine priority and to form the basis of a CIP bridge program.

Public Transit

The primary public transit service in Burnet County is the Capital Area Rural Transit System (CARTS). The CARTS Country Bus system is a curb-to-curb service that provides service anywhere in the county with reservations made in advance. The Country Bus also provides weekday service between Burnet and Marble Falls, and within Granite Shoals. The CARTS NOW system provides On-Demand service anywhere within the city limits of Marble Falls, allowing residents to use on short-term notice. These transportation options are especially beneficial to those in Burnet County without access to a car or without the ability to drive.

Roadway Safety

Safety is one of the most important transportation issues in Burnet County. From 2019-2023, the county has seen the highest rate of fatal and serious injury crashes (per 100k population) in the CAMPO region.

CAMPO's Regional Safety Action Plan (RSAP) and the Burnet County Safety Action Plan (SAP) presented recommendations for targeted safety improvements along 19 priority corridors and at 6 key intersection with high concentrations of fatal and serious injury crashes (*Figure 13*). The countermeasures offered highlighted the need to address speeding, lane departures, and dark conditions at the time of the crash. With the input of the Burnet County Safety Task Force, made up of local transportation safety experts and practitioners, these potential improvements were prioritized based on potential crash reduction, cost, benefits to vulnerable and underserved communities, and readiness for implementation. These locations and countermeasures were also further vetted by the community through online open houses and in-person pop-up events as documented in the CAMPO RSAP and Burnet County SAP.

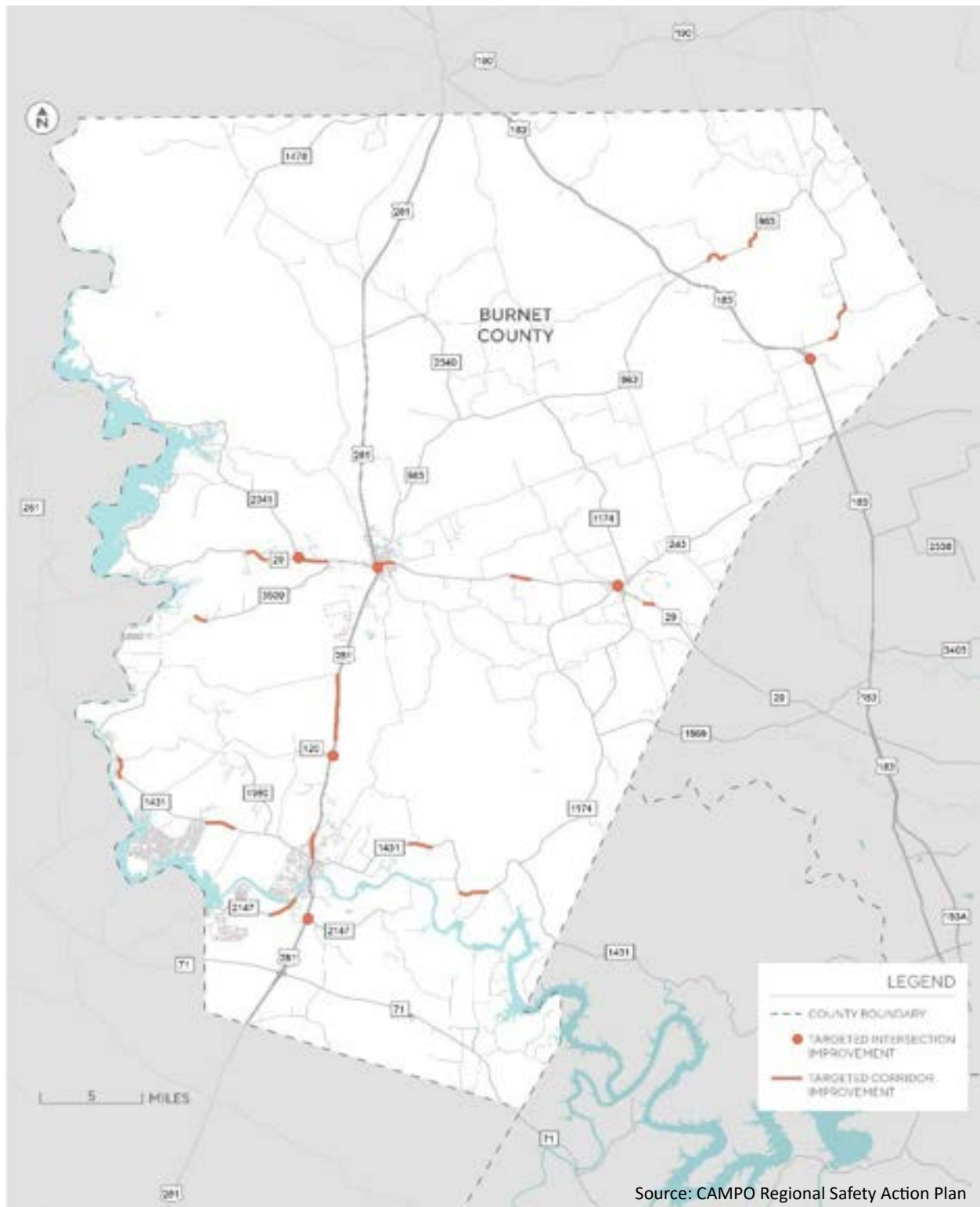


Figure 13. RSAP Targeted Safety Improvements map

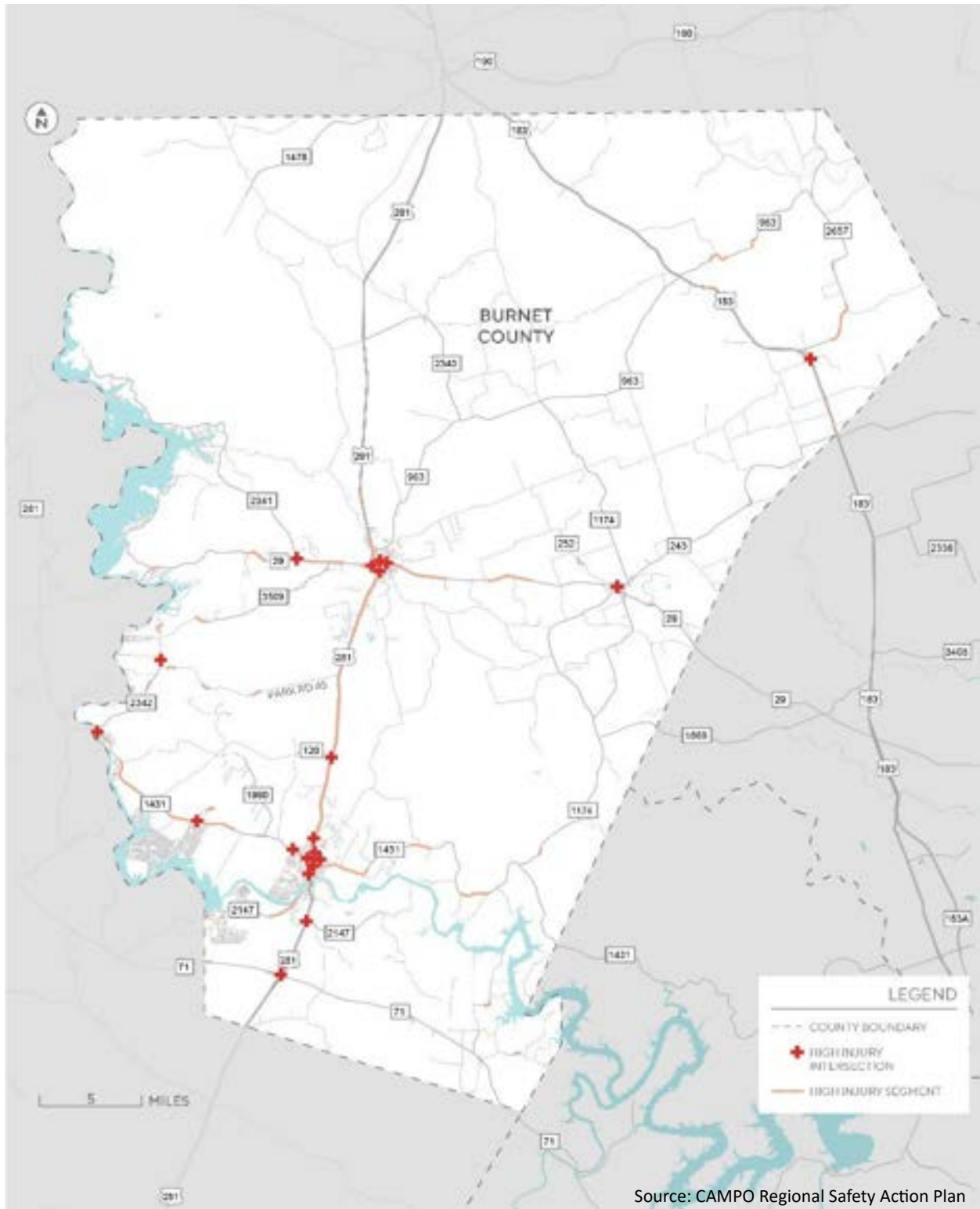


Figure 14. High Injury Network map

Another important outcome of the Burnet County SAP was the identification of a High Injury Network (HIN) of roadways and intersections that have a disproportionate share of fatal and serious injury crashes

compared to other locations in the county (Figure 14). Nearly 60% of all fatal and serious injury crashes occurred on only 5% of the roadway network, highlighting the need for targeted, location-specific countermeasures. Analysis from the RSAP and Burnet County SAP shows that speed is the single most important factor in crash severity. Within Burnet County, FM 2657 north of Briggs is one of the most dangerous segments of roadway in the CAMPO region due to excessive speeding reported at many locations along the corridor.

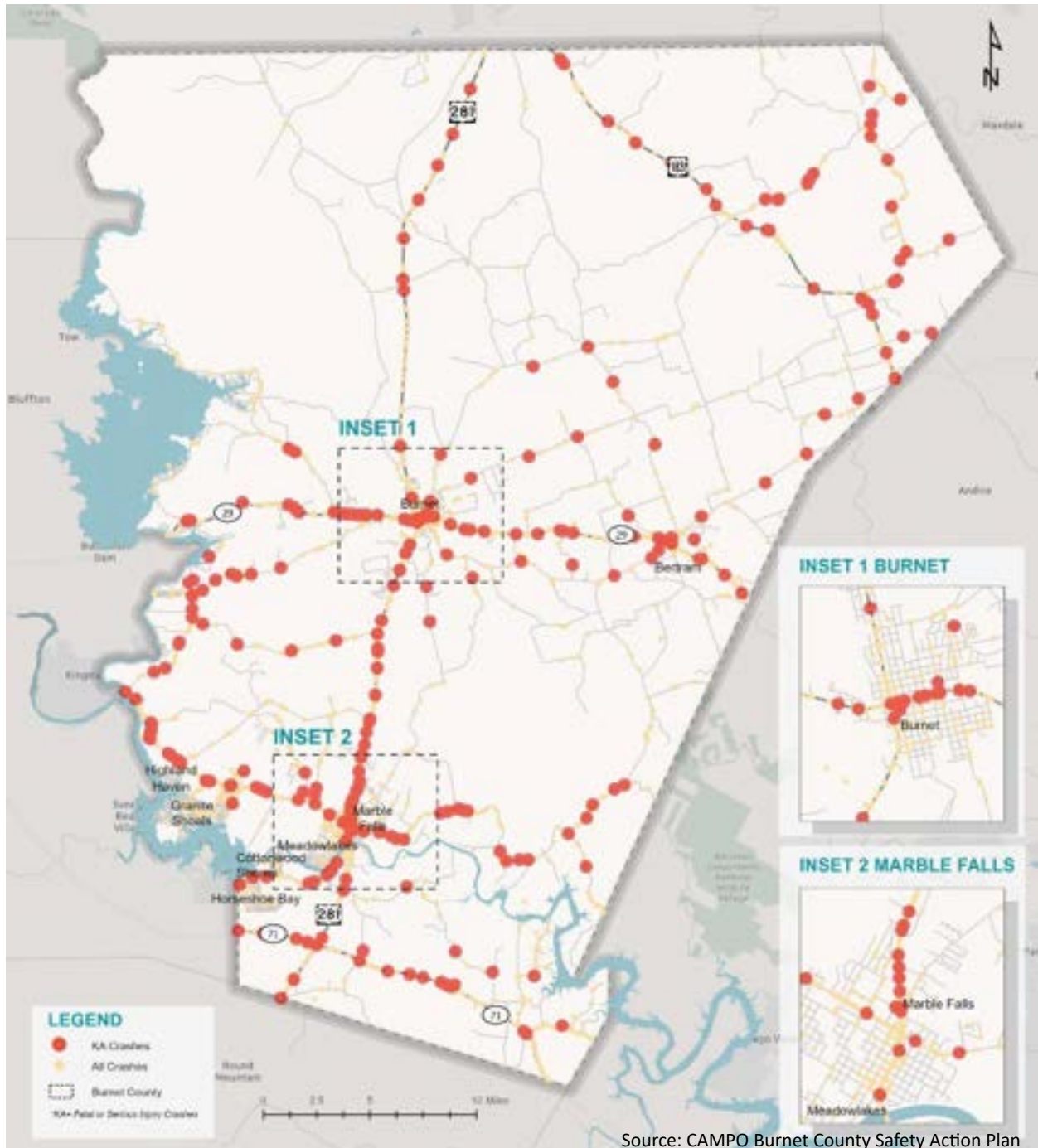


Figure 15. KABC Crashes map

Figure 15 shows crashes in Burnet County between 2019 and 2023. Fatal and serious injury crashes are shown in red, while all other crash types are shown in orange. This information was collected from the Texas Crash Records Information System (CRIS) database maintained by TxDOT. Crashes are reported by law enforcement and often include additional information, such as contributing factors for the crash and the types of vehicles or roadway users involved.

Vulnerability Analysis

Not all communities in Burnet County have equal access to mobility options or have seen similar investments in infrastructure. Additionally, underserved communities in the CAMPO region experience greater traffic safety risks and also suffer more severe safety outcomes. This is why it is important to understand where vulnerable or underserved communities live within the County and what transportation issues they are more likely to face.

The CAMPO RSAP and 2050 Regional Transportation Plan (RTP) used three publicly available datasets to help identify underserved need areas within the CAMPO region. These include:

1. Areas of Persistent Poverty, or areas with a poverty rate of at least 20 percent.
2. Title VI, or Census Tracts with less than 50 percent of the population identified as “White, non-Hispanic.”
3. Vulnerable Populations, an index developed by CAMPO to show high concentrations of low-income households, minority populations, seniors, school-aged children, persons with a disability, limited-English proficiency households, and zero-vehicle households.

Figure 16 shows the underserved areas of Burnet County according to these definitions. While there are no “Areas of Persistent Poverty” as defined by the dataset within Burnet County, there are a few areas near Marble Falls, Burnet, Cottonwood Shores, Horseshoe Bay, and Granite Shoals that are home to vulnerable populations or are Title VI areas. The Burnet County SAP showed that underserved need areas make up about 5% of the County’s land area but are the location of 32% of fatal and serious injury crashes. In Burnet County, underserved need areas see a crash rate 9 times higher compared to non-underserved need areas.

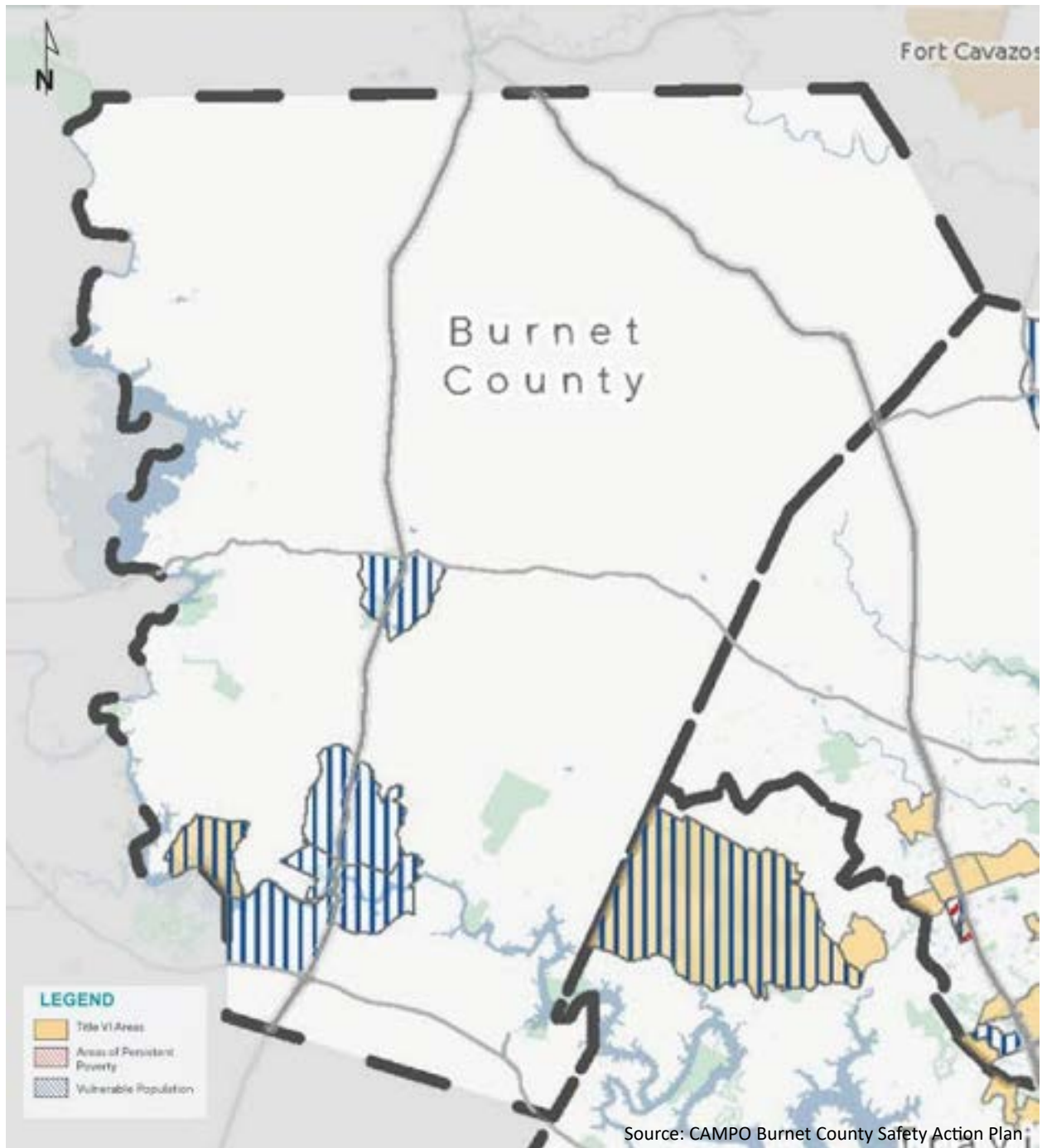


Figure 16. Vulnerability Analysis map

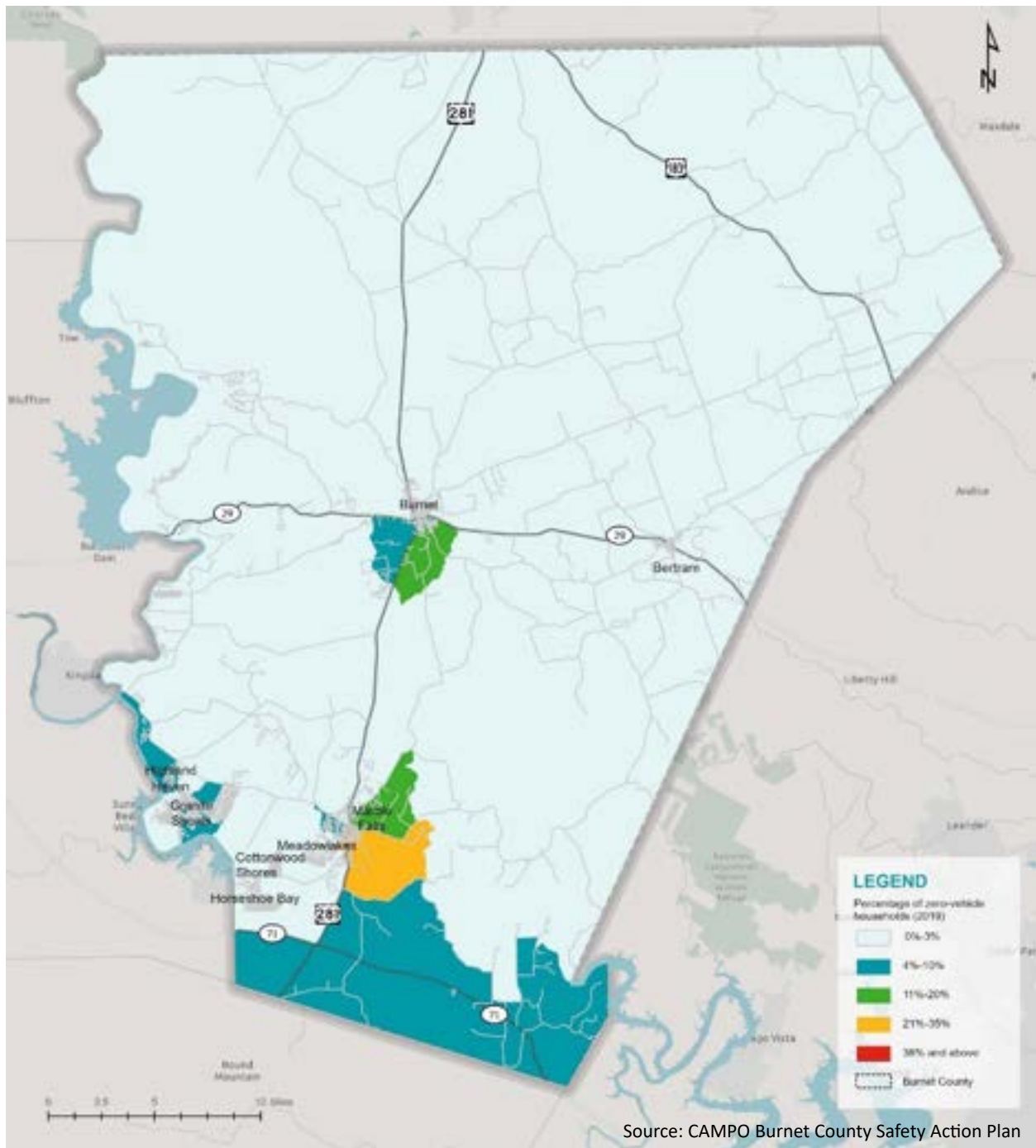


Figure 17. Zero-Vehicle Households map

Figure 17 shows the proportion of Zero-Vehicle Households by Census Block Group throughout Burnet County. In general, there are more Zero-Vehicle Households in or near urban areas, such as Burnet or Marble Falls. These households may find it more difficult to gain access to jobs or to daily goods and services.

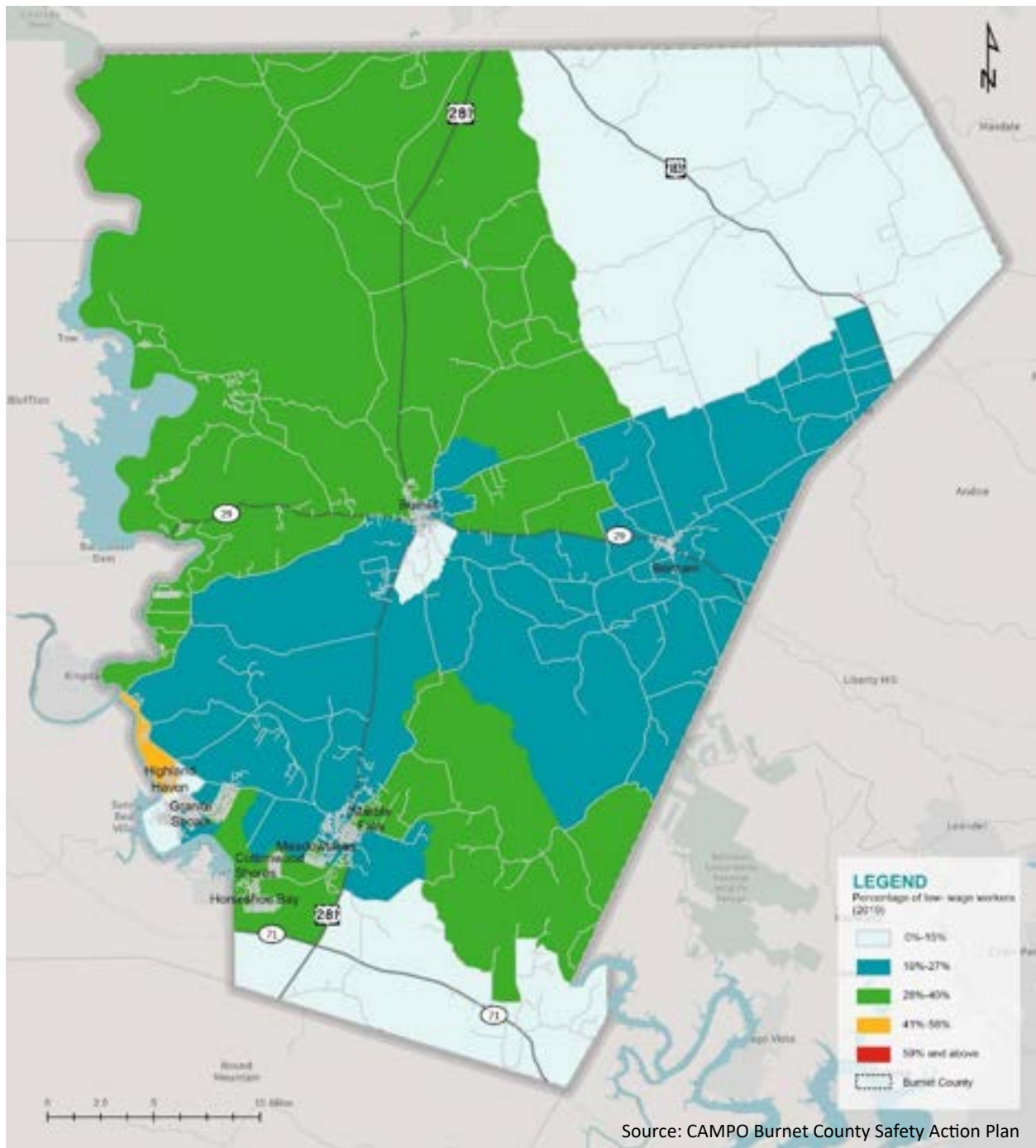


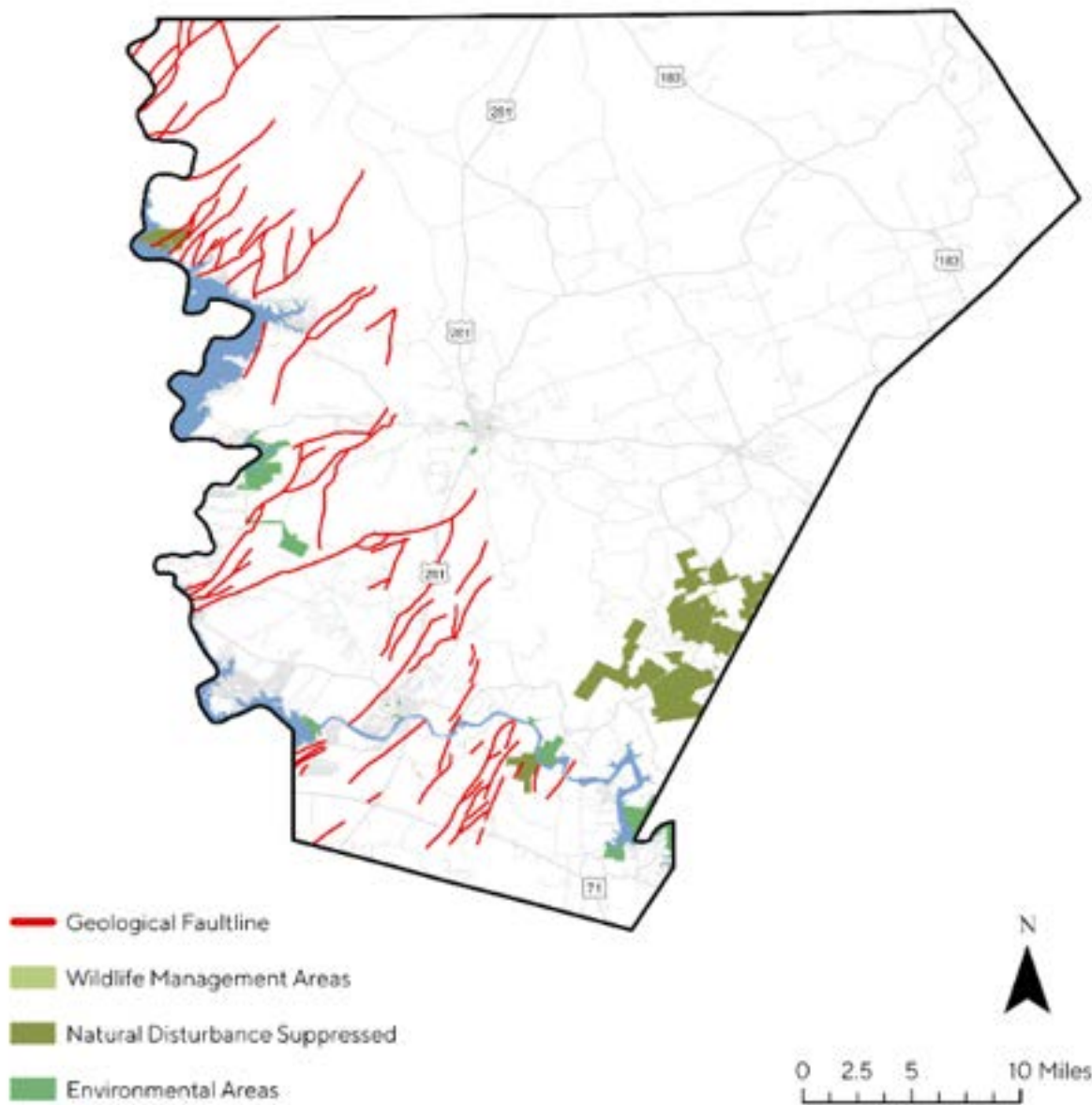
Figure 18. Low-Wage Workers map

Low-wage workers are more vulnerable to losing access to a vehicle and may be more likely to rely on friends or family for getting around Burnet County. *Figure 18* shows a higher concentration of low-wage workers in the southwestern corner of the County.

Environmental Considerations

CAMPO's approach to regional transportation planning is comprehensive, considering not only the different modes themselves, but public health, safety, and vulnerability considerations. As these considerations remain relevant for the region, CAMPO will continue to prioritize them when planning for new infrastructure.

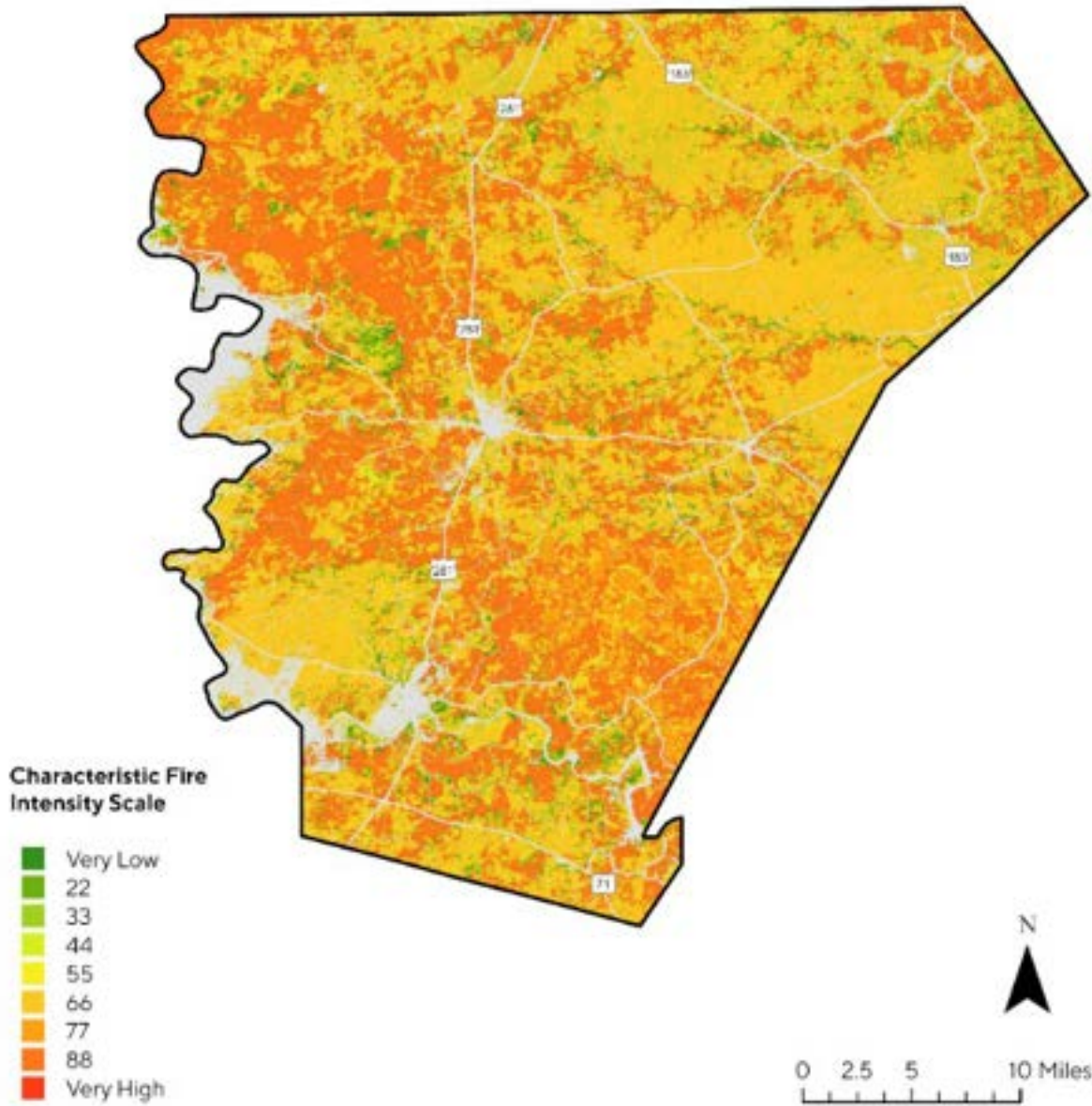
Environmental considerations for the regional long-range planning process include those related to the natural environment, vulnerable communities, and air quality. Maps displaying these considerations are displayed in *Figures 19 – 24*.



Source: CAMPO 2050 Regional Transportation Plan

Figure 19. Geological Fault Lines and Protected Environmental Locations map

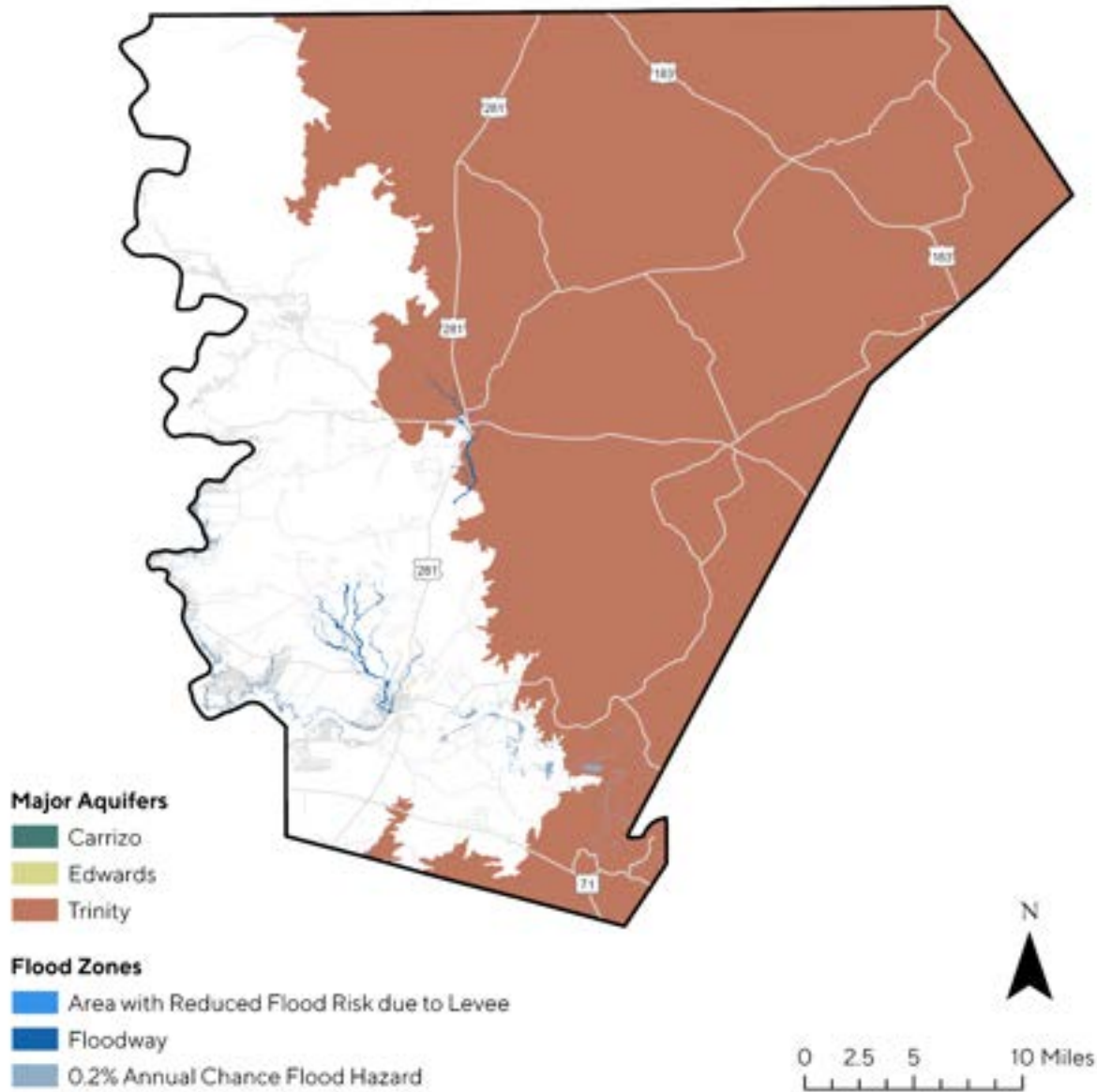
Identifying geological fault lines and protected environmental locations (*Figure 19*) is vital for transportation projects to avoid hazardous areas, minimize environmental impact, and ensure the safety and sustainability of infrastructure.



Source: CAMPO 2050 Regional Transportation Plan

Figure 20. Fire Intensity Scale map

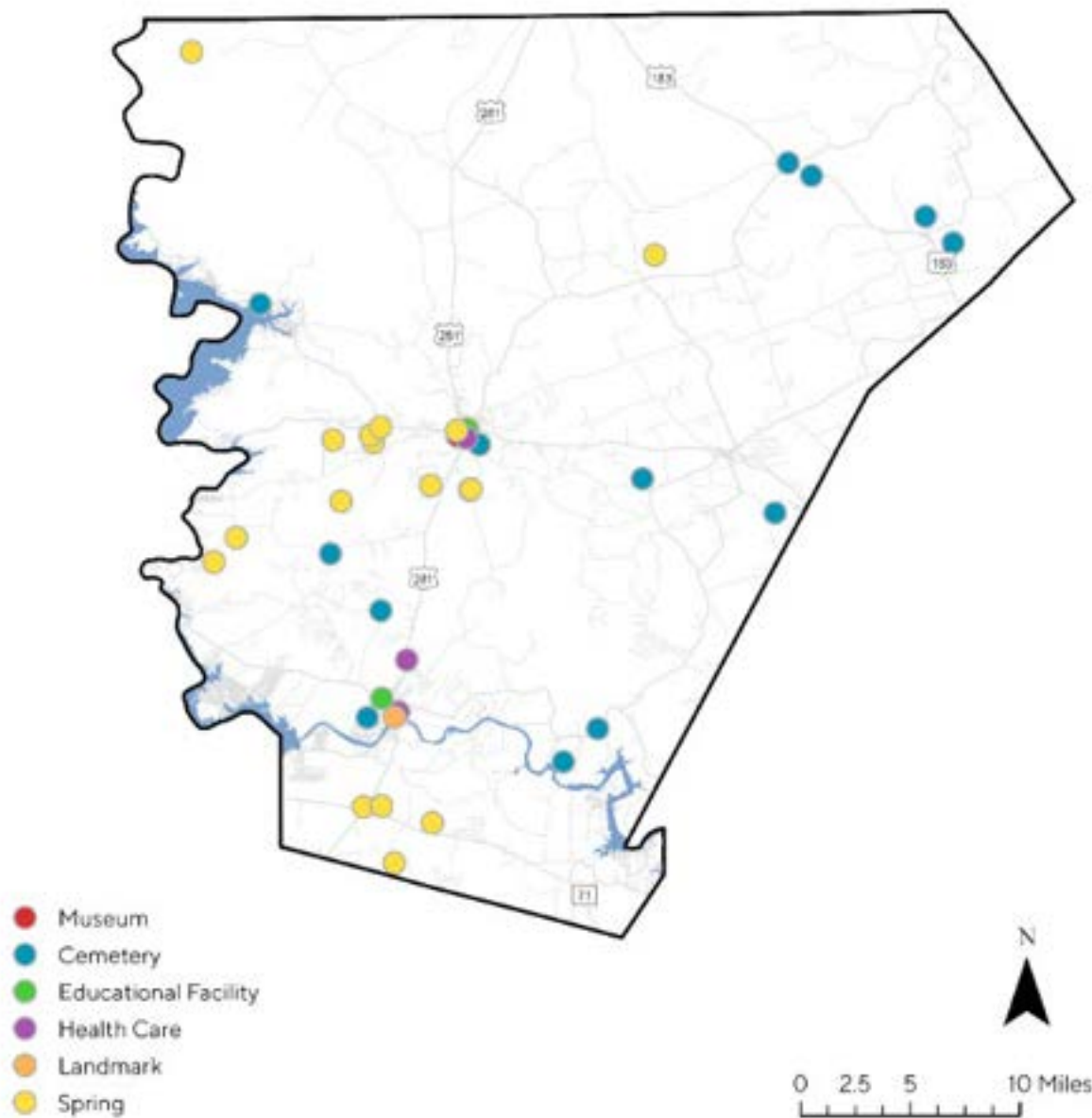
The Fire Intensity Scale (Figure 20) is essential for transportation projects to ensure safety and structural integrity by informing the design, material selection, and emergency response planning against potential fire scenarios.



Source: CAMPO 2050 Regional Transportation Plan

Figure 21. Flood Zones and Aquifers map

Understanding flood zones and aquifer locations (Figure 21) is critical for transportation projects to mitigate flood risks, ensure structural stability, and protect water resources during construction and operation.



Source: CAMPO 2050 Regional Transportation Plan

Figure 22. Points of Interest map

Considering points of interest such as landmarks and natural springs (Figure 22) is essential for transportation projects to enhance route planning, promote tourism, preserve cultural and natural heritage, and ensure community support.

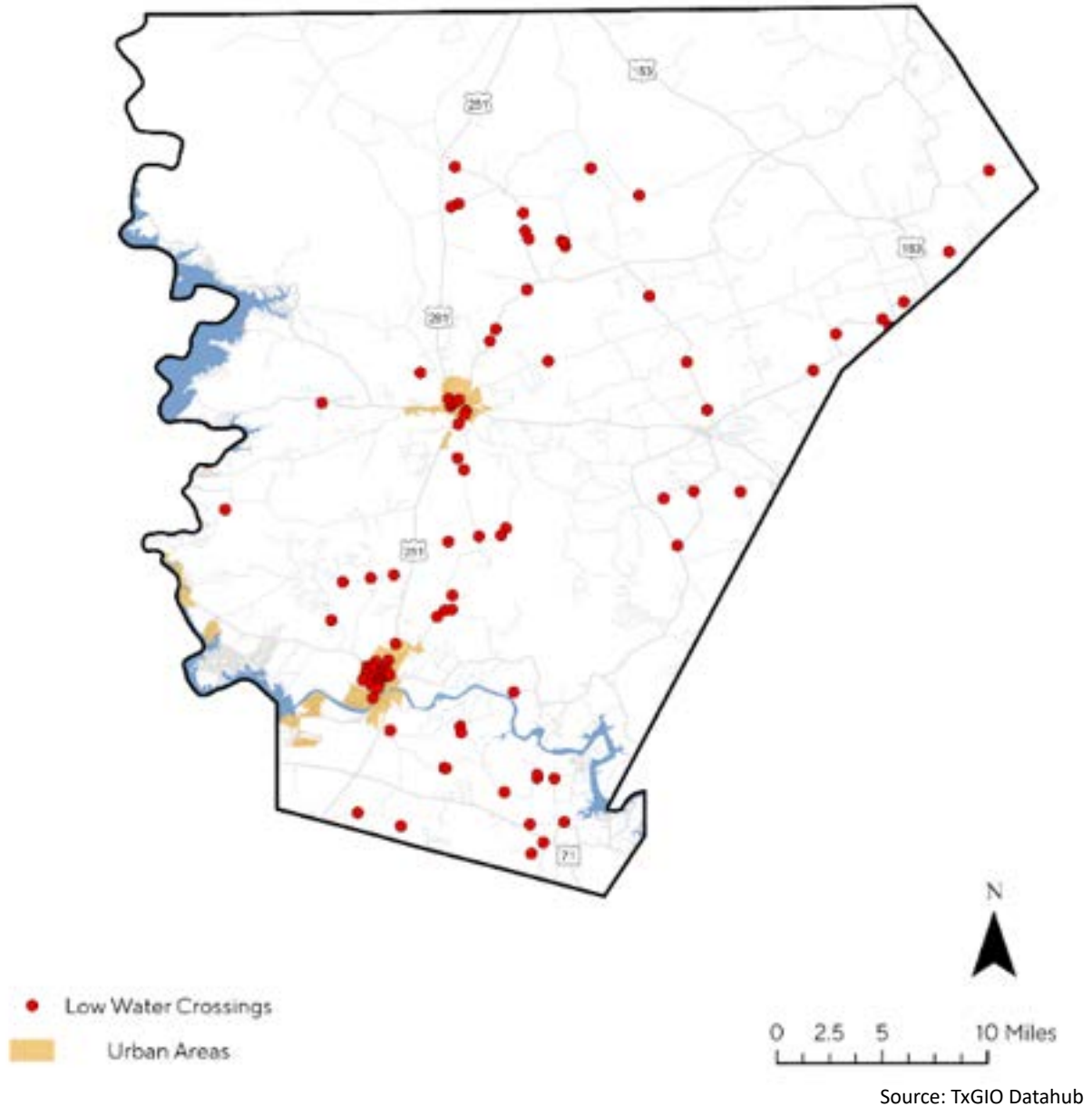
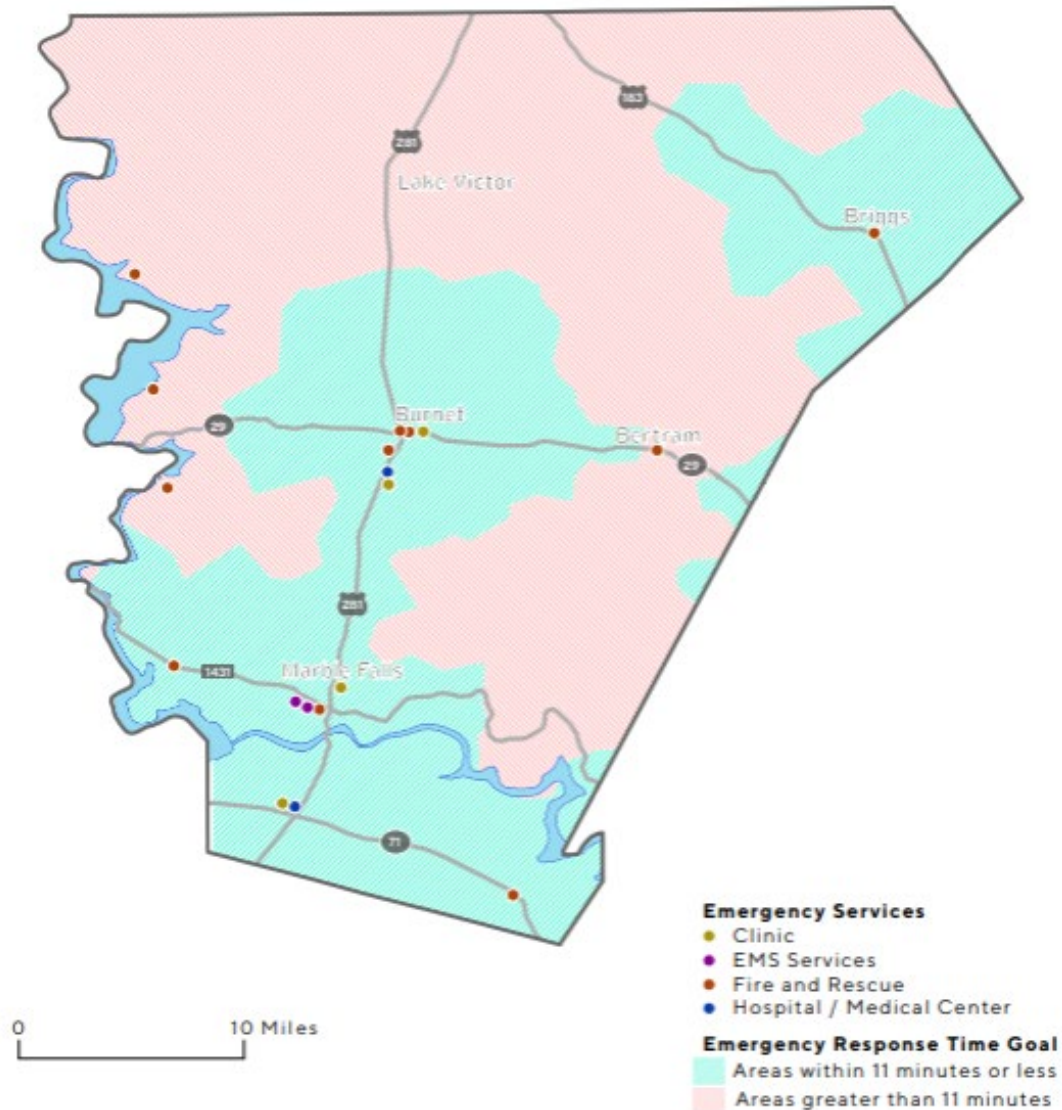


Figure 23. Low Water Crossings map

Low water crossings (Figure 23) are an important factor to consider when planning in Burnet County. Flood risk can cause these to be extremely dangerous locations in the roadway system.



Source: CAMPO 2020 Burnet County Transportation Plan

Figure 24. Emergency Response map

Enhanced network connectivity can improve travel times and reduce the size of emergency response areas greater than 11 minutes (Figure 24). However, new arterials and increased capacity may not always be the most effective ways to serve these areas. Additional emergency response infrastructure could help close the gaps. Local codes and ordinances can also help create a more connected and redundant network and improve emergency management.

Project List Development

Literature Review

In making the draft list of projects for the Burnet County Transportation Plan Update, relevant transportation projects were compiled from previously completed plans and studies in Burnet County. The plans and studies used for review were as follows:

- 2050 Regional Transportation Plan (CAMPO, 2025)
- Regional Safety Action Plan (CAMPO, 2025)
- Northeast Burnet County Transportation Study (CAMPO & Burnet County, 2024)
- Unified Transportation Program (TxDOT, 2025)
- Burnet County Comprehensive Transportation Plan (CapCOG & Burnet County, 2010)
- Horseshoe Bay Transportation Plan (City of Horseshoe Bay, 2025)
- Marble Falls Comprehensive Plan (City of Marble Falls, 2024)
- City of Bertram Comprehensive Plan (City of Bertram, 2023)
- City of Cottonwood Shores Comprehensive Plan 2020 – 2030 (City of Cottonwood Shores, 2020)
- Burnet County Bridge Inspection Reports 2024-2026 Inspection Cycle (TxDOT, 2026)

2050 Regional Transportation Plan

The CAMPO 2050 Regional Transportation Plan (RTP) was adopted by the CAMPO Transportation Policy Board (TPB) in 2025. The RTP is a federally required document that is adopted by the board every five years and forecasts the region's needs for at least 20 years into the future. It is required to align with the TPB's goals and objectives. The plan serves as a blueprint for guiding transportation investments and directing federal, state, and local dollars toward projects in the CAMPO region. All projects in the Transportation Improvement Program (TIP) are required to be in the RTP as well. The 2050 RTP includes roadway capacity, safety, and transit projects in Burnet County. There are over 1,000 projects in the RTP, with 24 of those located entirely in Burnet County.

Regional Safety Action Plan

Adopted in 2025, the Regional Safety Action Plan (RSAP) was developed by CAMPO in collaboration with local and regional partners. The RSAP outlines a comprehensive strategy to reduce fatal and serious injury crashes by 50% by 2035 and eliminate them entirely by 2050. The plan also enables local jurisdictions within the CAMPO region to apply for funding through the Safe Streets for All (SS4A) discretionary grant program. In Burnet County, the RSAP prioritizes enhancements to major roadways, including US 281, US 183, SH 29, SH 71, and RM 1431, and recommends upgrades to the arterial network to support future growth and development. Over 25 of the RSAP's safety projects are to be implemented in Burnet County.

Northeast Burnet County Transportation Study

The Northeast Burnet County Transportation Study, completed in 2024, is the product of a partnership between CAMPO and Burnet County, in coordination with TxDOT. The study identifies corridors and intersections within the study area (north of SH 29 and east of RM 963) to help address the increasing demand for transportation in the area. The recommendations in this study are intended for eventual inclusion in the RTP and for future funding consideration in the TIP. The recommendations include short-term safety projects and long-term roadway capacity projects in Burnet County.

Unified Transportation Program.

Updated annually and approved by the Texas Transportation Commission, the Unified Transportation Program (UTP) serves as an intermediate programming and development “roadmap” that is used to define, prioritize, and assign available funding to thousands of Texas transportation projects over a continuous 10-year period. It is somewhat of a step between the RTP and the TIP, but on a state-wide scale and limited to TxDOT roadway facilities. Several roadway capacity projects from this document are to be implemented in Burnet County, and thus, were included in the Burnet County Transportation Plan list of projects.

Burnet County Comprehensive Plan (2010).

The Burnet County Comprehensive Plan, developed in 2010, was a collaborative effort by local governments, consultants, and residents. The plan aimed to balance population growth with the preservation of natural beauty. Nine of the 12 projects sourced from this plan are roadway capacity. The other three are recommended planning projects/future studies.

Horseshoe Bay Transportation Plan.

The Horseshoe Bay Transportation Plan was completed in 2025. It was formed using information from the City’s elected officials, staff, citizens, and other stakeholders. Its purpose is to improve forms of connectivity, including roads, bicycle routes, golf cart routes, and pedestrian paths. Many of the projects in this plan fall in Blanco County, outside the scope of the Burnet County Transportation Plan and outside of the CAMPO planning area. Only projects located in Burnet County were included in the draft project list.

Marble Falls Comprehensive Plan.

The Marble Falls Comprehensive Plan was completed in 2024. It encompasses a vision for the city as it adapts to ongoing trends. The plan takes a long-term, systematic approach to positive change in the area. While many of the goals in the plan have short-term actions related to transportation, none of these short-term actions identify specific transportation projects.

City of Bertram 2023 Comprehensive Plan.

The City of Bertram 2023 Comprehensive Plan exists to protect community priorities and values while the population grows at a high rate. The projects in the plan focus on water supply and wastewater management, neither of which are relevant to the Burnet County Transportation Plan.

City of Cottonwood Shores Comprehensive Plan 2020 – 2030.

The City of Cottonwood Shores Comprehensive Plan was completed in 2020 and serves as a structured guide to managing growth in the subsequent decade. It primarily focuses on environmental and economic sustainability. While the plan expresses general support for roadway improvements, there are no specific projects listed to consider adding to the Burnet County Transportation Plan list of projects.

Burnet County Bridge Inspection Reports 2024-2026 Inspection Cycle

Every bridge in Burnet County was inspected by the Texas Department of Transportation (TxDOT) during the 2024-2026 Bridge Inspection Cycle. The reports found that all but two bridges have deck/superstructure/substructure ratings of satisfactory or better. Two bridges have components rated fair (moderate defects, but strength and performance of components are not affected). Both these bridges already have posted load limits, and no recommendation from TxDOT was provided in these reports to adjust the load limits. Information about these reports is available upon request to TxDOT.

Project Selection Process & Public Outreach

In addition to the documents listed above, public outreach also played a major role in project selection. Events were held in the cities of Burnet and Marble Falls and a digital comment period from July 21 to September 11. Community members used these opportunities to provide feedback on the list of projects, major thoroughfares, and corresponding maps. Their comments and concerns modified existing and added several new projects to the list.

List of Projects and Corresponding Maps

The following pages contain the maps and the list of projects compiled from the documents and feedback highlighted in the literature review. The list includes project ID, title, description, and limits, as well as the source document(s). The maps are labeled by corresponding project ID.

Inset maps zoom in on the cities of Burnet, Bertram, and Marble Falls. *Figure 25* is the comprehensive map displaying all projects. *Figures 26-29* show the maps divided by project type. *Figure 30* is the table showing the complete list of projects.

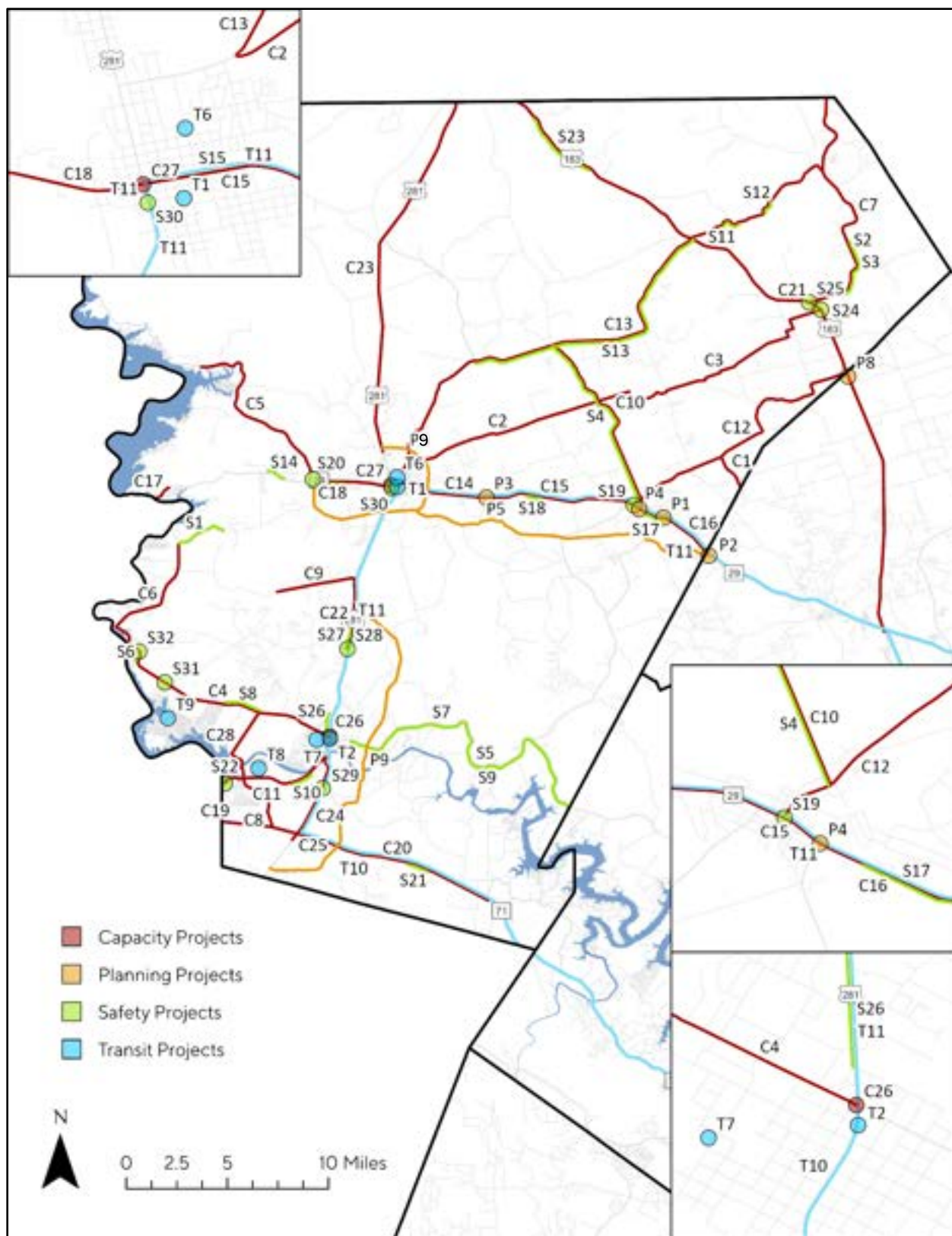


Figure 25. Comprehensive Map of Projects map

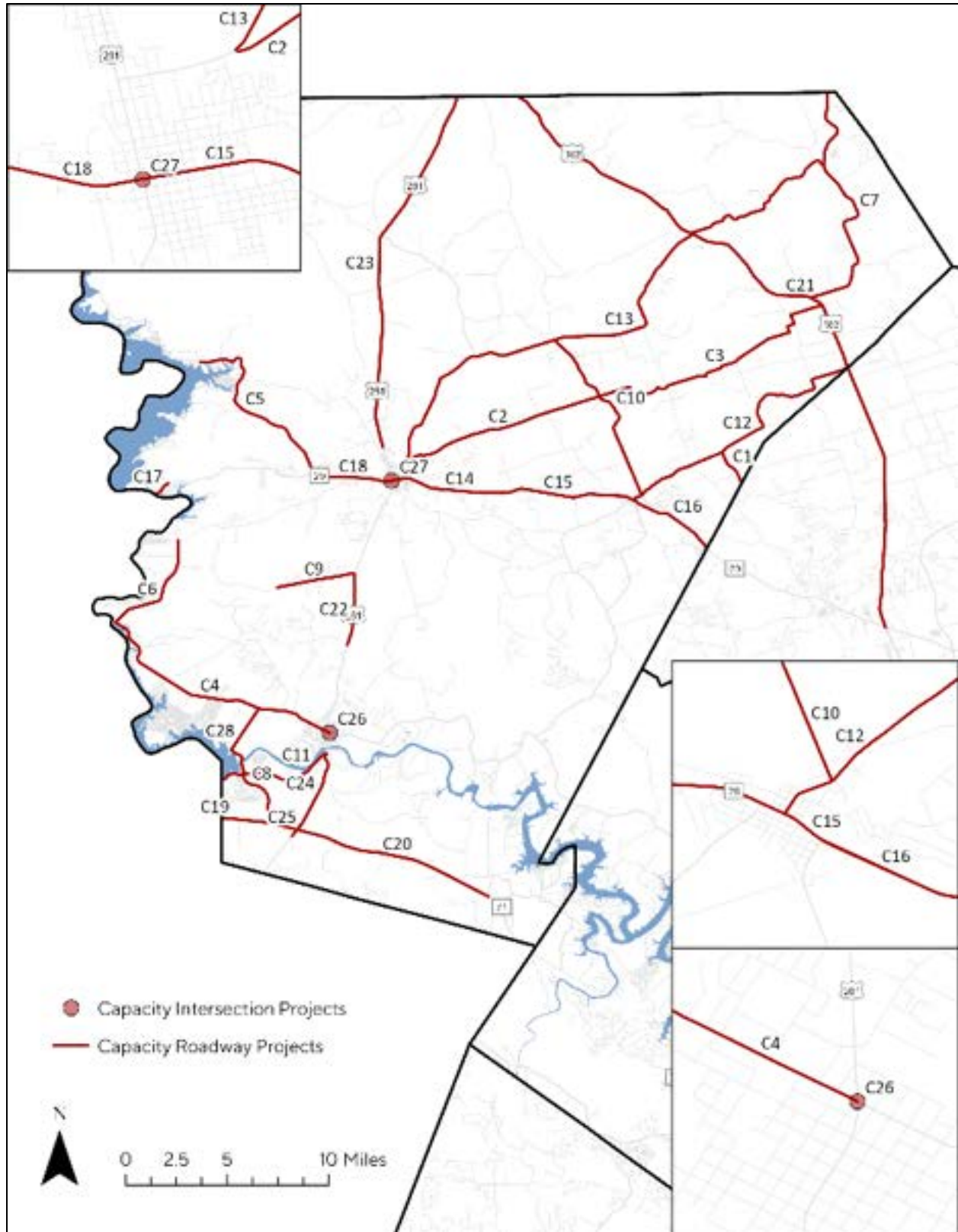


Figure 26. Map of Capacity Projects map

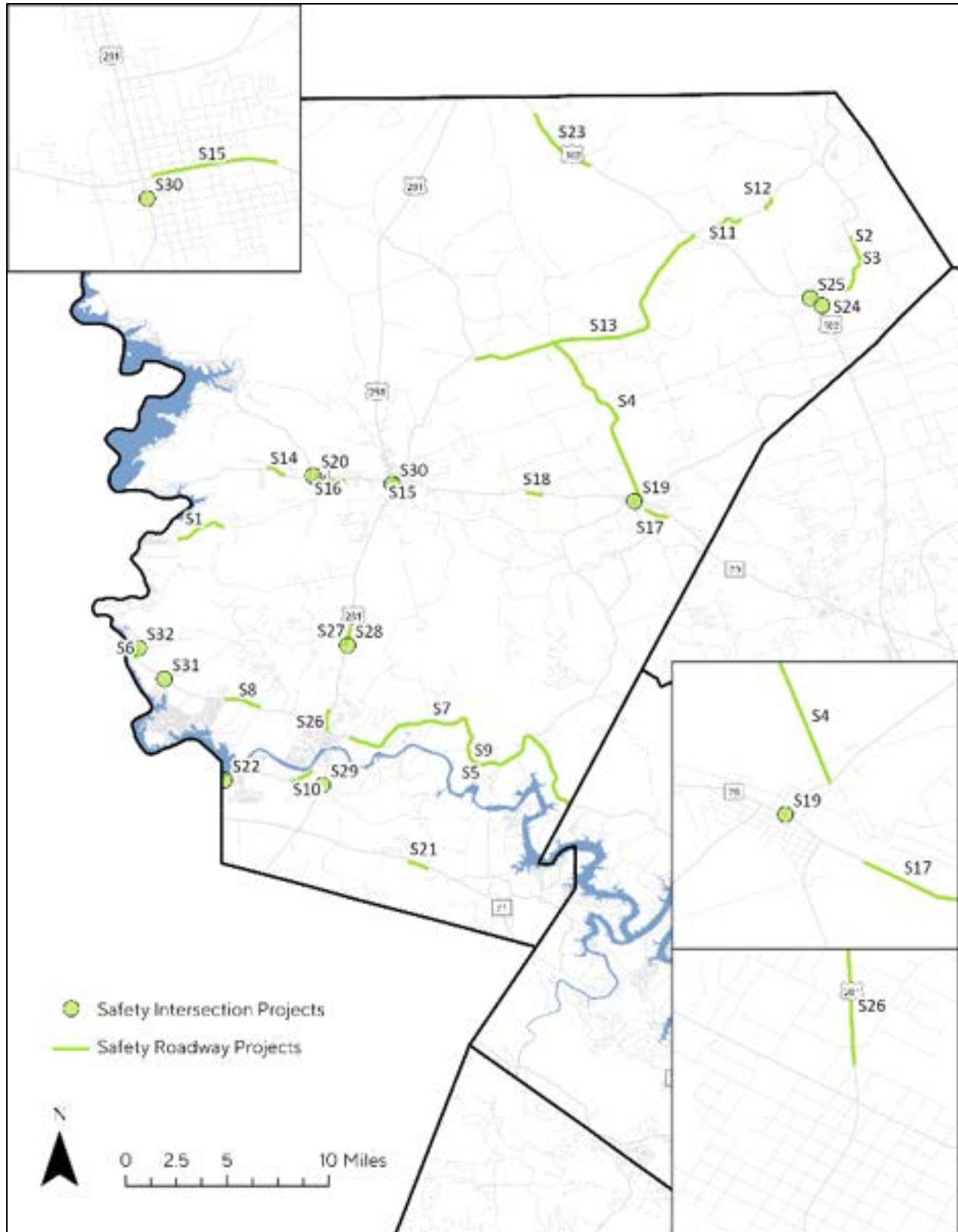


Figure 27. Map of Safety Projects map

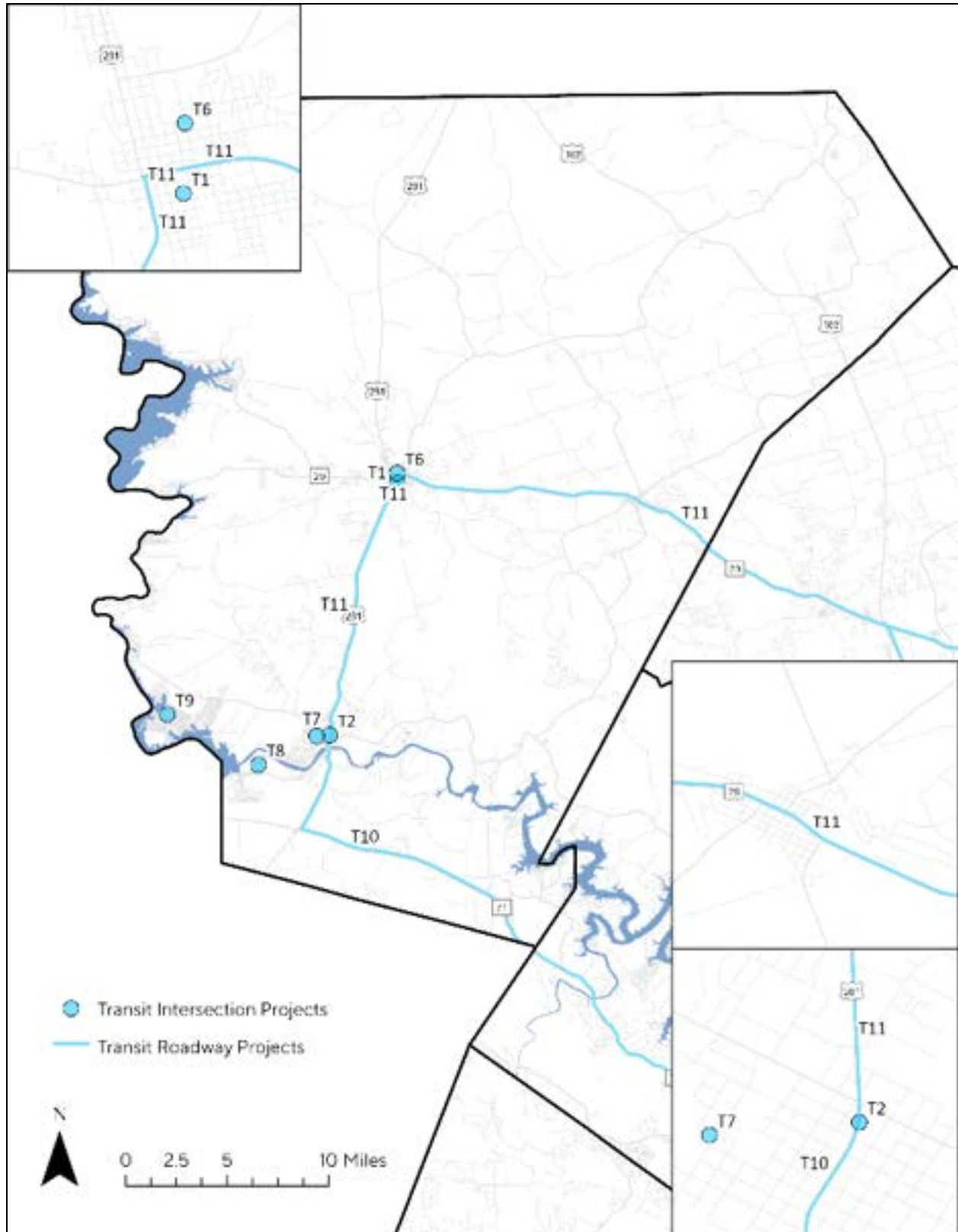


Figure 28. Map of Transit Projects map

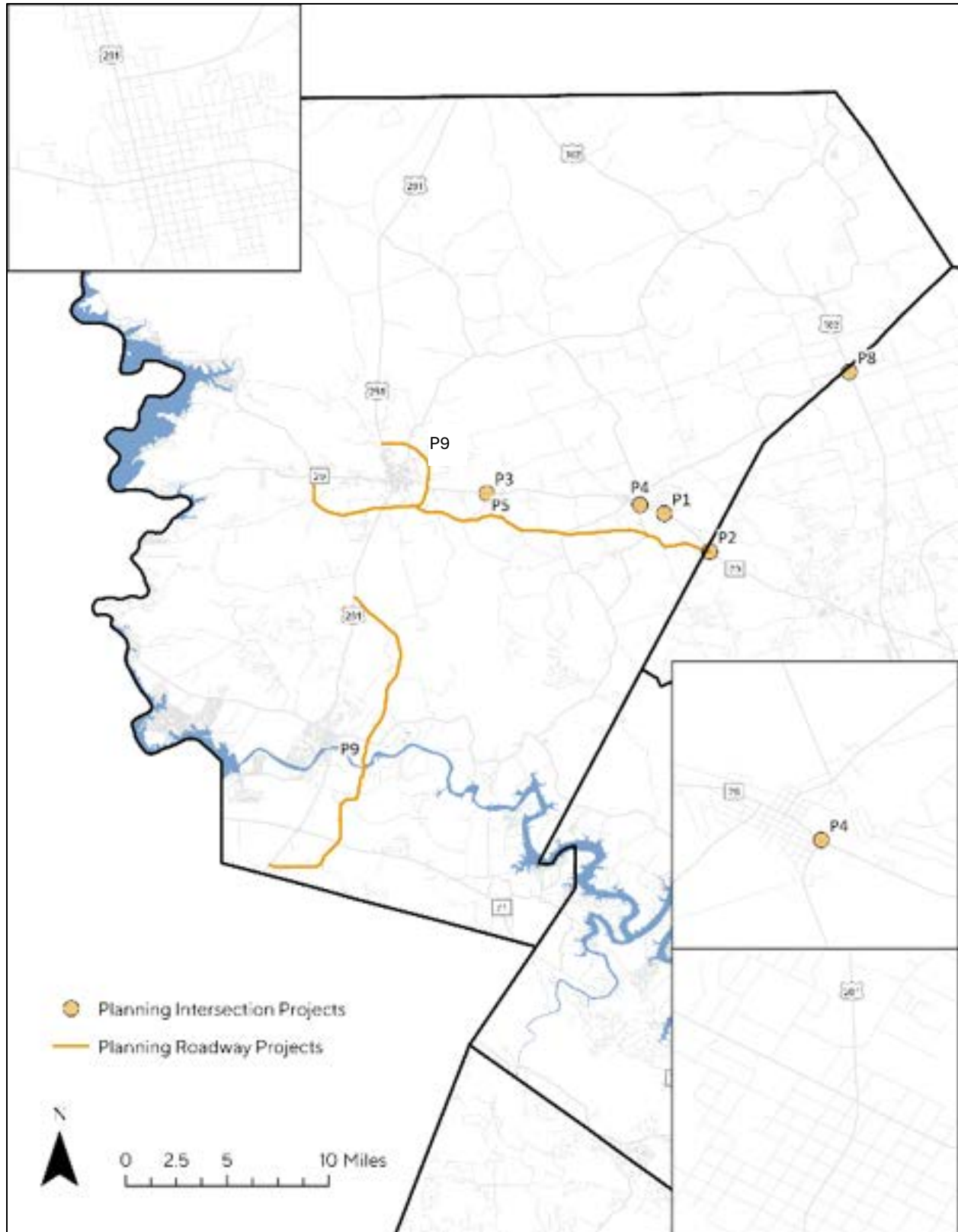


Figure 29. Map of Planning Projects map

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
C1	Capacity	Corridor 12 Extension	Construct new location roadway with 2 lanes in each direction and a continuous left turn lane	Williamson County Line	RM 243	Northeast Burnet County Study	10
C2	Capacity	CR 200	Upgrade to undivided arterial (Widen to 12 ft lanes and 10 ft shoulders), include safety and operational improvements	RM 963	RM 1174	Northeast Burnet County Study, 2050 Regional Transportation Plan	6, 21-00002-00
C3	Capacity	CR 200 / CR 210	Upgrade to undivided arterial (Widen to 11 ft lanes and 2 ft shoulders), include safety and operational improvements	RM 1174	US 183	Northeast Burnet County Study, 2050 Regional Transportation Plan	7, 21-00002-00
C4	Capacity	FM 1431	Widen to a 5-lane section	FM 2342	US 281	Burnet County Comprehensive Plan	3
C5	Capacity	FM 2341	Widen to a 3-lane section	Lakewood Drive	SH 29	Burnet County Comprehensive Plan	7
C6	Capacity	FM 2342	Widen to a 3-lane section	FM 1431	Hoovers Valley Road	Burnet County Comprehensive Plan	11
C7	Capacity	FM 2657	Upgrade to undivided arterial (Widen to 12 ft lanes and 10 ft shoulders with realignment for sharp curves), include safety and operational improvements	US 183	Lampasas County Line	Northeast Burnet County Study, 2050 Regional Transportation Plan	8, 21-00002-00
C8	Capacity	New Facility	Undivided Arterial, 1 Lane in Each Direction, New Location	RM 2147	SH 71	2050 Regional Transportation Plan	21-00004-00
C9	Capacity	Park Road 4	Widen to a 3-lane section	US 281	3.4 miles west of US 281	Burnet County Comprehensive Plan	12
C10	Capacity	RM 1174	Widen to 12 ft lanes and 10 ft shoulders	RM 963	RM 243	Northeast Burnet County Study	4
C11	Capacity	RM 2147	Widen to a 5-lane section	Horseshoe Bay	US 281	Burnet County Comprehensive Plan	8
C12	Capacity	RM 243	Widen to 4 lanes with a continuous left turn lane and realignment for sharp curves	SH 29	US 183	Northeast Burnet County Study	5
C13	Capacity	RM 963	Widen to 12 ft lanes and 10 ft shoulders with realignment for sharp curves	CR 200	FM 2657	Northeast Burnet County Study	3
C14	Capacity	SH 29	Widen from 4-lane undivided to 4-lane with continuous left turn lane	Summit Ridge Rd	CR 252	2050 Regional Transportation Plan	21-00012-00

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
C15	Capacity	SH 29	Widen to 6 lanes, divided	US 281	Williamson County Line	Northeast Burnet County Study	1
C16	Capacity	SH 29	Widen for turn lane (Bertram)	RM 1174 South	Williamson County Line	Unified Transportation Program	0151-02-026
C17	Capacity	SH 29	Widen to a 3-lane section	west county line	FM 690	Burnet County Comprehensive Plan	5
C18	Capacity	SH 29	Widen to a 5-lane section	FM 2341	Burnet	Burnet County Comprehensive Plan	6
C19	Capacity	SH 71	Widen 2-lane undivided to 4-lane with continuous left turn lane	FM 2147	US 281	2050 Regional Transportation Plan	71-00012-00
C20	Capacity	SH 71	Widen to a 5-lane suburban section	US 281	Spur 191	Burnet County Comprehensive Plan	1
C21	Capacity	US 183	Reconstruct existing 4-lane to 4-lane divided-rural depressed median	Lampasas County Line	SH 29	2050 Regional Transportation Plan, Northeast Burnet County Study	71-00028-00, 2
C22	Capacity	US 281	Widen 4-lane undivided to 4-lane with continuous left turn lane	Park Rd 4	RM 1855	2050 Regional Transportation Plan	21-00016-00
C23	Capacity	US 281	Widen 4-lane undivided to 4-lane with continuous left turn lane	Lampasas County Line	Burnet City Limits	2050 Regional Transportation Plan	21-00015-00
C24	Capacity	US 281	Widen to a 6-lane section	RM 2147	SH 71	Burnet County Comprehensive Plan	10
C25	Capacity	US 281	Reconstruct interchange, Modified Cloverleaf w/Direct Connector	1.5 MI N of SH 71	2.0 MI S of SH 71	2050 Regional Transportation Plan, Unified Transportation Program	21-00014-00, 0252-02-058
C26	Capacity	US 281 & RM 1431	Intersection and operational improvements	RM 1431		Unified Transportation Program	0252-01-084
C27	Capacity	US 281 & SH 29 Intersection	Construct northbound and southbound right turn bays, curbed median, and consolidate driveways, where feasible	SH 29		Northeast Burnet County Study	9
C28	Capacity	Wirtz Dam Road	Construct bridge over Lake LBJ and add 2-lane roadway in each direction	RM 1431	RM 2147	2050 Regional Transportation Plan	21-00001-00
S1	Safety	CR 116	Install advanced warning signs (curve) and raised reflective edgeline rumble strips	West of 6850 CR 116	East of Vista Hermosa	Regional Safety Action Plan	K

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
S2	Safety	FM 2657	Install LED flashing chevrons (curve), dynamic speed feedback signs, raised centerline rumble strips, and advanced warning signs (curve)	South of 2800 FM 2657	North of 3555 FM 2657	Regional Safety Action Plan	M
S3	Safety	FM 2657	Install LED flashing chevrons (curve), dynamic speed feedback signs, and raised centerline rumble strips	1630 FM 2657	North of 2000 FM 2657	Regional Safety Action Plan	P
S4	Safety	RM 1174	Install center line and shoulder rumble strips	RM 963	RM 243	Northeast Burnet County Study	I
S5	Safety	RM 1431	Widen, add shoulders and safety improvements	Mustang Dr	Williamson County Line	2050 Regional Transportation Plan	21-00005-00
S6	Safety	RM 1431	Install chevrons (curve), dynamic speed feedback signs, and raised reflective edgeline rumble strips. Widen paved shoulders (to <5 ft)	North of Mill Creek Road	South of CR 136A	Regional Safety Action Plan	A
S7	Safety	RM 1431	Install chevrons (curve), dynamic speed feedback signs, and raised reflective edgeline rumble strips. Widen paved shoulders (to <5 ft)	West of CR 341	CR 341A	Regional Safety Action Plan	B
S8	Safety	RM 1431	Widen paved shoulders (to <5 ft). Install raised reflective edgeline rumble strips	Valley View Lane	West of Wirtz Dam Road	Regional Safety Action Plan	C
S9	Safety	RM 1431	Install advanced warning signs (curve)	CR 343A	E FM 1431 Business	Regional Safety Action Plan	I
S10	Safety	RM 2147	Widen paved shoulders (to <5 ft). Install raised reflective centerline rumble strips	2706 RM 2147	East of Rocky Road	Regional Safety Action Plan	E
S11	Safety	RM 963	Install LED flashing chevrons (curve), dynamic speed feedback signs, and raised centerline rumble strips	East of 22520 RM 963	23898 RM 963	Regional Safety Action Plan	O
S12	Safety	RM 963	Install LED flashing chevrons (curve), dynamic speed feedback signs, and raised reflective edgeline rumble strips	25546 RM 963	South of Smith Cemetery Road	Regional Safety Action Plan	Q
S13	Safety	RM 963	Install center line and shoulder rumble strips	RM 2340	US 183	Northeast Burnet County Study	H
S14	Safety	SH 29	Widen paved shoulders (to <5 ft). Install raised reflective centerline rumble strips	West of Rocky Hollow Drive	Center Street	Regional Safety Action Plan	F
S15	Safety	SH 29	Add lighting	N Main Street	East of N Hill Street	Regional Safety Action Plan	H

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
S16	Safety	SH 29	Add lighting and dynamic speed feedback signs	East of RR 2341	FM 3509	Regional Safety Action Plan	J
S17	Safety	SH 29	Install advanced warning signals (curve- existing warning signs)	1634 SH 29	West of Oaks Road	Regional Safety Action Plan	R
S18	Safety	SH 29	Install dynamic speed feedback signs, raised centerline rumble strips, and advanced warning signals and signs	CR 304	East of Lehne Road	Regional Safety Action Plan	S
S19	Safety	SH 29 at RM 243	Install advanced warning signals and signs (intersection) and dynamic speed feedback signs	RM 243		Regional Safety Action Plan	6
S20	Safety	SH 29 at RR 2341	Install advanced warning signals and signs (intersection)	RR 2341		Regional Safety Action Plan	4
S21	Safety	SH 71	Add safety lighting at intersection	East of Vista View Trail	Parr Avenue	Regional Safety Action Plan	G
S22	Safety	Thanksgiving Mountain Rd. / FM 2147 / Bunny Run Ln intersection	Add left turn lane on Thanksgiving Mountain Rd. and improve visibility			Horseshoe Bay Transportation Plan	n/a
S23	Safety	US 183	Install safety lighting at intersection	20910 US 183	CR228	Regional Safety Action Plan	N
S24	Safety	US 183 & CR 210/218 & SL 308 Intersection	Realign SL 308 away from CR 210 and improve the geometry of the intersections; Conduct traffic signal warrant study and install signal if warranted	CR 210/218		Northeast Burnet County Study, Regional Safety Action Plan	D, 2
S25	Safety	US 183 & FM 2657 Intersection	Realign FM 2657 to remove very sharp curve at the intersection with US 183	FM 2657		Northeast Burnet County Study	B
S26	Safety	US 281	Install raised median	12th Street	Colt Circle	Regional Safety Action Plan	D
S27	Safety	US 281	Install raised reflective edgeline rumble strips. Resurface roadway	Park Road 4 South	South of Southern Pacific Railroad	Regional Safety Action Plan	L
S28	Safety	US 281 at FM 1855	Install advanced warning signals and signs (intersection) and install pavement markings	FM 1855		Regional Safety Action Plan	5
S29	Safety	US 281 at RM 2147	Replace the flashing beacon with a traffic signal	RM 2147		Regional Safety Action Plan	3
S30	Safety	US 281 at West Jackson Street	Implement Leading Pedestrian Interval (LPI) timing. Install safety lighting at intersection	West Jackson Street		Regional Safety Action Plan	1

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
S31	Safety	RM 1431 & Highland Drive & Fairland Drive Intersection	Traffic signal warrant analysis and safety improvement study	Highland Drive & Fairland Drive		Public Outreach	n/a
S32	Safety	RM 1431 & Mill Creek Road	Traffic signal warrant analysis and safety improvement study	Mill Creek Road		Public Outreach	n/a
T1	Transit	CARTS Burnet Intermodal Station	Construction of new Burnet Intermodal Station with park-and-ride facility	City of Burnet		2050 Regional Transportation Plan	23-00005-00
T2	Transit	CARTS Marble Falls Transit Station Relocation	Construction of new Marble Falls Intermodal Facility with park-and-ride facility	City of Marble Falls		2050 Regional Transportation Plan	23-00004-00
T3	Transit	CARTS System	Electric Vehicles for Rural Fleet	various	various	2050 Regional Transportation Plan	73-00020-00
T4	Transit	CARTS System	Rural Vanpool Program	various	various	2050 Regional Transportation Plan	73-00021-00
T5	Transit	CARTS System	Upgrade digital network for data and voice system-wide and Smart Bus Transit Technology	various	various	2050 Regional Transportation Plan	74-00001-00
T6	Transit	City of Burnet Microtransit Service	City of Burnet Microtransit Service	City of Burnet		2050 Regional Transportation Plan	23-00001-00
T7	Transit	City of Marble Falls Microtransit Service	City of Marble Falls Microtransit Service	City of Marble Falls		2050 Regional Transportation Plan	23-00003-00
T8	Transit	City of Marble Falls/Cottonwood Shores Expanded Microtransit Service	City of Marble Falls/Cottonwood Shores Expanded Microtransit Service	City of Marble Falls/Cottonwood Shores		2050 Regional Transportation Plan	23-00014-00
T9	Transit	City of Marble Falls/Granite Shoals Expanded Microtransit Service	City of Marble Falls/Granite Shoals Expanded Microtransit Service	City of Marble Falls/Granite Shoals		2050 Regional Transportation Plan	23-00013-00
T10	Transit	Marble Falls - Oak Hill Express Bus Service	Marble Falls - Oak Hill Express Bus Service	CARTS Marble Falls Transit Station	Capital Metro Oak Hill Park-and-Ride	2050 Regional Transportation Plan	73-00011-00
T11	Transit	Marble Falls-Burnet-Bertram-Liberty Hill-Austin Express Bus Service	Marble Falls-Burnet-Bertram-Liberty Hill-Austin Express Bus Service	CARTS Marble Falls Transit Station	Downtown Austin/UT	2050 Regional Transportation Plan	73-00012-00

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
P1	Planning	SH 29 & CR 269 Intersection	Conduct left turn lane study to determine if a center turn lane is needed on SH 30	CR 269		Northeast Burnet County Study	F
P2	Planning	SH 29 & CR 322 Intersection	Conduct left turn lane study to determine if a center turn lane is needed on SH 31	CR 322		Northeast Burnet County Study	G
P3	Planning	SH 29 & CR 333 Intersection	Conduct left turn lane study to determine if a center turn lane is needed on SH 29	CR 333		Northeast Burnet County Study	E
P4	Planning	SH 29 & RM 1174 Intersection	Conduct traffic signal warrant study and install signal if warranted	RM 1174		Northeast Burnet County Study	A
P5	Planning	SH 29 Reliever Route	Study of a SH 29 reliever route around cities of Burnet and Bertram	RM 2341	Williamson County Line	2050 Regional Transportation Plan	21-00003-00
P6	Planning	Study commuter rail service to Austin	Study using existing rail line implement commuter rail service to Austin			Burnet County Comprehensive Plan	17
P7	Planning	Study fixed route public transit	Study public transit with fixed route service, commuter service to Austin			Burnet County Comprehensive Plan	16
P8	Planning	US 183 & SH 138 Intersection	Conduct updated signal warrant study to convert from flashing beacons to traffic signal	SH 138		Northeast Burnet County Study	C
P9	Planning	US 281 Reliever Route	Study of a US 281 reliever route around the cities of Burnet and Marble Falls	US 281 North of Burnet	US 281 South of Marble Falls	Burnet County Comprehensive Plan, Public Outreach	14, n/a

Figure 30. List of Projects table

Scenario Planning Results

	2025 Baseline Network	2050 No-Build Scenario	2050 Build Scenario
Network Lane Miles	993	993	1,183
Vehicle Miles Traveled	2,140,146	3,033,134	3,109,692
Vehicle Hours Traveled	49,452	86,353	68,458
Data Source: CAMPO 2050 Travel Demand Model			

Figure 31. Scenario Planning Results table

Figure 31 displays the benefits of planning ahead of growth and taking the necessary measures to preserve a good quality of life for Burnet County residents. Regardless of any projects being built, the expected increase in population and employment will lead to an increase in miles traveled on roadways in Burnet County. If no roadway projects are built by 2050, Vehicle Hours Traveled is expected to increase to over 86,000 hours per day. This is a 75% increase to the amount of total time vehicles spend on Burnet County roadways today.

If the planned projects are built by 2050, the VMT and VHT will still increase significantly due to the rising number of cars on the road. However, the number of hours spent on the road is just 38%, rather than the 75% increase in the No-Build Scenario. If these projects are built, vehicles traveling in Burnet County will not see the high congestion that is currently forecasted for the 2050 no-build scenario.

Major Thoroughfare Plan

The major thoroughfare component of this plan is intended to be used as a guide for future right-of-way needs and to provide support for any new projects in the region that are on or around these major roadways. It also serves to inform local stakeholders and residents of future land development in the county.

The list of major thoroughfares was created using the projects highlighted in the previous section. While the previous section displays specific projects, the major thoroughfare section displays the entire roadways most relevant to the future improvements.

Public outreach and stakeholder meetings also heavily influenced this section, including alignment adjustments to the recommended relief route studies to help reduce congestion in the county's larger cities.

Figure 32 displays the major thoroughfare plan in Burnet County, divided by roadway class. *Figure 33* displays the same map divided by roadway type. The thoroughfares are labeled by IDs found in *Figure 34*, the complete table of major thoroughfares.

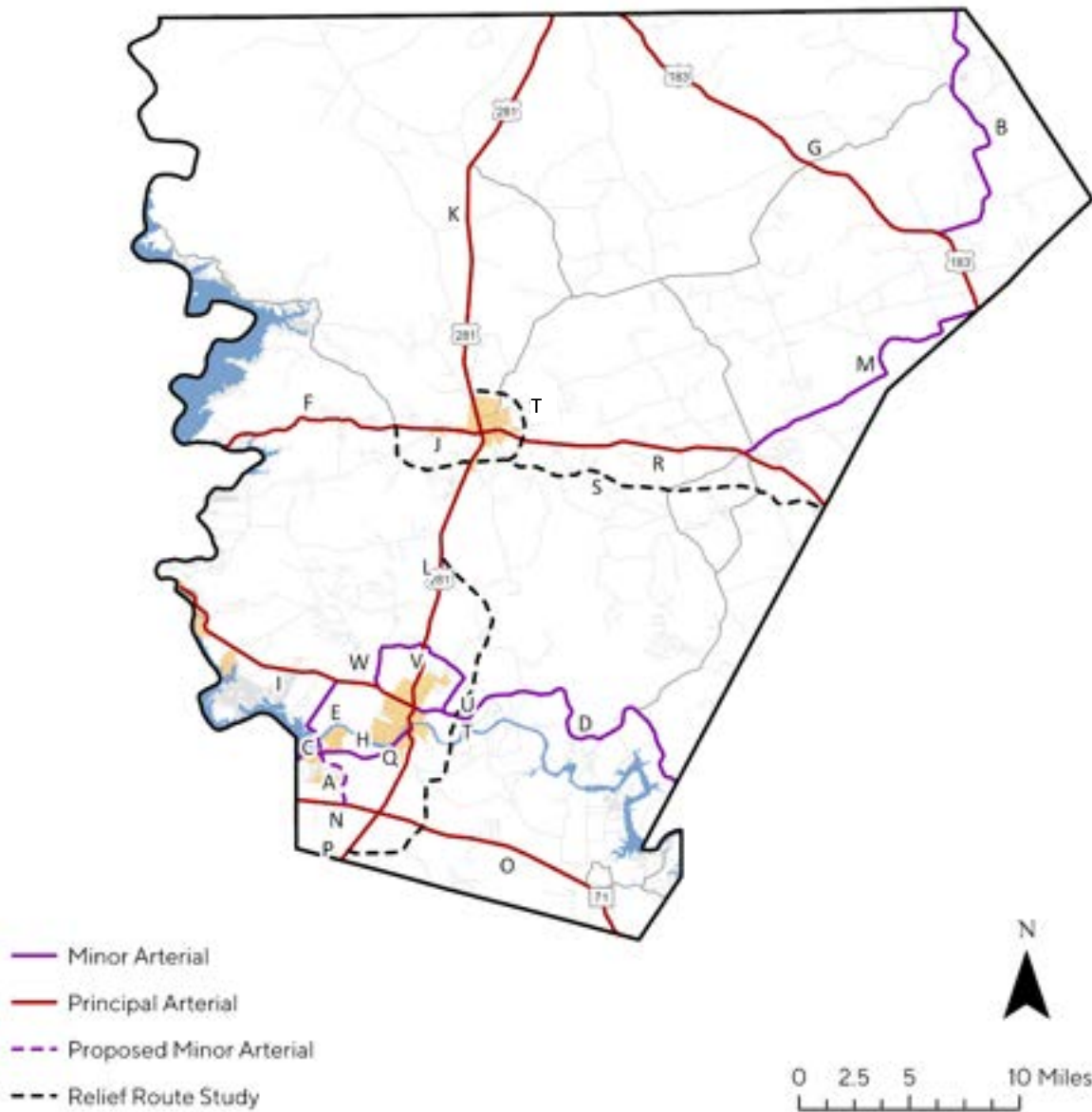


Figure 32. Major Thoroughfares by Roadway Class map

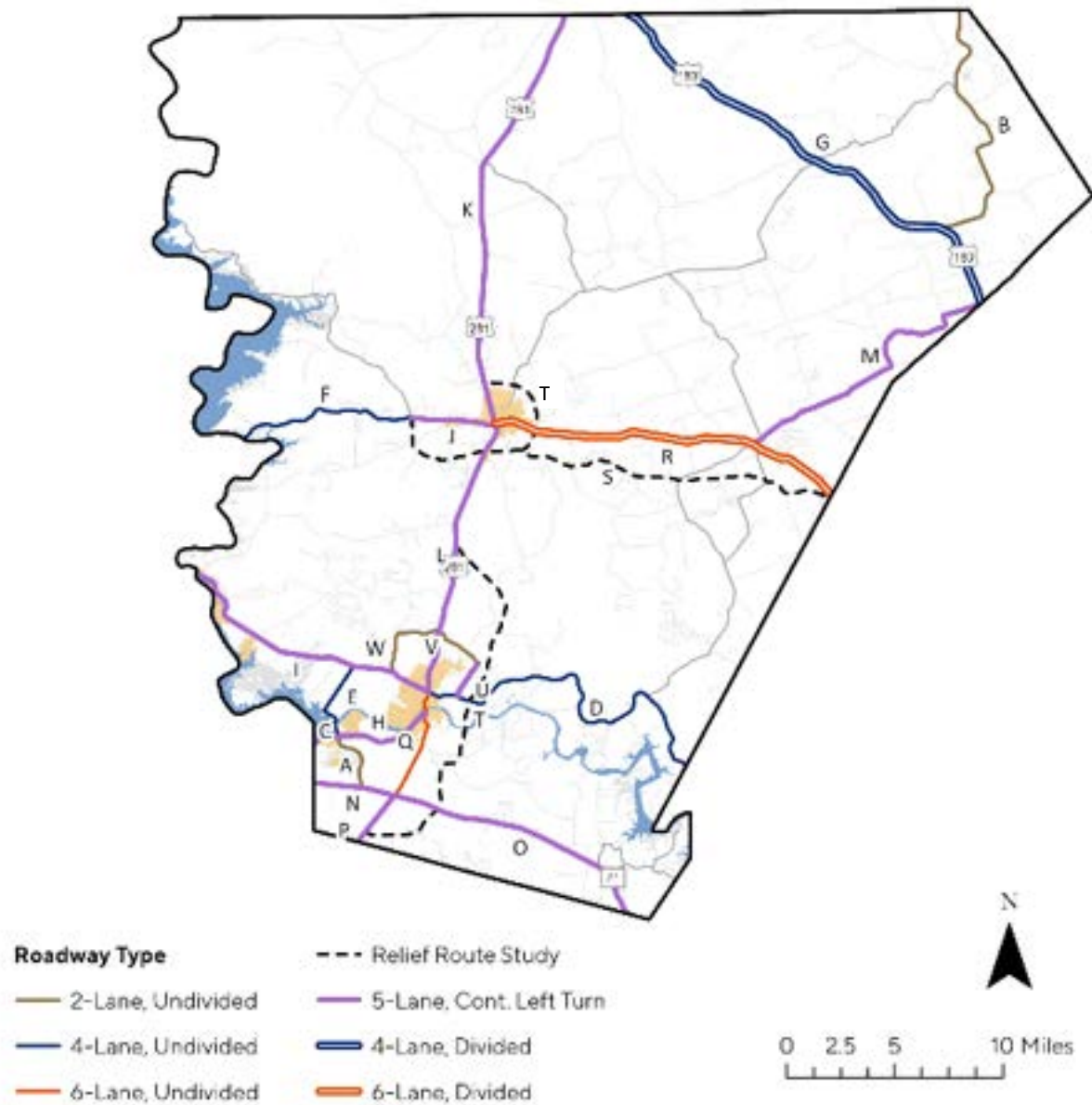


Figure 33. Major Thoroughfares by Roadway Type map

List of Major Thoroughfares and Corresponding Maps

ID	Proposed Class	Roadway Title	Limit from	Limit to	Urban / Rural	Existing # of Lanes	Existing Details	Proposed # of Lanes	Proposed Details	Proposed Roadway Type	Description of Projects on this Road	Projects on this road
A	Proposed Minor Arterial	Wirtz Dam Road	RM 2147	SH 71	urban / rural	0	n/a	2	undivided	2-lane undivided rural (2UR), 2-lane undivided urban (2UU)	Undivided Arterial, 1 Lane in Each Direction, New Location	C9
B	Minor Arterial	FM 2657	US 183	Lampasas County Line	rural	2	undivided	2	undivided	2-lane undivided rural (2UR)	Upgrade to undivided arterial (Widen to 12 ft lanes and 10 ft shoulders with realignment for sharp curves)	C8
C	Proposed Minor Arterial	Wirtz Dam Bridge	Wilderness Dr	RM 2147	urban / rural	0	n/a	4	undivided	4-lane undivided rural (4UR), 4-lane undivided urban (4UU)	Construct bridge over Lake LBJ and add 2-lane roadway in each direction	C29
D	Minor Arterial	RM 1431	US 281	Williamson County Line	urban / rural	4	undivided	4	undivided	4-lane undivided rural (4UR), 4-lane undivided urban (4UU)	No major projects planned	n/a
E	Minor Arterial	Wirtz Dam Road	RM 1431	Wilderness Dr	rural	2	undivided	4	undivided	4-lane undivided rural (4UR)	Construct bridge over Lake LBJ and add 2-lane roadway in each direction	C29
F	Principal Arterial	SH 29	RM 2341	Llano County Line	rural	4	undivided	4	undivided	4-lane undivided rural (4UR)	Widen to a 3-lane section	C18
G	Principal Arterial	US 183	Lampasas County Line	Williamson County Line	rural	4	undivided	4	divided	4-lane divided rural (4DR)	Reconstruct existing 4-lane to 4-lane divided-rural depressed median	C22
H	Minor Arterial	RM 2147	US 281	Llano County Line	urban / rural	3	cont. left turn ln.	5	cont. left turn ln.	5-lane cont. left turn lane rural (5LR), 5-lane cont. left turn lane urban (5LU)	Widen to a 5-lane section	C12

ID	Proposed Class	Roadway Title	Limit from	Limit to	Urban / Rural	Existing # of Lanes	Existing Details	Proposed # of Lanes	Proposed Details	Proposed Roadway Type	Description of Projects on this Road	Projects on this road
I	Principal Arterial	RM 1431	RM 2342	US 281	urban / rural	4	undivided	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR), 5-lane cont. left turn lane urban (5LU)	Widen to a 5-lane section	C5
J	Principal Arterial	SH 29	RM 2341	US 281	urban / rural	4	undivided	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR), 5-lane cont. left turn lane urban (5LU)	Widen to a 5-lane section	C19
K	Principal Arterial	US 281	Lampasas County Line	SH 29	urban / rural	4	undivided	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR), 5-lane cont. left turn lane urban (5LU)	Widen 4-lane undivided to 4-lane with continuous left turn lane	C24
L	Principal Arterial	US 281	SH 29	RM 1431	urban / rural	4	undivided	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR), 5-lane cont. left turn lane urban (5LU)	Widen 4-lane undivided to 4-lane with continuous left turn lane	C23
M	Minor Arterial	RM 243	Williamson County Line	SH 29	rural	2	undivided	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR)	Widen to 4 lanes with a continuous left turn lane and realignment for sharp curves	C13
N	Principal Arterial	SH 71	Llano County Line	US 281	rural	2	undivided	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR)	Widen 2-lane undivided to 4-lane with continuous left turn lane	C20
O	Principal Arterial	SH 71	US 281	Blanco County Line	rural	4	undivided	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR)	Widen to a 5-lane suburban section	C21
P	Principal Arterial	US 281	SH 71	Blanco County Line	rural	5	cont. left turn In.	5	cont. left turn In.	5-lane cont. left turn lane rural (5LR)	No major projects planned	n/a
Q	Principal Arterial	US 281	RM 1431	SH 71	urban / rural	5	cont. left turn In.	6	undivided	6-lane undivided rural (6UR), 6-lane undivided urban (6UU)	Widen 4-lane undivided to 4-lane with continuous left turn lane	C25

ID	Proposed Class	Roadway Title	Limit from	Limit to	Urban / Rural	Existing # of Lanes	Existing Details	Proposed # of Lanes	Proposed Details	Proposed Roadway Type	Description of Projects on this Road	Projects on this road
R	Principal Arterial	SH 29	US 281	Williamson County Line	urban / rural	4	undivided	6	divided	6-lane divided rural (6DR), 6-lane divided urban (6DU)	Widen to 6 lanes, divided	C15, C16, C17
S	Relief Route Study	SH 29 Relief Route	RM 2341	Williamson County Line	rural	n/a	n/a	n/a	n/a	n/a	Study of a SH 29 reliever route around the cities of Burnet and Bertram	P5
T	Relief Route Study	US 281 Relief Route	US 281 North of Burnet	US 281 South of Marble Falls	rural	n/a	n/a	n/a	n/a	n/a	Study of a US 281 reliever route around the cities of Burnet and Marble Falls	P9
U	Minor Arterial	Manzano Mile	RM 1431	Resource Parkway	urban	5	undivided	5	cont. left turn ln.	5-lane cont. left turn lane urban (5LU)	No major projects planned	n/a
V	Minor Arterial	Resource Parkway	Slaughter Mountain Road	Manzano Mile	urban / rural	2	undivided	2	undivided	2-lane undivided rural (2UR), 2-lane undivided urban (2UU)	No major projects planned	n/a
W	Minor Arterial	Slaughter Mountain Road	FM 1431	Resource Parkway	rural	2	undivided	2	undivided	2-lane undivided rural (2UR)	No major projects planned	n/a

Figure 34. List of Major Thoroughfares table

Typical Roadway Cross Sections

Figure 35 displays typical cross sections of the roadway types listed in the Major Thoroughfare Plan. Ranging from 2 to 6 lanes, divided or undivided, and urban or rural, these illustrations present an idea for municipalities in the region for how much right of way to reserve for future roadway projects.

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2 - Lane Undivided - Rural

ROW: 60' - 92'



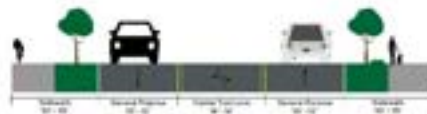
2 - Lane Undivided - Urban

ROW: 40' - 52'



3 - Lane, cont. left turn lane - Urban

ROW: 54' - 70'



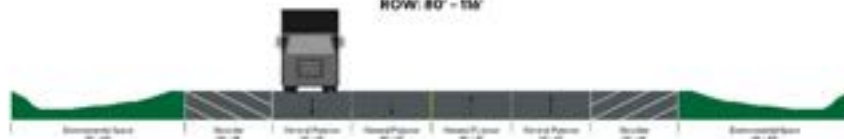
4 - Lane Divided - Rural

ROW: 100' - 144'



4 - Lane Undivided - Rural

ROW: 80' - 116'



4 - Lane Undivided - Urban

ROW: 60' - 78'



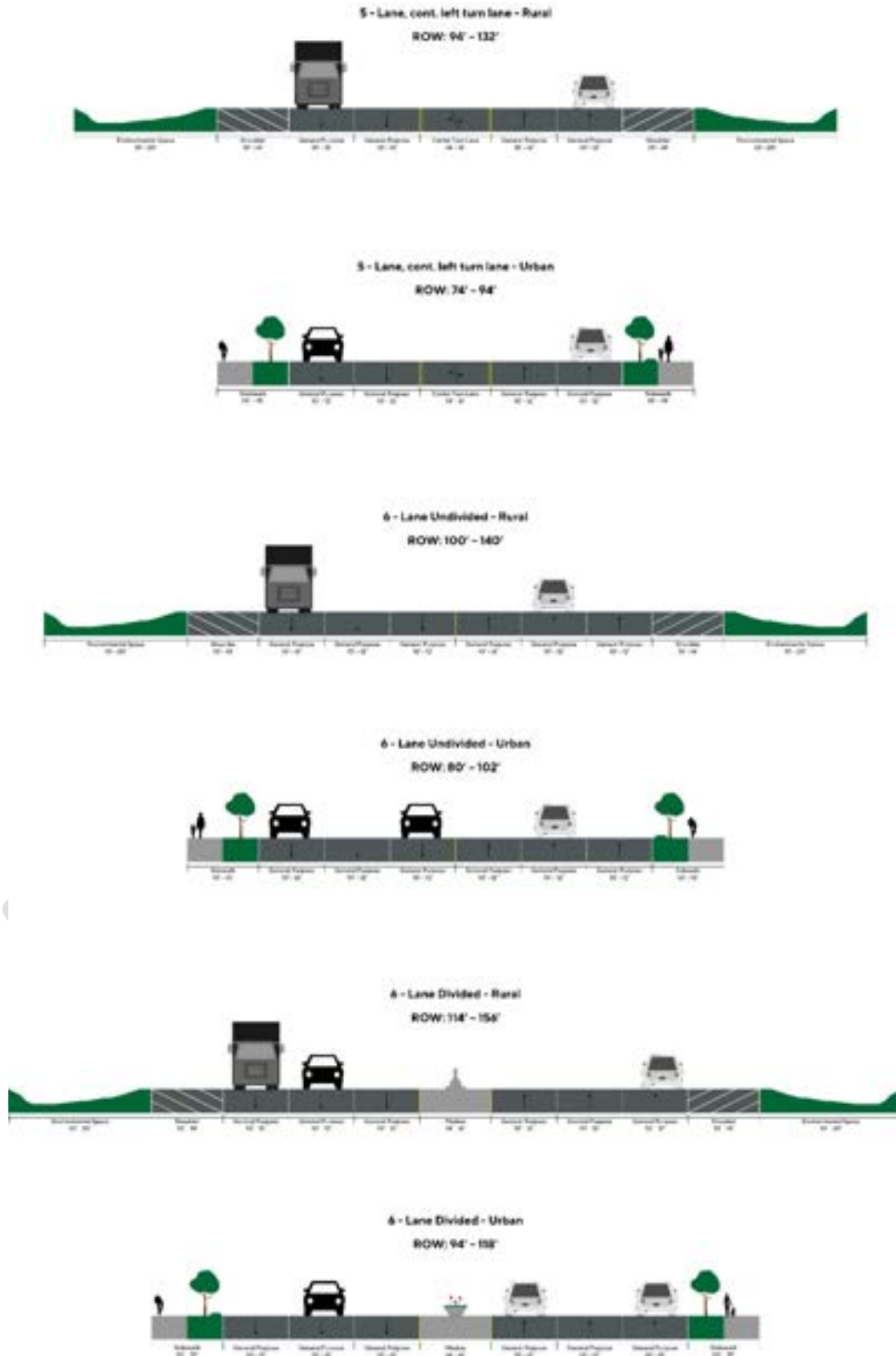


Figure 35. Typical Roadway Cross Sections illustrations

Public Outreach

The Capital Area Council of Governments (CAPCOG) conducted public outreach portion of the Burnet County Transportation Plan Update.

Public outreach began in July 2026. In-person events were held in the cities of Burnet and Marble Falls. In addition, a digital comment period was open from July 21 through September 11. Both at the events and online, community members provided valuable feedback on the list of projects, major thoroughfares, and corresponding maps.

Over 200 comments were received during the outreach period. This feedback played a significant role in developing the list of projects and list of major thoroughfares highlighted in previous sections.

Key themes of the feedback included:

- Support for capacity and safety projects, with emphasis on high-speed roads with larger amounts of through traffic
- Concerns about speed and visibility on the region's major and minor arterials
- Support for expanded hours and improved routes for the Capital Area Rural Transit Service (CARTS), particularly between the cities of Burnet and Marble Falls
- Safety concerns about the intersection of FM 1431 and Mill Creek Road
- Safety concerns about the intersection of FM 1431 and Fairland Drive / Highland Drive
- Support for SH 29 and US 281 reliever route studies around the cities of Burnet and Marble Falls
- Concerns about speed and safety on routes leading to Marble Falls High School
- Support for capacity projects on SH 71
- Concerns surrounding low-water crossings in the region

Further feedback will be received and applied to the plan following the end of the digital comment period and the presentation to the Burnet County Commissioners Court on September 22nd.

Appendix A – Public Outreach Results

Outreach Activity #1 Results

Meeting #1 in Burnet: August 6th

Meeting #2 in Marble Falls: August 13th

Digital Comment Period: July 21st – September 11th

Participants were asked to rank their preference in project type (1-4).

Scoring:

1st place = 4 points

2nd place = 3 points

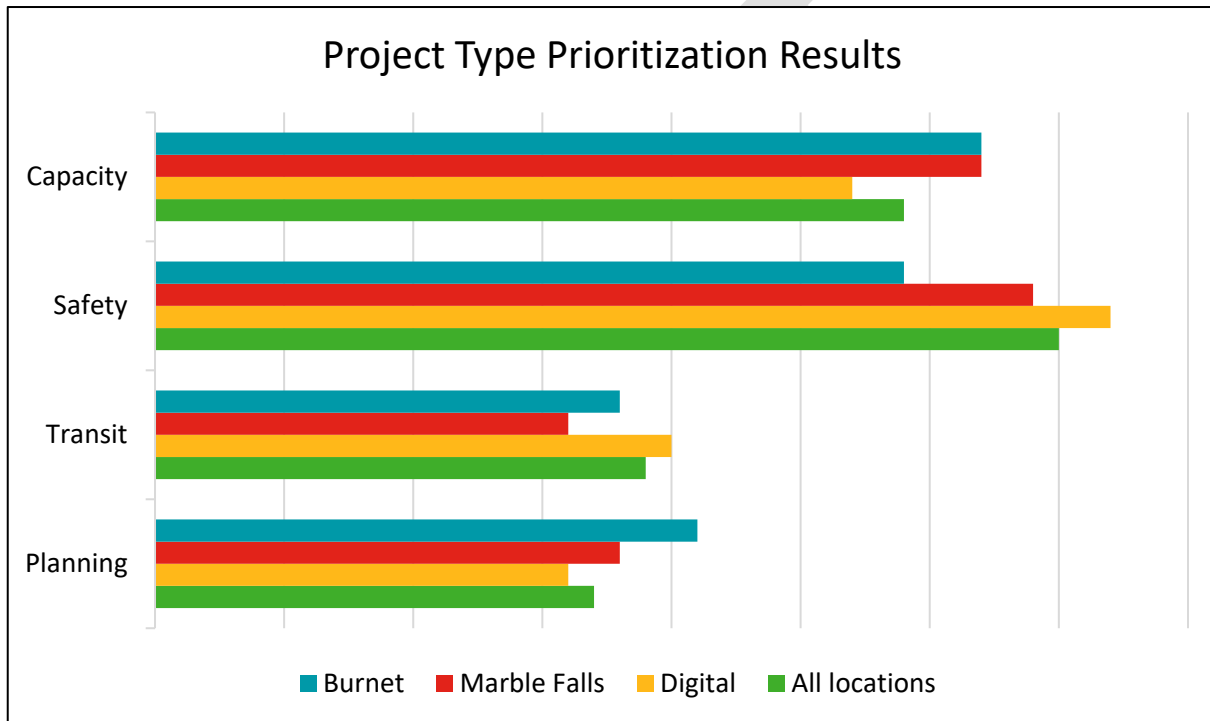
3rd place = 2 points

4th place = 1 points

Project Type Prioritization Results (total points)				
	Burnet	Marble Falls	Digital	All locations
Capacity	56	68	121	245
Safety	52	71	169	292
Transit	31	33	90	154
Planning	37	38	71	146
total points	176	210	451	837

Project Type Prioritization Results (percentage of points)				
	Burnet	Marble Falls	Digital	All locations
Capacity	31.8%	32.4%	26.8%	29.3%
Safety	29.5%	33.8%	37.5%	34.9%
Transit	17.6%	15.7%	20.0%	18.4%
Planning	21.0%	18.1%	15.7%	17.4%
total votes	18	20	45	83

Project Type Prioritization Results (score)				
	Burnet	Marble Falls	Digital	All locations
Capacity	32	32	27	29
Safety	29	34	37	35
Transit	18	16	20	19
Planning	21	18	16	17
total votes	18	20	45	83



Appendix C – Appendix L will be added at a later date. Included today are links for where to find them.

Appendix B – Burnet County Traffic Counts Map

Burnet County, 2025

see following pages

Appendix C – Burnet County Commissioner Precincts Map

Burnet County, 2025

see following pages

Appendix D – 2050 Regional Transportation Plan

CAMPO, 2025

<https://www.campotexas.org/regional-transportation-plans/2050-plan/>

Appendix E – Regional Safety Action Plan

CAMPO, 2025

<https://www.campotexas.org/local-plans-and-studies/regional-safety-action-plan/>

Appendix F – Burnet County Safety Action Plan

CAMPO, 2025

<https://www.campotexas.org/local-plans-and-studies/regional-safety-action-plan/>

Appendix G – Northeast Burnet County Transportation Study

CAMPO & Burnet County, 2024

<https://www.campotexas.org/local-plans-and-studies/northeast-burnet-county-transportation-study/>

Appendix H – Unified Transportation Program

TxDOT, 2025

<https://www.txdot.gov/projects/planning/utp.html>

Appendix I – Burnet County Transportation Plan

CAPCOG and Burnet County, 2010

to be included at a later date

Appendix J – Horseshoe Bay Transportation Plan

City of Horseshoe Bay, 2025

<https://www.horseshoe-bay-tx.gov/m/newsflash/home/detail/656>

Appendix K – Marble Falls Comprehensive Plan

City of Marble Falls, 2024

<https://marblefallstx.gov/342/Comprehensive-Plan>

Appendix L – City of Bertram Comprehensive Plan

City of Bertram, 2023

https://www.cityofbertram.org/departments/development_services.php

Appendix M – City of Cottonwood Shores Comprehensive Plan

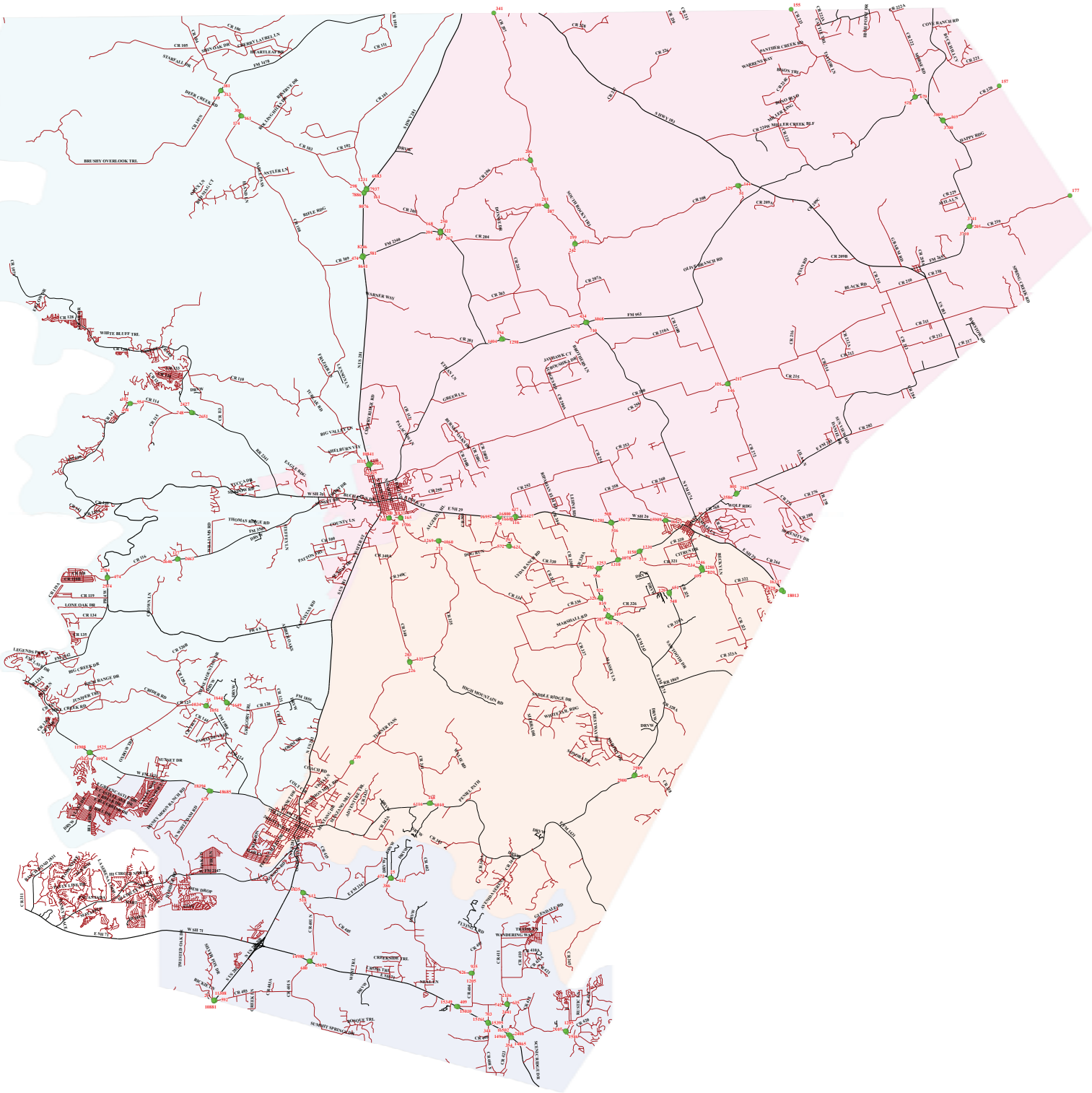
City of Cottonwood Shores, 2020

to be included at a later date

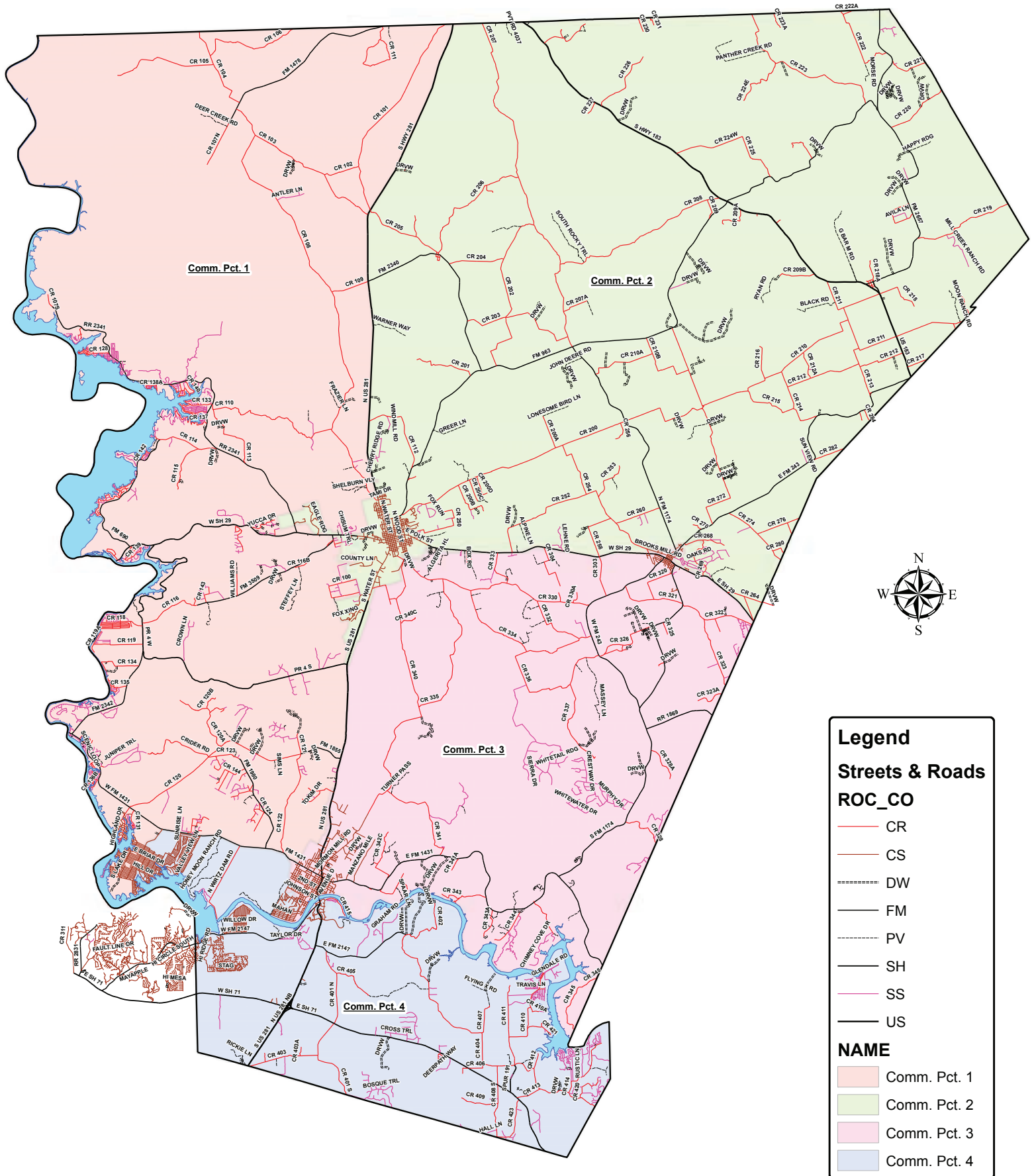
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Burnet County

2025 Traffic Counts



COMMISSIONER PRECINCTS MAP



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: 09/22/2026

Subject

Discuss, consider, and take appropriate action regarding Burnet County commissioners court regularly scheduled meetings for FY27 in accordance with Local Government Code § 81.005. (Wilson)

Attachments

Order 2nd and 4th CC Meetings



ORDER OF THE BURNET COUNTY COMMISSIONERS COURT SETTING ON MEETINGS FOR FY 2027

Pursuant to § 81.005 of the Texas Local Government Code, the Burnet County commissioners court hereby designates every second and fourth Tuesday of each and every month, starting October 1, 2025 and ending on September 30, 2027 as the days said court shall convene in regular business. Said meetings shall take place at the Burnet County Courthouse, 220 South Pierce Street, Burnet, Texas 78611, second floor courtroom. The time of each meeting shall be designated to start at 9:00 a.m. The length of each meeting shall depend upon the court's business. Public notice of each meeting shall be provided according to Chapter 551 of the Texas Government Code.

Additionally, the Burnet County commissioners court gives notice to the public that the Burnet County Judge or three or more Burnet County Commissioners may call for a special meeting of the Court. The public shall be given notice as prescribed by Chapter 551 of the Texas Government Code of such meetings. The locations, dates, and times are to be set when public notice is provided. The length of the meetings shall depend upon the Court's business.

This Order has been made of the 22nd day of September, 2026, and shall be filed along with the minutes of the meeting in which this item was addressed.

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

14.

Meeting Date: 09/22/2026

Subject

Discuss, consider, and take appropriate action to set the Sheriff and Constable fees for 2027. (Wilson)

Attachments

Sheriff's Constables Fees 2027

2027 Sheriff & Constable Fees- Burnet County

Year	County	Fee Type	Fee Name	Fee Name Original	Fee Amount	Fee Type C	Comment
2027	Burnet	Service	All Other Service of Process	All Other Service of Process	\$85.00	H	RE: Citation by Posting - Paper is taken to Sheriff's Office for process then posting.
2027	Burnet	Service	All other services not listed	Services not listed	\$50.00	H	Drone and Pilot Fee
2027	Burnet	Fingerprint	All Public Finger printing	All Public Fingerprinting	\$10.00	H	per finger print card
2027	Burnet	Animals/Livestock	All other services not listed	Services not listed	\$100.00	H	Chemical Capture Fee/ Per Animal
2027	Burnet	Animals/Livestock	Livestock Estray Sheriff's Fee	Livestock Estray Sheriff's Fee	\$100.00	H	Large Animal (1st Animal)- \$100.00 Small Animal (1st Animal)- \$50.00 Exotic Livestock/Foul (1st Animal)- \$150.00
2027	Burnet	Animals/Livestock	Collection Fee for each call or each animal as required by Statute	Collection Fee for each call or each animal as required by Statute	\$25.00	H	-
2027	Burnet	Animals/Livestock	Each Additional Animal	each additional animal	\$50.00	H	Large Animal (Additional)- \$50.00 Small Animal (Additional)- \$25.00 Exotic Animal/Foul (Additional)- \$75.00
2027	Burnet	Animals/Livestock	Boarding - per day per animal	Boarding - per day/per animal	\$20.00	H	Storage Fee at BCSO Facility: Large Animal Per day- \$20.00 Small Animal Per day- \$15.00 Exotic Animal Per day- \$20.00
2027	Burnet	Animals/Livestock	Hauling Fee - Out/County - Large	Hauling Fee - Out/County - Large	\$300.00	H	All Hauling of large animals , whether it is In County or Out, by county employee is per head;
2027	Burnet	Animals/Livestock	Hauling Fee - Out/County - Small	Hauling Fee - Out/County - Small	\$300.00	H	Hauling of small animals is flat rate per 3 head of animals; above 3 its is \$25 each
2027	Burnet	Animals/Livestock	Penning Fee	Penning Fee	\$50.00	H	Wrangling Fee \$50.00 per Deputy / per hour. Does not include transport time per Deputy.
2027	Burnet	Animals/Livestock	Contract Cowboy Fees	Contract Cowboy Fees	\$0.00	H	Contract Cowboy Fees regarding Stand-up, wrangling, penning, and transport can vary and are determined by the contract cowboy him/herself

2027	Burnet	-	Cancellation of Execution or Order of Sale	Cancellation of Execution or Order of Sale	\$250.00	H	*Plaintiff's direction to withhold or release levy, withhold collection, or cancel or recall Writ PRIOR to going to Sale, but After Constable or Sheriff has done due diligence in collection efforts. This fee, plus any and all cost incurred by County, shall be paid by Plaintiff. This includes Orders of Sale and Writ of Execution.
2027	Burnet	Citation	Citation	Citation	\$85.00	H	-
2027	Burnet	Citation	Citation - All	Citation - All	\$85.00	H	-
2027	Burnet	Citation	Citation by Posting	Citation by Posting	\$30.00	H	Paper taken to Sheriff's Office for process then posting.
2027	Burnet	Citation	Citations by Publications	Citation - Publication	\$85.00	H	-
2027	Burnet	Service	Constable's Court Services Fee	All Other Courts' Citations	\$85.00	H	-
2027	Burnet	Other	Delinquent Tax Suit	Delinquent Tax Suits	\$85.00	H	-
2027	Burnet	Warrant	Distress Warrant	Distress Warrant	\$85.00	H	-
2027	Burnet	Other	Forcible Detainer	Forcible Detainer	\$100.00	H	-
2027	Burnet	Writ & Order of Sale	Justice Court Writ of Possession	Justice Court Citation	\$85.00	H	-
2027	Burnet	Notice	Legal Notice Posting	Legal Notice Posting	\$30.00	H	Legal Notice Posting is in regards to probate, guardianship and estray.
2027	Burnet	Notice	Out-of-State Summons Notices	Out-of-State Summons Notices	\$85.00	H	-
2027	Burnet	-	Posting any other Notice as required by law, each location	Posting any other Notice as required by law, each location	\$30.00	H	-
2027	Burnet	Posting	Posting Trustee Sale inside courthouse	Small Claims Citation	\$85.00	H	-
2027	Burnet	Notice	Precept to Serve/Notice	Precept to Serve/Notice	\$85.00	H	-
2027	Burnet	Bill of Sale	Sheriff's Deed/Bill of Sale	Sheriff's Deed/Bill of Sale	\$50.00	H	-
2027	Burnet	Order	Show Cause Notice Order	Show Cause Order	\$85.00	H	-
2027	Burnet	Subpoena	Subpoenas	Subpoenas	\$85.00	H	-
2027	Burnet	Subpoena	Summons Fee	Summons	\$85.00	H	-
2027	Burnet	Other	Tax Suit	Tax Suit	\$85.00	H	-
2027	Burnet	Order	Temporary Protective Orders	Temporary Protective Order	\$85.00	H	The Temporary Protective Order is charged to the defendant.
2027	Burnet	Order	Temporary Protective Orders	Temporary Restraining Order	\$85.00	H	-
2027	Burnet	Other	Trustee Sale	Trustee Sale	\$85.00	H	Trustee Sale - \$250.00 if it is a writ

2027	Burnet	Writ & Order of Sale	Writ - Order of Sales	Writ - Order of Sales	\$250.00	H	*Commission collected on Execution or Order of Sale by Sheriff or Constable on total funds collected at a sale: 6% *Commission collected on Execution or Order of Sale by Sheriff or Constable WITHOUT having to go to a sale: 3%
2027	Burnet	-	Writ - Standby	Writ - Standby	\$50.00	H	-
2027	Burnet	Writ & Order of Sale	Writ - Tax Warrant	Writ - Tax Warrant	\$250.00	H	Any Writ Fee is based on a 2 hour, in the field fee. Anything above and beyond this, will be a per hour/per deputy charge @ \$50 per hour. A flat rate of \$35.00 per hour after the first 2 hours is required for an officer to perform a writ service to return from performing that service, from Burnet County to any other County or State and then return, using a Burnet County vehicle.
2027	Burnet	Writ & Order of Sale	Writ Not Otherwise Provided For	Writ Not Otherwise Provided For	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Attachment	Writ of Attachment	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Execution	Writ of Execution	\$250.00	H	2 hour max Per Deputy Per hour after 2 hour + Mileage IRS Rate-\$50.00
2027	Burnet	Writ & Order of Sale	Writ of Garnishment	Writ of Garnishment	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Habeas Corpus	Writ of Habeas Corpus	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Injunction	Writ of Injunction	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Possession	Writ of Possession	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Reentry	Writ of Re-entry	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Restitution	Writ of Restitution	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Sequestration	Writ of Sequestration	\$250.00	H	-
2027	Burnet	Writ & Order of Sale	Writ of Turnover Order	Writ of Turnover Order	\$250.00	H	-
2027	Burnet	-	Writ-Airplane Recovery	Writ-Airplane Recovery	\$250.00	H	-
Selection Status:							
Sherif		2027					
Sherif		Burnet					

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: 09/22/2026

Subject

Discuss, consider, and take appropriate action concerning the disposal of 5 out of service A/C units via scrapping and recycling. (Wilson)

Attachments

AC Units
AC Units
AC Units







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: 09/22/2026

Subject

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

- (a) Maintenance Department transferring \$6,100 from Operating Supplies, 100-5100-3300, with \$4,100 transferred to Mach/ Equip Inventoried, 100-5100-5750, and \$2,000 transferred to Vehicle Repair & Maint, 100-5100-4510, to purchase a mower and cover shortages (Wilson);
- (b) Road & Bridge Pct 3 transferring \$500 from Mics Supplies, 330-6130-3390, and \$10,000 from Operating Supplies, 330-6130-330, with \$500 transferred to Utilities, 330-6130-4370, \$6,500 transferred to Overtime, 330-6130-1990, and \$3,500 transferred to FICA/ MDCR, 330-6130-2010, to cover shortages (Collier);
- (c) Sheriff's Office transferring \$30,000 from Investigators/ Sgts, 100-5600-1056, to Deputies/ CO's-Shift, 100-5600-1058, to cover shortages (Wilson);
- (d) Maintenance Department transferring \$3,000 from Operating, 100-5100-3310, to Vehicle Repair & Maintenance, 100-5100-4510 to cover shortages (Wilson).

Attachments

9.22.26 MAINT
9.22.26 RB3
9.22.26 SO
MAINTENANCE LINE ITEM TRANSFER



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: ²² SEPTEMBER 9, 2026
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY
FROM: MAINTENANCE DEPARTMENT

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET

☐ LINE ITEM TRANSFERS ☐ AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	100	OPERATING	3300	4100.00
FROM:	100-	OPERATING	3300	1197.00 2000.00
	100-	MACH EQUIP INVENTORIED	5750	4100.00
TO:	100	VEHICLE REPAIR/MAINT	4510	1197.00 2000.00

REASON: TO PURCHASE MOWER AND COVER SHORTAGE
IN VEHICLE REPAIR MANITENANCE

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

DEPARTMENT HEAD

COUNTY AUDITOR

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2026

DATE: 9/22/26
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: Chad Collier Comm Pct 3

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET



LINE ITEM TRANSFERS



AMENDMENTS

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	<u>330 - 6130 - 3990</u>	<u>Misc. Supplies</u>		<u>\$500</u>
FROM:	<u>330 - 6130 - 3300</u>	<u>Operating</u>		<u>\$10,000.</u>
	<u>330 - 6130 - 4370</u>	<u>Utilities</u>		<u>\$500</u>
TO:	<u>330 - 6130 - 1990</u>	<u>Overtime</u>		<u>\$6500.00</u>
	<u>330 - 6130 - 2010</u>	<u>FICA/MDCR</u>		<u>\$3500.00</u>

REASON: Cover Shortages

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

[Signature]
DEPARTMENT HEAD

[Signature]
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

18.

Meeting Date: 09/22/2026

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 Register.2
Expense Approval Register.3



Burnet County, TX

Expense Approval Register

AP 25973 - PAID CLAIMS CC SEPTEMBER 22,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
NINA S. WILLIS	58687 5/26/26	09/22/2026	JSVC-(CJC) 1/20-5/19/26	100-4360-4182	435.00
CHEVROLET BUICK MARBLE ...	6105004/1A	09/22/2026	SO- FRONT END SUSPENSION...	100-5600-4510	761.02
JP MORGAN CHASE BANK N.A.	012678945745A	09/22/2026	NDEP- TOLLS 7/13/26 #1372...	100-4090-4255	20.16
JP MORGAN CHASE BANK N.A.	CEO26-2607-1005-0853	09/22/2026	DA- REG CONF FOR ELECTION..	100-4850-4270	436.48
JP MORGAN CHASE BANK N.A.	100136390553	09/22/2026	NDEP- TOLL CIDG 7/8/26 #1...	100-4090-4255	30.22
JP MORGAN CHASE BANK N.A.	84009377	09/22/2026	AGRI-LDG 7/27/26-7/30/26 ...	100-6650-4340	676.68
JP MORGAN CHASE BANK N.A.	N32Z7SF6Z	09/22/2026	SO- LDG,ALERT TRAINING 7/...	100-5600-4270	227.70
JP MORGAN CHASE BANK N.A.	P9WXSZV38	09/22/2026	SO- LDG, ALERT TRAINING 7/...	100-5600-4270	227.70
JP MORGAN CHASE BANK N.A.	PB3DKZY5T	09/22/2026	SO- LDG, ALERT TRAINING 7/...	100-5600-4270	227.70
JP MORGAN CHASE BANK N.A.	UKCIFT531959	09/22/2026	CCAL-JURY SUPPLIES	100-4250-3300	467.13
JP MORGAN CHASE BANK N.A.	1562912	09/22/2026	NDEP- TAGS RB1 #9469	100-4090-4255	22.00
JACOB ROBERT JENKINS	59467	09/22/2026	JSVC-JAMES SAUCION	100-4360-4160	500.00
JP MORGAN CHASE BANK N.A.	INV-DF-US-MEWMUY25SYM...	09/22/2026	SO- ACTIVATE SATELITES 8/1...	100-5600-4000	36.53
ELLIOTT ELECTRIC	36-81588-01	09/22/2026	MAINT-BREAKER FOR JANIT...	100-5100-3300	49.18
JP MORGAN CHASE BANK N.A.	56236	09/22/2026	SO- PIXCASE COMPUTER IN A...	100-5600-5750	900.00
JP MORGAN CHASE BANK N.A.	R0ED8F	09/22/2026	DA- LDG CONF 8/10-8/12/26 ...	100-4850-4270	1,052.23
HILL COUNTRY DEFENSE, PLLC	57301	09/22/2026	JSVC-RYAN LOPEZ	100-4360-4190	2,500.00
LYNDSAY BROOKS, PSYD, PLLC	59373	09/22/2026	JSVC-CASE TREVINO 7/17/26	100-4360-4150	2,450.00
ELLIOTT ELECTRIC	36-81945-01	09/22/2026	MAINT-ELECTRICAL PANEL A...	100-5100-3300	427.47
ELLIOTT ELECTRIC	36-81994-01	09/22/2026	MAINT-ST KO PLUG, CONNE...	100-5100-3300	230.56
JP MORGAN CHASE BANK N.A.	1710184873	09/22/2026	CONST1-TRAINING AMMO	100-5510-4270	1,935.03
ELLIOTT ELECTRIC	36-82109-01	09/22/2026	MAINT-(2) LUG, RIG CONN, 2...	100-5100-3300	582.32
JP MORGAN CHASE BANK N.A.	08/20/26	09/22/2026	SO- RENEW DOMAIN NAME ...	100-5600-3300	63.50
ELLIOTT ELECTRIC	36-82109-02	09/22/2026	MAINT- 2.5" RIGID CONN, C...	100-5100-3300	263.42
ELLIOTT ELECTRIC	36-82161-01	09/22/2026	MAINT-ELECTRICAL CONNEC...	100-5100-3300	987.04
ODP BUSINESS SOLUTIONS, L...	479312448001	09/22/2026	NDEP- PENS FOR CENTRAL S...	100-4090-3090	96.93
DR. TANIA GLENN & ASSOCI...	BCSO051	09/22/2026	SO-TRAUMA TREATMENTS A...	100-5600-4010	200.00
SHI-GOVERNMENT SOLUTIO...	GB00598246	09/22/2026	IT-WINDOWS SERVER DATAC...	100-5040-4540	298.30
SHI-GOVERNMENT SOLUTIO...	GB00598246A	09/22/2026	IT-WINDOWS SERVER DATAC...	100-1170-0000	2,531.82
SHI-GOVERNMENT SOLUTIO...	GB00598246A	09/22/2026	IT-WINDOWS SERVER DATAC...	100-1170-0000	2,323.73
SHI-GOVERNMENT SOLUTIO...	GB00598246A	09/22/2026	IT-WINDOWS SERVER DATAC...	100-1170-0000	2,531.82
ELLIOTT ELECTRIC	36-82109-03	09/22/2026	MAINT-(2)DUAL ELEM FUSE...	100-5100-3300	425.94
ELLIOTT ELECTRIC	36-82161-02	09/22/2026	MAINT-ELECTRICAL CONNEC...	100-5100-3300	61.96
ELLIOTT ELECTRIC	36-82293-01	09/22/2026	MAINT-(50) STEEL SET/SCRE...	100-5100-3300	14.97
ELLIOTT ELECTRIC	36-82326-01	09/22/2026	MAINT-HALF INCH COUPLIN...	100-5100-3300	123.14
ODP BUSINESS SOLUTIONS, L...	479310626001	09/22/2026	NDEP- PENS FOR CENTRAL S...	100-4090-3090	30.49
BICKERSTAFF HEATH DELGA...	130582	09/22/2026	NDEP- COMMISSIONER COU...	100-4090-4010	5,921.83
JP MORGAN CHASE BANK N.A.	4513158	09/22/2026	ELECT- CONF REG HOTEL, FLI...	100-4900-4270	490.50
JP MORGAN CHASE BANK N.A.	56313486	09/22/2026	DCRT- EIG HOMESTEAD 8/28...	100-4350-4990	36.24
PITNEY BOWES INC	1029979129	09/22/2026	PDEF- INK FOR POSTAGE MA...	100-4800-3110	64.39
D & W PRINTING	37112	09/22/2026	EM- BUSINESS CARDS HASH...	100-4060-3300	50.00
D & W PRINTING	37121	09/22/2026	PDEF- ENVLOPES AND BUSIN...	100-4800-3100	315.00
ODP BUSINESS SOLUTIONS, L...	479963237001	09/22/2026	NDEP- ENVELOPES	100-4090-3090	43.28
BICKERSTAFF HEATH DELGA...	130582A	09/22/2026	NDEP- COMMISSIONER COU...	100-4090-4010	734.77
ROBERT MADDEN INDUSTRI...	5709170	09/22/2026	MAINT-ECOB THERMOSTAT ...	100-5100-3300	315.77
SOUTHLAND INDUSTRIES	1578147524	09/22/2026	MAINT-CH BOILER/HVAC SVC...	100-5100-4000	1,396.00
SOUTHLAND INDUSTRIES	1585085391	09/22/2026	MAINT-CH BOILER/HVAC SVC...	100-5100-4000	433.25
JP MORGAN CHASE BANK N.A.	1629624	09/22/2026	NDEP- TAGS 2024 FORD #76...	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	290489	09/22/2026	SO-REG SAT ASST. ANNUAL T...	100-1170-0000	375.00
JP MORGAN CHASE BANK N.A.	39201	09/22/2026	SO-REG PUBLIC RECORDS TR...	100-1170-0000	698.25
ROBERT MADDEN INDUSTRI...	5700020	09/22/2026	NDEP- AIR CONDITIONER FOR...	100-4090-5300	18,078.00
OFFICE OF THE ATTY GENERAL	72198712	09/22/2026	SO- REG, OAG OPEN RECORD...	100-1170-0000	415.00
OFFICE OF THE ATTY GENERAL	72912708	09/22/2026	SO- REG, OAG OPEN RECORD...	100-1170-0000	415.00

Expense Approval Register

Packet: AP 25973 - PAID CLAIMS CC SEPTEMBER 22,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.A.	8/27/26	09/22/2026	NDEP- TAGS #3596,3544,346...	100-4090-4255	102.81
CDW GOVERNMENT, INC.	AK71G9K	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	228.73
CDW GOVERNMENT, INC.	AK71G9K	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	228.73
CDW GOVERNMENT, INC.	AK71G9K	09/22/2026	IT- (2) DOCKING STATIONS JP2	100-4090-5750	457.46
NATALIE WALLACE BENNETT,...	G6654	09/22/2026	CCL-LARUE SVC 6/8-7/22/26	100-4260-4161	1,417.50
BRANDY MILLER, PH.D, PC	#BC-3800	09/22/2026	SO- PSYCHOLOGICAL EXAM (...)	100-5600-4010	300.00
JP MORGAN CHASE BANK N.A.	256873	09/22/2026	SO-LDG, 2026 TAC LEGIS CO...	100-5600-4270	443.42
JP MORGAN CHASE BANK N.A.	257146	09/22/2026	CCLK- LDG, TAC CONF ATX 8...	100-4030-4270	629.50
FRONTIER COMMUNICATIO...	8/28/26	09/22/2026	LOCAL SVC 8/28-9/26/26	100-4090-4200	1,614.36
FRONTIER COMMUNICATIO...	8/28/26	09/22/2026	LOCAL SVC 8/28-9/27/26	100-4090-4200	1,254.28
JP MORGAN CHASE BANK N.A.	9/9/26	09/22/2026	CJ- CONF LDG AUSTIN FAIM...	100-4000-4270	687.42
CDW GOVERNMENT, INC.	AK7765H	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	3,758.60
CDW GOVERNMENT, INC.	AK7765H	09/22/2026	IT- (1) LAPTOP, (1) DOCKING ...	100-4090-5750	3,758.60
JP MORGAN CHASE BANK N.A.	VO000000228028011	09/22/2026	NDEP- TOLL REPLENISH 8/29...	100-4090-4255	500.00
COLD COPPER COMMODITIES..	SAL-BUR-85814	09/22/2026	SO-#50 HOG FIINISHER PELLE...	100-5600-3300	22.00
TYLER TECHNOLOGIES, INC	020-174784	09/22/2026	DCLK-JURY SUMNS JULY 2026	100-5040-4541	280.24
LEXISNEXIS RISK DATA MNG...	1100352689	09/22/2026	AUGUST 2026	100-4090-4990	51.75
JP MORGAN CHASE BANK N.A.	1312183	09/22/2026	NDEP- TAGS RB4 #4160	100-4090-4255	24.00
JP MORGAN CHASE BANK N.A.	1372098	09/22/2026	NDEP--TAGS SO #8708	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372120	09/22/2026	DEP- TAGS CJDG #9754	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1372128	09/22/2026	NDEP- TAGS RB4 #2377	100-4090-4255	7.50
AMAZON CAPITAL SERVICES, ...	13DP-6V43-11RW	09/22/2026	IT-(3) 65 INCH TVs 3 WALL ...	100-5040-3300	1,364.85
AMAZON CAPITAL SERVICES, ...	14K9-6KKM-3QWQ	09/22/2026	DPS- 7 EBERLESTOCK BAGS	100-5800-3300	413.00
JP MORGAN CHASE BANK N.A.	1548833	09/22/2026	NDEP- TAGS RB4 #6080	100-4090-4255	22.00
JP MORGAN CHASE BANK N.A.	1595979	09/22/2026	NDEP-TAGS MAINT. #0710	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1595981	09/22/2026	NDEP-TAGS MAINT. #0070	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1595995	09/22/2026	NDEP- TAGS SO #0485	100-4090-4255	9.50
JP MORGAN CHASE BANK N.A.	1618289	09/22/2026	NDEP- TAGS SO #7290	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618291	09/22/2026	NDEP- TAGS SO #7453	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618292	09/22/2026	NDEP- TAGS SO #7959	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	1618293	09/22/2026	NDEP- TAGS SO #8324	100-4090-4255	7.50
AMAZON CAPITAL SERVICES, ...	1X4Y-9JQ6-4QLK	09/22/2026	IT- 3 ROLLING CARTS	100-5040-3300	539.96
TEXAS WILDLIFE DAMAGE	258626	09/22/2026	FLD AGRMNT KERRVILLE 8/3...	100-4090-4000	3,200.00
LEXISNEXIS	3096668568	09/22/2026	DA- DATA SEARCHES 8/1/26-...	100-4850-3300	687.00
LEADSONLINE LLC	427409	09/22/2026	SO- POWERPLUS INVESTIGAT...	100-1170-0000	6,163.35
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00489 MIGUEL ALVAREZ ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00490 NEXANDER LUGO ...	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00492 AUDREY SANDERS	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00537 GREGORY AARON	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00578 KAREN MOORE	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00574 NOE SANCHEZ	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	550	09/22/2026	26-00550 JOSEPH WILLIAMS	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00579 VICTOR HUBBARD	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00538 JOSHUA DELANCEY	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00556 EDGAR SEVIER	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00580 TINA BROWN	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00511 NANCY HORNER	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	29-00485 LEE PRUETT	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	553	09/22/2026	26-00544 NOVIETA HALL	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	555	09/22/2026	26-00567 CECIL JOHNSON JR	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LLC	555	09/22/2026	26-00507 DERIC WILLIAMS	100-4090-4050	3,200.00
CITY OF BURNET	8/31/26 GEN	09/22/2026	GEN-SVC 7/31-8/31/26	100-4090-4370	30,533.60
CITY OF MARBLE FALLS	8/31/26 MFA	09/22/2026	MFA-11-3970-01 SVC 7/15-8...	100-4090-4370	322.73
JP MORGAN CHASE BANK N.A.	9020699	09/22/2026	NDEP- TAGS RB2 #7747	100-4090-4255	22.00
JP MORGAN CHASE BANK N.A.	9106755	09/22/2026	NDEP- TAGS RB4 #3328	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	RBF9771	09/22/2026	NDEP- TAGS #4068	100-4090-4255	7.50
JP MORGAN CHASE BANK N.A.	002403206125859	09/22/2026	MAINT-WELDER	100-5100-3300	909.98
REESE'S TRUCK PIECES	3084	09/22/2026	MAINT- CAMERA FOR TRAVIS...	100-5100-4510	250.00
ROBERT MADDEN INDUSTRI...	5672804	09/22/2026	MAINT-2 SAFETY SWITCHES ...	100-5100-3300	611.04
JP MORGAN CHASE BANK N.A.	INV-DF-US-FGKH517U8XVJ3L...	09/22/2026	SO- STARLINK STAND BY MO...	100-5600-4000	50.00

Expense Approval Register

Packet: AP 25973 - PAID CLAIMS CC SEPTEMBER 22,2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP MORGAN CHASE BANK N.A.	INF-DF-US-JTJXFEK6FB30LB9...	09/22/2026	SO- STARLINK	100-5600-4000	39.50
JP MORGAN CHASE BANK N.A.	INV-DF-US-1FQK65FEP9NIN...	09/22/2026	SO- STARLINK 8/9/26-9/6/26	100-5600-4000	39.44
XEROX CORP	026211832	09/22/2026	JP4-ELQ-604684 SVC AUG 20...	100-4540-4620	41.60
XEROX CORP	026211833	09/22/2026	JP3-ELQ-603524 AUG 2026	100-4530-4620	94.62
XEROX CORP	026211834	09/22/2026	DCLK-EHQ-229951 AUG 2026	100-4090-4620	163.28
XEROX CORP	026211835	09/22/2026	DA-ELQ-606387 AUG 2026	100-4850-4620	247.83
XEROX CORP	026211836	09/22/2026	DA/LLANO-ELQ-606382 AUG ...	100-1150-1000	176.55
K.C. ENGINEERING, INC.	2026-1376	09/22/2026	NDEP-CAMPO TAC MTNG	100-4090-4010	120.00
TYLER TECHNOLOGIES, INC	26-5127	09/22/2026	CNST4-MOBILE CAB 10/1/26 -..	100-1170-0000	481.00
TDCAA	295837	09/22/2026	DA- TDCAA MEMBERSHIP DU...	100-4850-4270	85.00
TRANSUNION RISK AND ALT...	5292031-202608-1	09/22/2026	DA-DATA SEARCHES 8/1/26-...	100-4850-3300	141.00
NET SOLUTIONS AND SECURI...	68951	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68952	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68953	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68954	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	68955	09/22/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
ATMOS ENERGY	9/1/26 SQANNX	09/22/2026	SQANNX-3027681222 SVC 8/...	100-4090-4370	181.02
FRONTIER	9/1/26	09/22/2026	SO-LOCAL SVC 9/1-9/30/26	100-4090-4200	1,842.73
CDW GOVERNMENT, INC.	AK8J35X	09/22/2026	IT- LAPTOPS - TAX ASSESSOR	100-5040-5750	3,758.60
XEROX CORP	026251100	09/22/2026	PDEF-ELQ-597984 SVC 8/1-8...	100-4800-4610	43.58
XEROX CORP	026251102	09/22/2026	SO-8TB-622410 AUG 2026	100-4090-4620	260.85
XEROX CORP	026251104	09/22/2026	SQANNX-EKZ-341859 AUG 2...	100-4090-4620	172.27
MINUTEMAN RENTALS	187456	09/22/2026	MAINT-LIFT RENTAL	100-5100-3300	174.70
XLR8	29385	09/22/2026	MAINT- 10 UNIFORM SHIRTS	100-5100-4820	370.00
ATMOS ENERGY	9/2/26 CH	09/22/2026	CH-3042418041 SVC 8/4-9/1...	100-4090-4370	182.24
ROBERT MADDEN INDUSTRI...	7336849	09/22/2026	MAINT-RTRN OMNI DIG VAC...	100-5100-3300	-200.41
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	1,103.24
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	1,330.39
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	225.44
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	APROB 8/31/26	100-1320-4000	727.91
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	ISF 8/31/26	100-1320-4010	100.00
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	26.13
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	12.76
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	4,087.07
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	29.62
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	22.18
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	JPROB 8/31/26	100-1320-5000	328.05
TEXAS COMMISSION ON LAW..	090426	09/22/2026	SO- MENTAL HEALTH CERT D...	100-5600-4270	35.00
PEDERNALES ELECTRIC COOP...	9/4/26 MFA	09/22/2026	MFA-3000185101 SVC 8/2-9...	100-4090-4370	1,420.54
AMAZON CAPITAL SERVICES, ...	1JLL-QLM6-4JTD	09/22/2026	EM- SHAMMY CLOTHS	100-4060-3300	39.20
JENNIFER BUNTING	AUGUST 2026	09/22/2026	DCRT-MLG AUG 2026	100-4350-4250	205.20
JENNIFER M. FEST	AUGUST 2026	09/22/2026	DCRT-MLG AUG 2026	100-4360-4140	243.96
33RD & 424TH JUDICIAL DIS...	260831	09/22/2026	BOND SPRVSN AUG 2026	100-5710-4000	1,441.78
Fund 100 - GENERAL Total:					186,051.73

Fund: 140 - ECONOMIC DEVELOPMENT

JP MORGAN CHASE BANK N.A.	8/4/26	09/22/2026	HMT- BURNET CHAMBER LU...	140-6640-4270	25.00
JP MORGAN CHASE BANK N.A.	REC10003	09/22/2026	HMT- WOMAN'S LEADERSHIP..	140-6640-4270	197.00
VYVE	9/3/26	09/22/2026	JAIL-BRDBND SVC 9/1-9/30/...	140-6640-4560	119.95
Fund 140 - ECONOMIC DEVELOPMENT Total:					341.95

Fund: 150 - LAW LIBRARY

WEST PAYMENT CENTER	854024422	09/22/2026	CCL-SUBSCRIPTION CHGS 7/1...	150-4650-3300	180.00
WEST PAYMENT CENTER	854052129	09/22/2026	PDEF-SVC AUG 2026	150-4650-3300	312.85
WEST PAYMENT CENTER	854080650	09/22/2026	AUD-SVC AUG 2026	150-4650-3300	90.00
WEST PAYMENT CENTER	854117684	09/22/2026	CLL-SVC 8/1-9/1/26	150-4650-3300	221.00
Fund 150 - LAW LIBRARY Total:					803.85

Fund: 180 - RESTRICTED

LISA C. GREENWALT	8592	09/22/2026	CCL-SVC 6/22/26, 6/26/26	180-4262-4740	1,313.83
Fund 180 - RESTRICTED Total:					1,313.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 200 - LIBRARY SYSTEM					
CITY OF MARBLE FALLS	8/31/26	09/22/2026	MFL-03-1226-01 SVC 7/15-8/...	200-6500-4370	117.63
CITY OF MARBLE FALLS	8/31/26	09/22/2026	MFL-03-1225-00 SVC 7/15-8/...	200-6500-4370	58.13
ATMOS ENERGY	9/1/26 HBL	09/22/2026	HBL-3036365646 SVC 8/4-9/...	200-6500-4370	181.02
NEXLINK INTERNET	B125372803-29	09/22/2026	LIB(OL)-SVC 9/3-10/2/26	200-6500-4370	78.71
Fund 200 - LIBRARY SYSTEM Total:					435.49
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	98636478	09/22/2026	LIB (HBL)- BOOK ORDER	201-6500-3950	194.14
INGRAM LIBRARY SERVICES	98636479	09/22/2026	LIB (HBL)- BOOK ORDER	201-6500-3950	167.76
INGRAM LIBRARY SERVICES	98636480	09/22/2026	LIB (HBL)- BOOK ORDER	201-6500-3950	78.95
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					440.85
Fund: 202 - FRIENDS OF THE LIBRARY					
INGRAM LIBRARY SERVICES	98667386	09/22/2026	HBL- BOOKS	202-6500-1900	17.54
INGRAM LIBRARY SERVICES	98667387	09/22/2026	HBL- BOOKS	202-6500-1900	75.48
INGRAM LIBRARY SERVICES	98696410	09/22/2026	HBL- BOOKS	202-6500-1900	72.87
INGRAM LIBRARY SERVICES	98711823	09/22/2026	HBL- BOOKS	202-6500-1900	99.87
INGRAM LIBRARY SERVICES	98780828	09/22/2026	HBL- BOOKS	202-6500-1900	91.18
INGRAM LIBRARY SERVICES	98780829	09/22/2026	HBL- BOOKS	202-6500-1900	80.88
INGRAM LIBRARY SERVICES	98780830	09/22/2026	HBL- BOOKS	202-6500-1900	45.16
JP MORGAN CHASE BANK N.A.	75111	09/22/2026	LIB (HBL)- MAGAZINE NEWS...	202-6500-1900	672.61
Fund 202 - FRIENDS OF THE LIBRARY Total:					1,155.59
Fund: 270 - COUNTY JAIL					
BAYLOR SCOTT & WHITE CLIN..	55609	09/22/2026	IMED-AARON ALLEN HARRIS ...	270-5120-4120	114.17
SAN SABA FIRE SAFETY EQUI	053249	09/22/2026	JAIL- ROUTINE MAINTENANC...	270-5120-3450	425.00
TEEX-ILEPSE	LZ7325370	09/22/2026	JAIL- PRACTICE TESTING FOR ...	270-5120-4270	45.00
FERGUSON ENTERPRISES, INC	3862488	09/22/2026	JAIL- WATER HEATER	270-5120-3450	10,903.25
JP MORGAN CHASE BANK N.A.	p0kk	09/22/2026	JAIL- BASIC JAILER TEST (J. P...	270-5120-4270	40.00
JP MORGAN CHASE BANK N.A.	3509316380	09/22/2026	JAIL- LDG SGT ROPER BRYAN...	270-5120-4270	494.56
LINDE GAS & EQUIPMENT IN...	58572833	09/22/2026	JAIL-CYL RENTAL 7/20-8/20/...	270-5120-3450	49.87
JP MORGAN CHASE BANK N.A.	18229	09/22/2026	JAIL- 100 3BELT CASE FOR C...	270-5120-4820	1,535.83
BOB BARKER COMPANY, INC.	INV#2266438	09/22/2026	JAIL- 16 POLO SHIRTS DARK ...	270-5120-4820	448.00
TOSS IT DUMPSTERS, LLC	I2916	09/22/2026	JAIL- 40 CUBIC YD DUMPSTER..	270-5120-3300	800.00
JP MORGAN CHASE BANK N.A.	YAZNX08AW	09/22/2026	JAIL - WIRED VEHICLE DRIVE...	270-5120-3450	1,448.00
BRANDY MILLER, PH.D, PC	#BC-3700	09/22/2026	JAIL- NEW HIRE PSYCH EVAL...	270-5120-4130	600.00
AMAZON CAPITAL SERVICES, ...	1GMK-XVVP-4Q6Q	09/22/2026	JAIL- COMPUTER CABLE REP...	270-5120-3300	216.67
ALLIED SALES	33545905	09/22/2026	JAIL- 380.70 DYED DIESEL FO...	270-5120-3310	1,772.75
CITY OF BURNET	8/31/26 JAIL	09/22/2026	JAIL-14-1785-00 SVC 7/31-8/...	270-5120-4370	33,550.05
AUSTIN DENTAL CARES	91035	09/22/2026	IMED-TIFFANY ELLIS 66533/L...	270-5120-4120	725.00
AUSTIN DENTAL CARES	91036	09/22/2026	IMED-JIMMY LERMA 15030	270-5120-4120	438.00
VIAPATH TECHNOLOGIES	FINV000058323	09/22/2026	JAIL-INMT DEBIT CALLS AUG ...	270-2010-1010	12,661.77
VIAPATH TECHNOLOGIES	FINV000058463	09/22/2026	JAIL-UNREGULATED DPST A...	270-2010-1010	7,059.44
JP MORGAN CHASE BANK N.A.	1123-4647	09/22/2026	JAIL - CAR LIFT	270-5120-5750	2,075.00
JP MORGAN CHASE BANK N.A.	ESW-38427	09/22/2026	JAIL- 2 EXIT SIGNS	270-5120-3450	232.74
JP MORGAN CHASE BANK N.A.	70752	09/22/2026	JAIL-28 PARKING LOT LIGHTS...	270-5120-3450	4,927.67
CHARTER COMMUNICATIONS..	229974001090126	09/22/2026	JAIL-INT SV 9/1-9/30/26	270-5120-4370	1,960.30
CDW GOVERNMENT, INC.	AK8J48D	09/22/2026	JAIL - SIX (6) TABLETS AND A...	270-5120-3300	1,850.46
CDW GOVERNMENT, INC.	AK8J48D	09/22/2026	JAIL - SIX (6) TABLETS AND A...	270-5120-5750	11,820.96
ARAMARK SERVICES, INC.	000021308-000200	09/22/2026	JAIL-MEAL SVCS 8/27-9/2/26	270-5120-3350	12,880.77
XEROX CORP	026251106	09/22/2026	JAIL-ELQ-518427 SVC 8/1-8/...	270-5120-4620	53.50
XEROX CORP	026251108	09/22/2026	JAIL-HQH-621159 SVC 8/1-8/...	270-5120-4620	40.00
SOUTHLAND INDUSTRIES	1476928843	09/22/2026	JAIL- 3 WAY CHILLED WATER...	270-5120-3450	3,538.60
Fund 270 - COUNTY JAIL Total:					112,707.36
Fund: 290 - GRANTS					
SYLOGISTGOV, INC.	SI-42864	09/22/2026	VINE VSS SOFTWARE LICENS...	290-5691-4010	2,620.51
JP MORGAN CHASE BANK N.A.	R059BE	09/22/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	603.30
JP MORGAN CHASE BANK N.A.	R05A3D	09/22/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	603.30
JP MORGAN CHASE BANK N.A.	R05A74	09/22/2026	ELEC- LDG, SOS SEMINAR KA...	290-4912-4270	872.40
Fund 290 - GRANTS Total:					4,699.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 291 - GRANT-HOT ATTF					
JP MORGAN CHASE BANK N.A.	5591240301001	09/22/2026	HATTF- PAINT REMOVER, FA...	291-5784-3300	345.18
ELIZABETH EDWARDS	8/14/26	09/22/2026	HATTF- ANALYST CONF 8/31 ...	291-5784-4250	217.00
JP MORGAN CHASE BANK N.A.	87516	09/22/2026	HATTF- LOCKS	291-5784-3300	192.14
CDW GOVERNMENT, INC.	AK8ED9A	09/22/2026	HATTF- PANASONIC TOUGH...	291-5784-5750	3,943.76
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	REFUND CANOPY TENT EXPO...	291-5784-3300	-819.99
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	REFUND PARKING	291-5784-4270	-256.10
Fund 291 - GRANT-HOT ATTF Total:					3,621.99
Fund: 310 - R & B, PCT #1					
JP MORGAN CHASE BANK N.A.	289593	09/22/2026	RB1- REG TAC LEG CONF (J. L...	310-6110-4250	350.00
BRAUNTEX MATERIALS, INC	191082	09/22/2026	RB1-PATCH MATERIAL	310-6110-3300	4,229.07
AMAZON CAPITAL SERVICES, ...	1YTT-6P14-3JPQ	09/22/2026	RB1- SQWINCHER POWDER ...	310-6110-3300	253.51
RINGSTAFF TWISTED DIESEL, ...	3873	09/22/2026	RB1- REPAIR WATER TRUCK	310-6110-4510	485.42
LINDE GAS & EQUIPMENT IN...	58823398 A	09/22/2026	RB1- WELDING SUPPLIES	310-6110-3300	186.14
Fund 310 - R & B, PCT #1 Total:					5,504.14
Fund: 320 - R & B, PCT #2					
BRAUNTEX MATERIALS, INC	190908	09/22/2026	RB2- 100 TONS COLD MIX	320-6120-3300	8,599.08
JP MORGAN CHASE BANK N.A.	08/28/26	09/22/2026	RB2-LDG TAC CONF 8/25-8/2...	320-6120-4270	629.50
JP MORGAN CHASE BANK N.A.	08/03/26	09/22/2026	RB2-AC WINDOW UNIT	320-6120-5750	714.00
US OXO, LLC	50493	09/22/2026	RB2-SVC 8/31/26	320-6120-3300	43.37
LJD SALES	8/31/26	09/22/2026	RB2-BITS FOR EXCAVATOR	320-6120-4510	4,240.00
YOUNGBLOOD AUTOMOTIVE...	50023426	09/22/2026	RB2-FLAT TIRE REPAIR 2026 ...	320-6120-4510	43.45
MINUTEMAN RENTALS	187620	09/22/2026	RB2-2 INCH HOSE	320-6120-3300	76.55
YOUNGBLOOD AUTOMOTIVE...	50023446	09/22/2026	RB2-NEW TIRE ON DUMP TR...	320-6120-4510	172.01
ERGON ASPHALT & EMULSI...	9403826153	09/22/2026	RB2-OIL	320-6120-3300	4,617.39
Fund 320 - R & B, PCT #2 Total:					19,135.35
Fund: 330 - R & B, PCT #3					
ROMCO EQUIPMENT CO.	107219624	09/22/2026	RB3- CHECK ON BROOM	330-6130-4510	2,813.40
KNIFE RIVER CORPORATION -...	1003152	09/22/2026	RB3-3/4 COMMERCIAL BASE	330-6130-3300	750.24
EARLS LUBE AND TIRES	1412	09/22/2026	RB3-(1) TIRE 2020 SILVERADO..	330-6130-4510	180.26
EARLS LUBE AND TIRES	1413	09/22/2026	RB3-FLAT RPR/ROTATION 20...	330-6130-4510	220.00
ERGON ASPHALT & EMULSI...	9403819326	09/22/2026	RB3-OIL EMULSION FOR DRI...	330-6130-3300	1,246.56
ERGON ASPHALT & EMULSI...	9403820156	09/22/2026	RB3-DEMURRAGE	330-6130-3300	150.00
K.C. ENGINEERING, INC.	2026-1381	09/22/2026	RB3- ENGINEERING PLANS C...	330-6130-4010	24,708.00
Fund 330 - R & B, PCT #3 Total:					30,068.46
Fund: 340 - R & B, PCT #4					
JP MORGAN CHASE BANK N.A.	12041	09/22/2026	RB4-72" PUBROOM72	340-6140-5760	6,195.00
COLD COPPER COMMODITIES..	SAL-MF-87128	09/22/2026	RB4-WEED KILLER	340-6140-3300	186.00
BOBCAT / COMPACT CONST...	E0099263	09/22/2026	RB4-MANITOU MTA519 TEL...	340-6140-5760	76,163.00
HOLT TRUCK CENTERS	X301249588 01	09/22/2026	RB4- PARTS FOR INTERNATI...	340-6140-4510	1,974.77
WAY LATE ICE LLC	22411	09/22/2026	RB4-ICE (82)	340-6140-3300	287.00
JP MORGAN CHASE BANK N.A.	256642	09/22/2026	RB4-LDG TAC CONF 8/26-8/2...	340-6140-4250	629.50
JP MORGAN CHASE BANK N.A.	8/28/26	09/22/2026	RB4-CLOUD STORAGE JDD P...	340-6140-3300	0.99
HOLT TRUCK CENTERS	X301249734 01	09/22/2026	RB4- REPAIR WATER TRUCK	340-6140-4510	310.93
US OXO, LLC	50942	09/22/2026	RB4-ANNL LS SEP26-SEP27	340-6140-3300	1,741.50
COLD COPPER COMMODITIES..	SAL-MF-85875	09/22/2026	RB4-HERBACIDE FOR THE SH...	340-6140-3300	332.82
COLD COPPER COMMODITIES..	SAL-MF-86003	09/22/2026	RB4-HERBICIDE	340-6140-3300	122.00
WAY LATE ICE LLC	21897	09/22/2026	RB4-92 BAGS OF ICE	340-6140-3300	322.00
Fund 340 - R & B, PCT #4 Total:					88,265.51
Fund: 505 - JAIL COMMISSARY					
KEEFE COMMISSARY NETWO...	5570605	09/22/2026	COMMISSARY ORDER 8/10/26	505-2070-1000	1,973.94
KEEFE COMMISSARY NETWO...	5572633	09/22/2026	COMMISSARY ORDER 8/11/26	505-2070-1000	1,198.97
KEEFE COMMISSARY NETWO...	5574008	09/22/2026	COMMISSARY ORDER 8/12/26	505-2070-1000	1,194.20
KEEFE COMMISSARY NETWO...	5576366	09/22/2026	COMMISSARY ORDER 8/13/26	505-2070-1000	1,045.79
KEEFE COMMISSARY NETWO...	5577464	09/22/2026	COMMISSARY ORDER 8/14/26	505-2070-1000	723.50
KEEFE COMMISSARY NETWO...	5581730	09/22/2026	COMMISSARY ORDER 8/17/26	505-2070-1000	2,193.21
KEEFE COMMISSARY NETWO...	5583343	09/22/2026	COMMISSARY ORDER 8/18/26	505-2070-1000	966.63
KEEFE COMMISSARY NETWO...	5583357	09/22/2026	COMMISSARY ORDER 8/18/26	505-2070-1000	39.69
KEEFE COMMISSARY NETWO...	5585069	09/22/2026	COMMISSARY ORDER 8/19/26	505-2070-1000	1,544.57

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KEEFE COMMISSARY NETWO...	5587271	09/22/2026	COMMISSARY ORDER 8/20/26	505-2070-1000	887.56
KEEFE COMMISSARY NETWO...	5588798	09/22/2026	COMMISSARY ORDER 8/21/26	505-2070-1000	711.53
KEEFE COMMISSARY NETWO...	5591777	09/22/2026	COMMISSARY ORDER 8/24/26	505-2070-1000	2,013.16
KEEFE COMMISSARY NETWO...	5593395	09/22/2026	COMMISSARY ORDER 8/25/26	505-2070-1000	1,034.26
KEEFE COMMISSARY NETWO...	5595799	09/22/2026	COMMISSARY ORDER 8/26/26	505-2070-1000	365.77
KEEFE COMMISSARY NETWO...	5595872	09/22/2026	COMMISSARY ORDER 8/26/26	505-2070-1000	924.54
KEEFE COMMISSARY NETWO...	5598868	09/22/2026	COMMISSARY ORDER 8/28/26	505-2070-1000	668.54
KEEFE COMMISSARY NETWO...	5598975	09/22/2026	COMMISSARY ORDER 8/28/26	505-2070-1000	972.79
KEEFE COMMISSARY NETWO...	5560500	09/22/2026	COMMISSARY ORDER 8/3/26	505-2070-1000	1,984.78
KEEFE COMMISSARY NETWO...	5603201	09/22/2026	COMMISSARY ORDER 8/31/26	505-2070-1000	1,795.11
KEEFE COMMISSARY NETWO...	5561890	09/22/2026	COMMISSARY ORDER 8/4/26	505-2070-1000	1,370.53
KEEFE COMMISSARY NETWO...	5565997	09/22/2026	COMMISSARY ORDER 8/6/26	505-2070-1000	1,489.39
KEEFE COMMISSARY NETWO...	5567827	09/22/2026	COMMISSARY ORDER 8/7/26	505-2070-1000	998.18
KEEFE COMMISSARY NETWO...	5583314-4220179	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-8.23
KEEFE COMMISSARY NETWO...	5595990-4229280	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-12.49
KEEFE COMMISSARY NETWO...	5598880-4232663	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-4.84
KEEFE COMMISSARY NETWO...	5598917-4232317	09/22/2026	JAIL-RTRN VARIOUS ITEMS 8...	505-2070-1000	-5.32
Fund 505 - JAIL COMMISSARY Total:					26,065.76
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10405	09/22/2026	BLOOD DRAW (18) TESTS 17...	510-4740-4930	1,350.00
Fund 510 - BLOOD DRAW PROGRAM Total:					1,350.00
Fund: 514 - LEOSE TRAINING					
JP MORGAN CHASE BANK N.A.	223294932418	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	460.38
JP MORGAN CHASE BANK N.A.	223370932448	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	460.38
JP MORGAN CHASE BANK N.A.	000069	09/22/2026	SO- REG TEXCON CONF (A.CR...	514-5600-4270	399.00
JP MORGAN CHASE BANK N.A.	53993	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	388.69
JP MORGAN CHASE BANK N.A.	53994	09/22/2026	SO- LDG & CONF 2026 ANN. ...	514-5600-4270	388.69
JP MORGAN CHASE BANK N.A.	B2G-GT-218194	09/22/2026	SO- REG-INTERVIEW INTERR...	514-5600-4270	225.00
JP MORGAN CHASE BANK N.A.	CL6HUQP68481011	09/22/2026	SO- REG ADV FAMILY VIOLE...	514-5600-4270	25.00
JP MORGAN CHASE BANK N.A.	766224	09/22/2026	SO- REG BASIC PROPERTY TE...	514-5600-4270	72.00
JP MORGAN CHASE BANK N.A.	60428	09/22/2026	SO- LDG GARRET DOUTHIT ...	514-5600-4270	376.05
JP MORGAN CHASE BANK N.A.	8.31.26	09/22/2026	NEW CRIM INV. 8/17-8/21/26..	514-5600-4270	550.00
Fund 514 - LEOSE TRAINING Total:					3,345.19
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
FOUNDATION BUILDING MA...	963048975-00	09/22/2026	IT- CONSTRUCTION SUPPLIES...	710-5040-5770	647.50
FOUNDATION BUILDING MA...	963049261-00	09/22/2026	IT-STUDS AND TUSS FOR SHE...	710-5040-5770	1,307.64
ELLIOTT ELECTRIC	36-76670-02	09/22/2026	IT -(40)3" EMT CONDUIT, (8)...	710-5040-5770	403.21
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					2,358.35
Fund: 722 - TAX NOTES - 2022					
GAGE AND CADE CONSTRUCT..	3128	09/22/2026	RB2-CR 210 HEADWALLS	722-6955-5512	17,649.33
K.C. ENGINEERING, INC.	2026-1382	09/22/2026	2022 TAX NOTE-ADDT'L WIR...	722-6100-4010	8,879.57
Fund 722 - TAX NOTES - 2022 Total:					26,528.90
Fund: 723 - TAX NOTES - 2023					
BRAUNTEX MATERIALS, INC	190908A	09/22/2026	RB3-COAL MIX	723-6955-5513	7,816.95
GAGE AND CADE CONSTRUCT..	3128A	09/22/2026	RB2-CR 210 HEADWALLS	723-6955-5512	23,150.67
Fund 723 - TAX NOTES - 2023 Total:					30,967.62
Fund: 850 - HRA					
DAMON BEIERLE	9/3/26 MB	09/22/2026	HRA REIMB (MB) FY26	850-6950-4165	500.00
DAMON BEIERLE	9/3/26 TB	09/22/2026	HRA REIMB (TB) FY 26	850-6950-4165	310.13
DAMON BEIERLE	9/3/26	09/22/2026	HRA REIMB FY26	850-6950-4165	83.41
TAMARA TINNEY	9/3/26	09/22/2026	HRA REIMB FY26	850-6950-4165	500.00
Fund 850 - HRA Total:					1,393.54
Grand Total:					546,554.97

Fund Summary

Fund	Expense Amount
100 - GENERAL	186,051.73
140 - ECONOMIC DEVELOPMENT	341.95
150 - LAW LIBRARY	803.85
180 - RESTRICTED	1,313.83
200 - LIBRARY SYSTEM	435.49
201 - HERMAN - BROWN LIBRARY (Donation Acct)	440.85
202 - FRIENDS OF THE LIBRARY	1,155.59
270 - COUNTY JAIL	112,707.36
290 - GRANTS	4,699.51
291 - GRANT-HOT ATTF	3,621.99
310 - R & B, PCT #1	5,504.14
320 - R & B, PCT #2	19,135.35
330 - R & B, PCT #3	30,068.46
340 - R & B, PCT #4	88,265.51
505 - JAIL COMMISSARY	26,065.76
510 - BLOOD DRAW PROGRAM	1,350.00
514 - LEOSE TRAINING	3,345.19
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	2,358.35
722 - TAX NOTES - 2022	26,528.90
723 - TAX NOTES - 2023	30,967.62
850 - HRA	1,393.54
Grand Total:	546,554.97

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	176.55
100-1170-0000	PREPAID EXPENDITURES	15,934.97
100-1320-4000	DUE FROM CSCD/ADULT...	3,386.98
100-1320-4010	DUE FROM CSCD/ISF	100.00
100-1320-5000	DUE FROM JUVENILE PR...	4,505.81
100-4000-4270	CONFERENCE/DUES/TRA...	687.42
100-4030-4270	CONFERENCE/DUES/TRA...	629.50
100-4060-3300	OPERATING SUPPLIES	89.20
100-4090-3090	CENTRAL SUPPLIES	170.70
100-4090-4000	CONTRACT SERVICES	3,200.00
100-4090-4010	PROFESSIONAL SERVICES	6,776.60
100-4090-4050	AUTOPSIES	51,200.00
100-4090-4200	TELEPHONE EQUIP/SERV...	4,711.37
100-4090-4255	TOLLS & VEHICLE REGIS...	846.69
100-4090-4370	UTILITIES	32,640.13
100-4090-4620	COPIER RENTAL	596.40
100-4090-4990	MISCELLANEOUS	226.75
100-4090-5300	BUILDINGS	18,078.00
100-4090-5750	MACH/EQUIP (INVENTO...	8,432.12
100-4250-3300	OPERATING SUPPLIES	467.13
100-4260-4161	COURT APPT ATT- CIVIL	1,417.50
100-4350-4250	TRAVEL/MILEAGE	205.20
100-4350-4990	MISCELLANEOUS	36.24
100-4360-4140	COURT REPORTER SERVI...	243.96
100-4360-4150	MENTAL EVAL/EXP WIT/...	2,450.00
100-4360-4160	COURT APPT ATT-CRIMI...	500.00
100-4360-4182	COURT APPT ATT-CPS (C...	435.00
100-4360-4190	COURT APPT ATTY-APPE...	2,500.00
100-4530-4620	COPIER RENTAL	94.62
100-4540-4620	COPIER RENTAL	41.60
100-4800-3100	OFFICE SUPPLIES	315.00
100-4800-3110	POSTAGE	64.39
100-4800-4610	COPIER LEASE	43.58
100-4850-3300	OPERATING SUPPLIES	828.00

Account Summary

Account Number	Account Name	Expense Amount
100-4850-4270	CONFERENCE/DUES/TRA...	1,573.71
100-4850-4620	COPIER RENTAL	247.83
100-4900-4270	CONFERENCE/DUES/TRA...	490.50
100-5040-3300	OPERATING SUPPLIES	1,904.81
100-5040-4540	SUPPORT/LICENSING FE...	298.30
100-5040-4541	SUPPORT FEES (TYLER)	280.24
100-5040-5750	TECHNOLOGY EQUIPME...	3,758.60
100-5100-3300	OPERATING SUPPLIES	4,977.08
100-5100-4000	CONTRACTS & AGREEM...	1,829.25
100-5100-4510	VEHICLE REPAIR & MAINT	250.00
100-5100-4820	UNIFORMS	370.00
100-5510-4270	CONFERENCE/DUES/TRA...	1,935.03
100-5600-3300	OPERATING SUPPLIES	85.50
100-5600-4000	CONTRACTS & AGREEM...	165.47
100-5600-4010	PROFESSIONAL SERVICES	500.00
100-5600-4270	CONFERENCE/DUES/TRA...	1,161.52
100-5600-4510	VEHICLE REPAIR & MAINT	761.02
100-5600-5750	MACH/EQUIP (INVENTO...	900.00
100-5710-4000	CONTRACT SERVICES-B...	1,441.78
100-5800-3300	OPERATING SUPPLIES	413.00
100-6650-4340	OUT OF COUNTY TRVL	676.68
140-6640-4270	CONFERENCE/DUES/TRA...	222.00
140-6640-4560	AIRCARD/INTERNET	119.95
150-4650-3300	OPERATING SUPPLIES	803.85
180-4262-4740	COURT REPORTER SVC F...	1,313.83
200-6500-4370	UTILITIES	435.49
201-6500-3950	RSV CITY OF BURNET	440.85
202-6500-1900	RSV FRIENDS	1,155.59
270-2010-1010	INMATE TRUST PAYABLE	19,721.21
270-5120-3300	OPERATING SUPPLIES	2,867.13
270-5120-3310	GASOLINE/DIESEL/ETC	1,772.75
270-5120-3350	INMATE FOOD COSTS	12,880.77
270-5120-3450	MAINTENANCE SUPPLIES...	21,525.13
270-5120-4120	JAIL MEDICAL COSTS	1,277.17
270-5120-4130	EMPL PHYSICALS/PSYCH...	600.00
270-5120-4270	CONFERENCE/DUES/TRA...	579.56
270-5120-4370	UTILITIES-BCJ	35,510.35
270-5120-4620	COPIER RENTAL	93.50
270-5120-4820	UNIFORMS	1,983.83
270-5120-5750	MACH/EQUIP (INVENTO...	13,895.96
290-4912-4270	CONFERENCE/DUES/TRA...	2,079.00
290-5691-4010	PROFESSIONAL SERVICES	2,620.51
291-5784-3300	SUPPLIES & DIRECT OPE...	-282.67
291-5784-4250	TRAVEL/MILEAGE	217.00
291-5784-4270	CONFERENCE/DUES/TRA...	-256.10
291-5784-5750	MACH/EQUIP (INVENTO...	3,943.76
310-6110-3300	OPERATING SUPPLIES	4,668.72
310-6110-4250	TRAVEL/MILEAGE	350.00
310-6110-4510	VEHICLE/EQUIP REPAIR ...	485.42
320-6120-3300	OPERATING SUPPLIES	13,336.39
320-6120-4270	CONFERENCE/DUE/TRAI...	629.50
320-6120-4510	VEHICLE/EQUIP REPAIR ...	4,455.46
320-6120-5750	MACH/EQUIP (INVENTO...	714.00
330-6130-3300	OPERATING SUPPLIES	2,146.80
330-6130-4010	PROFESSIONAL SERVICES	24,708.00
330-6130-4510	VEHICLE/EQUIP REPAIR ...	3,213.66
340-6140-3300	OPERATING SUPPLIES	2,992.31
340-6140-4250	TRAVEL/MILEAGE	629.50

Account Summary

Account Number	Account Name	Expense Amount
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,285.70
340-6140-5760	MACH/EQUIP (CAPITALI...	82,358.00
505-2070-1000	DUE TO COMMISSARY V...	26,065.76
510-4740-4930	CONTRACT SERVICES	1,350.00
514-5600-4270	LEOSE-SHERIFF	3,345.19
710-5040-5770	IT INFRASTRUCTURE	2,358.35
722-6100-4010	PROFESSIONAL SVCS	8,879.57
722-6955-5512	ROADS-RB2	17,649.33
723-6955-5512	ROADS-RB2	23,150.67
723-6955-5513	ROADS-RB3	7,816.95
850-6950-4165	HEALTH CLAIMS	1,393.54
Grand Total:		546,554.97

Project Account Summary

Project Account Key	Expense Amount
None	546,554.97
Grand Total:	546,554.97



Burnet County, TX

Expense Approval Register

AP 25991 - PAID CLAIMS CC SEPTEMBER 22, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
AMAZON CAPITAL SERVICES, ...	1P6K-R66X-FVRQ	09/22/2026	HR- 800100 -150LT YMCKO Z...	100-5000-3300	68.00
JJ GRADONI & ASSOCIATES I...	23762	09/22/2026	JSVC-PROF SVCS 58032	100-4360-4150	331.25
WELLS FARGO VENDOR FINA...	109905931 PDEF	09/22/2026	PDEF-COPIER SVC 11/29/25-...	100-4800-4610	211.25
LANGUAGE LINE SERVICES, I...	11897223	09/22/2026	MAG- TRANSLATION AND ED...	100-5010-4010	112.51
JOHNSON SEWELL FORD LIN...	192472	09/22/2026	SO- REPAIRS TO UNIT 234	100-5600-4510	9,256.17
SIGMAGRAFIX	#INV-005318	09/22/2026	SO- 20' TRAILER - FULL WRAP	100-5600-5760	5,310.00
BELL COUNTY CLERK	26CMI00621	09/22/2026	CCRT-ELLEN LARUE	100-4260-4150	660.00
CHEVROLET BUICK MARBLE ...	6105973 1	09/22/2026	SO- TRANSMISSION REPLAC...	100-5600-4510	4,789.75
AMAZON CAPITAL SERVICES, ...	1MYC-RQQF-N13T	09/22/2026	TREAS- SUPPLIES	100-4090-3090	189.92
WINGMAN OIL CHANGE	280655	09/22/2026	SO-25 PT INSPECT. 2024 FOR...	100-5600-4510	119.00
WINGMAN OIL CHANGE	280656	09/22/2026	SO-25 PT INSPECT. 2024 CHE...	100-5600-4510	114.00
THIRD COAST DISTRIBUTING ...	740369	09/22/2026	maint-hydral. hoses for manli...	100-5100-4510	189.58
THIRD COAST DISTRIBUTING ...	740382	09/22/2026	MAINT-BOLTS FOR HVAC	100-5100-3300	33.00
LOWE'S	938039	09/22/2026	MAINT-WIRE FOR JANITORIA...	100-5100-3300	116.85
LOWE'S	967128	09/22/2026	MAINT- SUPPLIES FOR FIRE A...	100-5100-3300	577.45
JENKINS FUNERAL HOME	8/18/26	09/22/2026	IHC-PAUPERS CREMATION (D...	100-6350-4023	800.00
JULIETTE MADRIGAL, MD	FAICH000	09/22/2026	SO- RABIES VACCINE C.FAIN	100-5600-3300	869.22
JULIETTE MADRIGAL, MD	HASMA000	09/22/2026	SO- RABIES VACCINE M. HAS...	100-5600-3300	869.22
WINGMAN OIL CHANGE	280971	09/22/2026	SO-25 PT INSPECT. 2024 FOR...	100-5600-4510	72.00
WINGMAN OIL CHANGE	281053	09/22/2026	SO-25 PT INSPECT. 2019 RAM	100-5600-4510	77.00
WINGMAN OIL CHANGE	281091	09/22/2026	SO-25 PT INSPECT. 2021 CHE...	100-5600-4510	114.00
GT DISTRIBUTORS, INC.	INV1097171	09/22/2026	SO- SIX (6) SX LEVEL II VEST	100-5600-5750	8,299.50
WINGMAN OIL CHANGE	281223	09/22/2026	SO-25 PT INSPECT. 2023 FOR...	100-5600-4510	72.00
ULINE	212437814	09/22/2026	ELECT- TEN (10) SECURITY C...	100-4900-5750	7,497.98
WINGMAN OIL CHANGE	281337	09/22/2026	SO-25 PT INSPECT. 2026 FOR...	100-5600-4510	72.00
HILL COUNTRY TIRE & AUTO ...	89872	09/22/2026	SO-OIL CHG,FR BRK ROTORS ...	100-5600-4510	544.56
LOWE'S	964543	09/22/2026	MAINT-LUMBER	100-5100-3300	93.65
WINGMAN OIL CHANGE	281397	09/22/2026	SO-25 PT INSPECT. 2025 FOR...	100-5600-4510	72.00
WINGMAN OIL CHANGE	281462	09/22/2026	SO-25 PT INSPECT. 2025 FOR...	100-5600-4510	72.00
FRONTIER COMMUNICATIO...	8/28/26	09/22/2026	GEN-LOCAL SVC 8/28-9/27/26	100-4090-4200	997.04
SHI-GOVERNMENT Solutio...	GB00599104	09/22/2026	IT- 50 POWER CABLES	100-5040-3300	489.00
AMAZON CAPITAL SERVICES, ...	1MNY-NN4T-91H3	09/22/2026	TREAS- SUPPLIES	100-4970-3300	133.00
WINGMAN OIL CHANGE	280156	09/22/2026	SO-25 PT INSPECTION 2024 ...	100-5600-4510	72.00
THIRD COAST DISTRIBUTING ...	739670	09/22/2026	MAINT-TAIL LIGHT BULB	100-5100-4510	4.64
LOWE'S	998352	09/22/2026	MAINT- FIRE PROOF STORAG...	100-5100-5750	902.48
LANGUAGE LINE SERVICES, I...	12030056	09/22/2026	MAG-INTERPRETER SVCS 8/2...	100-5010-4010	24.16
AMAZON CAPITAL SERVICES, ...	1X4Y-9JQ6-44GK	09/22/2026	CONST1- OTTERBOX	100-5510-3300	39.35
WINGMAN OIL CHANGE	281583	09/22/2026	SO-25 PT INSPECT. 2019 CHE...	100-5600-4510	114.00
XLR8	29384	09/22/2026	MAINT- 7 CARHARTT FLEECE...	100-5100-4820	686.00
SHERWIN WILLIAMS	3024-5	09/22/2026	MAINT-PLASTIC FOR N ANNEX	100-5100-3300	59.28
HILL COUNTRY FORENSICS LLC	552	09/22/2026	26-00559 LAYNE COVINGTON	100-4090-4050	3,200.00
JENKINS FUNERAL HOME	8/31/26 JP1	09/22/2026	JP1-LAYNE COVINGTON	100-4090-4050	650.00
HILL COUNTRY TIRE & AUTO ...	89880	09/22/2026	SO-OIL CHG UNIT #241	100-5600-4510	149.83
HILL COUNTRY TIRE & AUTO ...	89892	09/22/2026	SO-BATTERY UNIT #232	100-5600-4510	456.08
HILL COUNTRY TIRE & AUTO ...	89903	09/22/2026	SO-1 TIRE UNIT #247	100-5600-4510	248.74
LOWE'S	976813	09/22/2026	MAINT-3 SET OF DRILL BITS, ...	100-5100-3300	298.18
WINGMAN OIL CHANGE	280232	09/22/2026	SO-25 PT INSPECT. 2025 FOR...	100-5600-4510	72.00
WINGMAN OIL CHANGE	280285	09/22/2026	SO-25 PT INSPECTION 2026 ...	100-5600-4510	72.00
THIRD COAST DISTRIBUTING ...	739956	09/22/2026	MAINT-2 STROKE OIL	100-5100-3300	8.59
LOWE'S	981163	09/22/2026	MAINT-127 E. JACKSON MAT...	100-4090-5300	138.46
WINGMAN OIL CHANGE	280410	09/22/2026	SO-25 PT INSPECT. 2024 FOR...	100-5600-4510	72.00
PRYNT SHOP	#17881	09/22/2026	DA- BUSINESS CARDS DAVID ...	100-4850-3300	46.72
TX ASSOC FOR COURT ADMIN	08142	09/22/2026	DCRT-2027 MEMBERSHIP DU...	100-4350-4910	75.00

Expense Approval Register

Packet: AP 25991 - PAID CLAIMS CC SEPTEMBER 22, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IPRINT TECHNOLOGIES	1331098	09/22/2026	ELECT- HP INK CARTRIDGES	100-4900-3300	742.00
CTWP	1809436A	09/22/2026	NDEP-PDEF KYOCER TASKAL...	100-4090-4620	139.08
MCCREARY, VESELKA, BRAGG...	324446	09/22/2026	JP1-AUG 26	100-2010-6270	299.40
LOWE'S	937522	09/22/2026	MAINT- PALLET OF WATER	100-5100-3300	283.50
MICHAEL WILLIAMS	C7319	09/22/2026	CCRT-ALEXANDRA WEST	100-4260-4161	800.00
TYLER TECHNOLOGIES, INC	CI100-00315086	09/22/2026	SO-DATABASE CLOUD SYNC ...	100-1170-0000	4,000.00
SHI-GOVERNMENT SOLUTIO...	GB00599670	09/22/2026	IT- (10) DESKTOP - SO	100-4090-5750	21,364.00
SHI-GOVERNMENT SOLUTIO...	GB00599670	09/22/2026	IT- (3) DESKTOP - COUNTY CL...	100-4090-5750	6,409.20
SHI-GOVERNMENT SOLUTIO...	GB00599670	09/22/2026	IT- (7) DESKTOP - DISTRICT C...	100-4090-5750	14,954.80
CONDOR DOCUMENT SERVI...	LDA83126	09/22/2026	DA- LLANO-SHREDDING SVCS...	100-1150-1000	50.00
CHEVROLET BUICK MARBLE ...	6107545 1	09/22/2026	SO- REPLACE ENGINE ON UN...	100-5600-4510	6,384.61
HILL COUNTRY TIRE & AUTO ...	89911	09/22/2026	SO-2 TIRES, MNT & BAL, RR ...	100-5600-4510	807.15
HILL COUNTRY TIRE & AUTO ...	89920	09/22/2026	SO-FAN ASSEMBLY UNIT#209	100-5600-4510	502.69
ATMOS ENERGY	9/10/26 LEC	09/22/2026	LEC-3042418283 SVC 8/12-9...	100-4090-4370	200.35
ATMOS ENERGY	9/10/26 N/ANNEX	09/22/2026	N/ANNEX-3042417417 SVC 8...	100-4090-4370	182.03
JENKINS FUNERAL HOME	9/10/26	09/22/2026	JP1-WESLEY DWAYNE CARLI...	100-4090-4050	650.00
WELLS FARGO VENDOR FINA...	110304253	09/22/2026	TREAS-SVC-9/1-9/30/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	110304253	09/22/2026	JP2-SVC-9/1-9/30/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA...	110304253	09/22/2026	PDEF-SVC-9/1-9/30/26	100-4800-4610	236.16
SEQUEL DATA SYSTEMS, INC.	24770	09/22/2026	IT- TRANSCEIVERS AND CABLE	100-5040-3300	1,485.58
SEQUEL DATA SYSTEMS, INC.	24771	09/22/2026	IT- 80 HOURS OF PROF SERVI...	100-5040-4010	18,000.00
OMALLEY TIRE GROUP, LLC	30301	09/22/2026	MAINT- 4 TIRES FOR K WAD...	100-5100-4510	1,194.16
AMBER GREER	9/11/26	09/22/2026	PDEF-MLG AUG-SEPT 26	100-4800-4270	74.78
JESSICA HARDIN-HAILE	CAPCOG 9/11	09/22/2026	FPA-MLG REIMB 9/11/26	100-6660-4270	94.24
VERTICAL BRIDGE S3 ASSETS,...	INV-01412824	09/22/2026	EM-SHVL MTN SPCWD LS	100-4060-4640	1,578.40
GT DISTRIBUTORS, INC.	INV3225244A	09/22/2026	SO- 18 TRAINING CLOCKS &...	100-5600-4270	1,549.70
DAVID CHAD KEELE	9/13/26	09/22/2026	TAX-MLG JUL-SEPT 26	100-4990-4250	132.09
SHELLY MAXWELL	9/13/26	09/22/2026	TAX-MLG AUG 26	100-4990-4250	120.08
AMAZON CAPITAL SERVICES, ...	11HF-XYXV-4WL6	09/22/2026	MAINT- 3PK FILTERS FOR VA...	100-5100-3300	16.14
AMAZON CAPITAL SERVICES, ...	13W6-MDM3-3P6D	09/22/2026	MAINT-3PK VACUUM FILTERS	100-5100-3300	15.17
AMAZON CAPITAL SERVICES, ...	1VMK-F6RT-47H7	09/22/2026	NDEP- ENVELOPES, FIRST AID...	100-4090-3090	84.23
AMAZON CAPITAL SERVICES, ...	1WYM-3Y96-3V6V	09/22/2026	DPS- 5 SUN VISOR ORGANIZ...	100-5800-3300	47.35
33RD & 424TH JUDICIAL DIS...	52464 AUG 26	09/22/2026	DCLK-AUSTIN MYERS	100-1760-0000	52.00
HILL COUNTRY TIRE & AUTO ...	89962	09/22/2026	SO-OIL CHG, BATTERY UNIT#...	100-5600-4510	566.38
HILL COUNTRY TIRE & AUTO ...	89963	09/22/2026	SO-OIL CHG BAL 2 TIRES UNI...	100-5600-4510	566.93
SARAH'S HOUSE A PLACE FOR..	9/14/26	09/22/2026	DNTN PICNIC BASKET SALES	100-2010-2000	4,481.00
GHADA WAHDAN	26-009	09/22/2026	SO- NATIONALSECURITY TRA...	100-5600-4270	6,500.00
BRANDON CARR	9/15/26	09/22/2026	MAINT-REIMB BOOTS	100-5100-4820	119.06
VERTICAL BRIDGE S3 ASSETS,...	INV-01414371	09/22/2026	SHVL MNTN SPCWD TWR LS ...	100-4060-4640	4,111.95
VERTICAL BRIDGE S3 ASSETS,...	INV-01425457	09/22/2026	COUNCIL CREEK TWR LS 10/1...	100-4060-4640	1,779.71
HILL COUNTRY TIRE & AUTO ...	89894	09/22/2026	SO-OIL CHG,AIR FILTER, LFT ...	100-5600-4510	686.19
MCCREARY, VESELKA, BRAGG...	AUG 26	09/22/2026	JP2-AUGUST 2026/INV #325...	100-2010-6270	416.03
MCCREARY, VESELKA, BRAGG...	AUG 26	09/22/2026	JP2-AUGUST 2026/INV # 325...	100-2010-6270	184.09
XEROX CORP	026251096	09/22/2026	AGRI-ELQ-597991 AUG 26	100-4090-4620	77.26
XEROX CORP	026251110	09/22/2026	SO-ELQ-597978 AUG 26	100-4090-4620	123.88
XEROX CORP	026251112	09/22/2026	SO-ELQ-597987 AUG 26	100-4090-4620	57.62
JENNIFER M. FEST, CSR	2020-00289	09/22/2026	DA- TRANSCRIPT CAUSE 599...	100-4850-4010	740.36
REESE'S TRUCK PIECES	3149	09/22/2026	MAINT- 2 TOW PINS AND T...	100-5100-4510	405.00
JARED HORTON	55936	09/22/2026	JSVC-ROLANDO SOLORZANO	100-4360-4160	400.00
THIRD COAST DISTRIBUTING ...	741989	09/22/2026	MAINT- BATTERY FOR M31	100-5100-4510	139.31
HILL COUNTRY TIRE & AUTO ...	89908	09/22/2026	SO-BALANCE TIRES UNIT#251	100-5600-4510	40.00
KELLY TARLA, CEA, AG&NR	9/2/26	09/22/2026	AGRI-MLG AUG 26	100-6650-4250	74.48
JACKIE HAYNES	AUG 26	09/22/2026	CJ-MLG AUG 26	100-4000-4250	48.49
AMAZON CAPITAL SERVICES, ...	1P9V-VPL4-QHC6	09/22/2026	HR-RTN PRINTER RIBBON	100-5000-3300	-68.00
XEROX CORP	026258405	09/22/2026	MFA-ELQ-597954 AUG 26	100-4090-4620	104.79
AUSTIN CRANE SERVICE	1142520	09/22/2026	NDEP- CRANE RENTAL FOR B...	100-4090-5300	1,100.20
MCCREARY, VESELKA, BRAGG...	324527	09/22/2026	JP4-AUG 26	100-2010-6270	182.10
HILL COUNTRY TIRE & AUTO ...	89921	09/22/2026	SO-RR CHARGING PLT UNIT #...	100-5600-4510	393.01
HILL COUNTRY TIRE & AUTO ...	89922	09/22/2026	SO-1 TIRE AND MNTING UNIT..	100-5600-4510	352.61
HILL COUNTRY TIRE & AUTO ...	89923	09/22/2026	SO-1 TIRE, AIR FILTER UNIT #...	100-5600-4510	278.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY TIRE & AUTO ...	89926	09/22/2026	SO-1 TIRE & MOUNTING UNI...	100-5600-4510	248.74
GABRIELA BURDELL	9/3/26	09/22/2026	TAX-MLG AUG 26	100-4990-4250	43.32
CAMILLA E CUTBIRTH	9/4/26	09/22/2026	PDEF-MLG AUG 26	100-4800-4270	172.52
CDW GOVERNMENT, INC.	AK83F8Y	09/22/2026	IT- LAPTOPS - TAX ASSESSOR	100-5040-5750	3,758.60
CDW GOVERNMENT, INC.	AK83F8Y	09/22/2026	IT- LAPTOPS - MAGISTRATES...	100-5040-5750	7,517.20
CDW GOVERNMENT, INC.	AK83F8Y	09/22/2026	IT- LAPTOPS - JP2	100-5040-5750	7,517.20
XEROX CORP	026304122	09/22/2026	CJ-ELQ-597996 AUG 26	100-4090-4620	151.21
XEROX CORP	026304124	09/22/2026	CATTY-ELQ-518216 AUG 26	100-4090-4620	100.92
XEROX CORP	026304126	09/22/2026	TREAS-ELQ-597748 AUG 26	100-4090-4620	273.08
XEROX CORP	026304127	09/22/2026	CATTY-EKZ-340688 AUG 26	100-4090-4620	85.60
AMAZON CAPITAL SERVICES, ...	1FR6-DPKD-61PT	09/22/2026	ELECT- KEYBOARD HEAT SEA...	100-4900-3300	481.27
AMAZON CAPITAL SERVICES, ...	1N6M-YTFQ-3W4D	09/22/2026	DPS- 2 SUN VISOR ORGANIZ...	100-5800-3300	19.98
AMAZON CAPITAL SERVICES, ...	1P7W-GQNT-3QCD	09/22/2026	IT-(3) 65 INCH TVs 3 WALL ...	100-5040-3300	283.31
AMAZON CAPITAL SERVICES, ...	1WDD-NYXQ-3THQ	09/22/2026	ENV- 65 INCH TV AND WALL...	100-6660-3300	484.98
AMAZON CAPITAL SERVICES, ...	1Y1R-11CT-49YP	09/22/2026	AGRI - 18 PACK OF PICTURE ...	100-6650-3300	35.49
FUELMAN	NP71112945	09/22/2026	APROB-FUEL SVC 8/24-9/6/26	100-1320-4000	401.13
FUELMAN	NP71112945	09/22/2026	ISF-FUEL SVC 8/24-9/6/26	100-1320-4010	998.82
FUELMAN	NP71112945	09/22/2026	JUV-FUEL SVC 8/24-9/6/26	100-1320-5000	177.83
FUELMAN	NP71112945	09/22/2026	EM-FUEL SVC 8/24-9/6/26	100-4060-3310	201.17
FUELMAN	NP71112945	09/22/2026	PDEF-FUEL SVC 8/24-9/6/26	100-4800-3310	101.05
FUELMAN	NP71112945	09/22/2026	DA-FUEL SVC 8/24-9/6/26	100-4850-4250	246.62
FUELMAN	NP71112945	09/22/2026	MAINT-FUEL SVC 8/24-9/6/26	100-5100-3310	1,080.18
FUELMAN	NP71112945	09/22/2026	CNST1-FUEL SVC 8/24-9/6/26	100-5510-3310	327.31
FUELMAN	NP71112945	09/22/2026	CNST2-FUEL SVC 8/24-9/6/26	100-5520-3310	54.44
FUELMAN	NP71112945	09/22/2026	CNST3-FUEL SVC 8/24-9/6/26	100-5530-3310	62.27
FUELMAN	NP71112945	09/22/2026	CNST4-FUEL SVC 8/24-9/6/26	100-5540-3310	188.20
FUELMAN	NP71112945	09/22/2026	BAILIFF-FUEL SVC 8/24-9/6/26	100-5600-3310	212.01
FUELMAN	NP71112945	09/22/2026	SO-FUEL SVC 8/24-9/6/26	100-5600-3310	13,088.95
FUELMAN	NP71112945	09/22/2026	AGRI-FUEL SVC 8/24-9/6/26	100-6650-3310	59.42
FUELMAN	NP71112945	09/22/2026	FPA-FUEL SVC 8/24-9/6/26	100-6660-3310	48.32
SUSAN HENSON PROPERTIES,...	1666509152026	09/08/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
TEXAS ASSOC OF COUNTIES	388391	09/22/2026	AUD- REG ANNUAL AUDITOR...	100-1170-0000	350.00
MIA E BENGE	9/8/26	09/22/2026	AGRI-REG FEES TEEA CONF 8...	100-6650-4340	150.00
CITY OF BURNET, EMS	INV0006267	09/08/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
TEXAS ASSOC OF COUNTIES	NRDD-0013829	09/22/2026	SO- DEDUCTIBLE CLAIM#AL2...	100-4090-4090	450.00
TEXAS ASSOC OF COUNTIES	NRDD-0013879	09/22/2026	SO-DEDUCTIBLE CLAIM #LE2...	100-4090-4090	100.00
SEQUEL DATA SYSTEMS, INC.	24746	09/22/2026	IT- 4 TRANSCEIVERS	100-5040-3300	1,148.00
HILL COUNTRY TIRE & AUTO ...	89944	09/22/2026	SO-OIL CHG UNIT#223	100-5600-4510	160.39
PEDERNALES ELECTRIC COOP...	9/9/26 BTWR	09/22/2026	BTWR-3000284614 SVC 8/6-...	100-4060-4370	184.88
PEDERNALES ELECTRIC COOP...	9/9/26 HWY281 TWR	09/22/2026	EM-3000343035 SVC 8/6-9/6...	100-4060-4370	251.40
JENKINS FUNERAL HOME	9/9/26 JP1	09/22/2026	JP1-DILLARD RAY DRAKE	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/26 JP2 A	09/22/2026	JP2-SYLVA GRACIA ACUNA	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/26 JP2	09/22/2026	JP2-WILLIAM BULLARD	100-4090-4050	650.00
JENKINS FUNERAL HOME	9/9/26 JP4	09/22/2026	JP4-SHELLY KAY DAVIS	100-4090-4050	650.00
PEDERNALES ELECTRIC COOP...	9/9/26 RCYCL CNTR	09/22/2026	RCYCL CNTR-3001685323 SVC...	100-4090-4370	75.37
PEDERNALES ELECTRIC COOP...	9/9/26 WATSON TWR	09/22/2026	EM-3000097175 SVC 8/6-9/6...	100-4060-4370	179.35
BROOKS MERCER BLAKE	9/9/26	09/22/2026	WILDCAT MTN TWR LS	100-4060-4640	2,400.00

Fund 100 - GENERAL Total: 245,701.58

Fund: 140 - ECONOMIC DEVELOPMENT

STANTEC CONSULTING SERVI...	2607086	09/22/2026	HMT- HISTORIC PROPERTIES ...	140-6640-4000	6,328.57
CIVICPLUS, LLC	#386043	09/22/2026	HMT- ANNUAL VIRTUAL WE...	140-6640-4000	565.25
PEDERNALES ELECTRIC COOP...	9/11/26 JOPPA BRIDGE	09/22/2026	HMT-3001685565 SVC 8/9-9...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	9/11/26 SLVR CRK	09/22/2026	HMT-3001646432 SVC 8/9-9...	140-6640-3300	59.45
LET'S GET SOCIAL	#000032-R-0004	09/22/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00

Fund 140 - ECONOMIC DEVELOPMENT Total: 8,490.77

Fund: 150 - LAW LIBRARY

WEST PAYMENT CENTER	854020419	09/22/2026	DLL-SUBSCRIPTION CHRGS 8...	150-4650-3300	524.00
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Fund 150 - LAW LIBRARY Total: 524.00

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Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHARTER COMMUNICATIONS..	184699301090726	09/22/2026	WCTS-EPL-SVC 9/9-10/8/26	160-4070-4374	442.79
AMAZON CAPITAL SERVICES, ...	1JXQ-PDVN-3RNV	09/22/2026	WCTS- PAINT MARKERS	160-4070-3300	5.94
AMAZON CAPITAL SERVICES, ...	1PWM-T17P-3G7L	09/22/2026	WCTS- 3 FIRST AID KITS AND ...	160-4070-3300	229.32
Fund 160 - WESTERN CTY TOWER SYSTEM Total:					678.05
Fund: 170 - INDIGENT HEALTH CARE					
MEDIIMPACT HEALTHCARE S...	33361962	09/22/2026	IHC-CLAIMS PRCSNG 8/16-8/...	170-6370-4010	0.89
INDIGENT HEALTHCARE SOL...	82613	09/22/2026	IHC-PROF SVCS OCT 26	170-6370-4610	1,059.00
BAYLOR SCOTT & WHITE CLIN..	9/10/26	09/22/2026	IHC-PHYSICIAN SVCS NON-E...	170-6350-7000	946.59
MEDIIMPACT HEALTHCARE S...	9/10/26	09/22/2026	IHC-PRESCRIPTIONS	170-6350-7010	2.64
SCOTT & WHITE MEMORIAL ...	9/10/26	09/22/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	8,651.82
Fund 170 - INDIGENT HEALTH CARE Total:					10,660.94
Fund: 180 - RESTRICTED					
AIR TECHNOLOGIES, INC.	10031	09/22/2026	JAIL- CERTIFIED TESTING & B...	180-5120-4520	20,000.00
AMAZON CAPITAL SERVICES, ...	1JLL-QLM6-676W	09/22/2026	HR- 100 MERCHANDISE BAGS	180-4092-4000	13.71
AMAZON CAPITAL SERVICES, ...	1L1J-NJ99-61YH	09/22/2026	HR- SUPPLIES FOR HEALTHY ...	180-4092-4000	123.40
FUELMAN	NP71112945 VET	09/22/2026	VETRIDE-FUEL SVC 8/24-8/31...	180-4082-3310	205.26
SOPHIE MCCOY	INV0006266	09/08/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
Fund 180 - RESTRICTED Total:					22,442.37
Fund: 200 - LIBRARY SYSTEM					
FRONTIER COMMUNICATIO...	8/28/26 LIB	09/22/2026	LIB-LOCAL SVC 8/28-9/27/26	200-6500-4200	467.66
ENVISIONWARE INC	INV-US-83197	09/22/2026	LIB - (SL) COIN BILL ACCEPT...	200-6500-3300	167.37
ENVISIONWARE INC	INV-US-83197	09/22/2026	LIB - (SL) COIN BILL ACCEPT...	200-6500-5750	3,300.00
RITA R. JAMES	9/10/26	09/22/2026	SL-MLG JUN-SEPT 26	200-6500-4250	170.24
KRISTA D FELBER	9/10/26	09/22/2026	OL-MLG 8/14/26 TRNG	200-6500-4250	75.09
AMAZON CAPITAL SERVICES, ...	14GL-Y6V4-WHVV	09/22/2026	LIB-RTN STORAGE SHELF	200-6500-3300	-622.28
AMAZON CAPITAL SERVICES, ...	16D1-1R9C-DDMT	09/22/2026	LIB-RTN CHAIRS (SET OF 5)	200-6500-3300	-243.36
Fund 200 - LIBRARY SYSTEM Total:					3,314.72
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)					
INGRAM LIBRARY SERVICES	98541147	09/22/2026	HBL- BOOKS	201-6500-3950	11.08
AMAZON CAPITAL SERVICES, ...	1KY1-3NP6-1XWN	09/22/2026	LIB (HBL)- 24 SEMINAR TABL...	201-6500-3300	1,510.56
AMAZON CAPITAL SERVICES, ...	1FDF-D376-X11T	09/22/2026	LIB (HBL)- 24 SEMINAR TABL...	201-6500-3300	40.74
GAYLORD ARCHIVAL	2970331	09/22/2026	LIB (HBL)- GENEALOGY ARCH...	201-6500-3300	20.59
Fund 201 - HERMAN - BROWN LIBRARY (Donation Acct) Total:					1,582.97
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2268599	09/22/2026	HBL- LARGE PRINT BOOKS	202-6500-1900	28.77
INGRAM LIBRARY SERVICES	99042145	09/22/2026	HBL- BOOKS	202-6500-1900	15.08
AMAZON CAPITAL SERVICES, ...	1PWM-T17P-6CDC	09/22/2026	(LIB HBL)- BOOKS DVDS AND ...	202-6500-1900	19.95
Fund 202 - FRIENDS OF THE LIBRARY Total:					63.80
Fund: 230 - TECHNOLOGY FUNDS					
WELLS FARGO VENDOR FINA...	110304252	09/22/2026	CCLK-SVC 9/1-9/30/26	230-4092-4770	129.95
XEROX CORP	026258407	09/22/2026	DCRT-DKZ-340721 AUG 26	230-4092-4770	91.31
Fund 230 - TECHNOLOGY FUNDS Total:					221.26
Fund: 270 - COUNTY JAIL					
LOWE'S	982868	09/22/2026	JAIL- 20V BATTERIES, CHARG...	270-5120-3450	1,653.91
LOWE'S	982868	09/22/2026	JAIL- RANCHER GAS CHAIN S...	270-5120-5750	560.49
LOWE'S	967443	09/22/2026	JAIL- ELECTRICAL BOXES BO...	270-5120-3450	122.06
SOUTHLAND INDUSTRIES	1578147513	09/22/2026	MAINT-CH BOILER/HVAC SVC...	270-5120-4000	1,493.75
LINDE GAS & EQUIPMENT IN...	58709410	09/22/2026	JAIL- REFILL OXYGEN BOTTLES...	270-5120-3450	309.02
ODP BUSINESS SOLUTIONS, L...	480229893001	09/22/2026	JAIL- STAPLER	270-5120-3300	48.09
ODP BUSINESS SOLUTIONS, L...	480230857001	09/22/2026	JAIL- PRINTER INK	270-5120-3300	182.28
LOWE'S	975698	09/22/2026	JAIL- PAINTING SUPPLIES ELE...	270-5120-3450	380.16
METAL MART	0247050042072	09/22/2026	JAIL- METAL FOR TRAY RAIL	270-5120-3450	276.93
ODP BUSINESS SOLUTIONS, L...	480230855001	09/22/2026	JAIL- PRINTER INK AND STAP...	270-5120-3300	309.99
LOWE'S	976667	09/22/2026	JAIL-2 X 4 AND PLYWOOD	270-5120-3450	792.28
HILL COUNTRY SPRINGS	996997	09/22/2026	JAIL-WTR SVC 5/5GAL	270-5120-3300	55.49
AMAZON CAPITAL SERVICES, ...	1WMC-C7PP-1WDK	09/22/2026	JAIL- VEHICLE MAINTENANCE...	270-5120-3450	372.62
TURN KEY HEALTH CLINICS, L...	BUR-233	09/22/2026	JAIL-MEDICAL ADMIN SVCS S...	270-5120-4120	112,564.44

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XEROX CORP	026251098	09/22/2026	JAIL-EHQ-241763 AUG 26	270-5120-4620	24.17
CDW GOVERNMENT, INC.	AK8K57F	09/22/2026	JAIL - SIX (6) TABLETS AND A...	270-5120-3300	1,428.24
AMAZON CAPITAL SERVICES, ...	1DPD-6JLW-4J4L	09/22/2026	JAIL- VEHICLE MAINTENANCE...	270-5120-3450	209.27
AMAZON CAPITAL SERVICES, ...	1RDD-M99K-4TRL	09/22/2026	JAIL- VEHICLE MAINT SUPPLI...	270-5120-4510	166.70
FUELMAN	NP71112945 JAIL	09/22/2026	JAIL-FUEL SVC 8/24-9/6/26	270-5120-3310	637.18
SEPTIC PUMPING & MAINTEN...	I27978	09/22/2026	JAIL- SEPTIC PUMPING FOR S...	270-5120-3450	450.00
ARAMARK SERVICES, INC.	000021308-000201	09/22/2026	JAIL-MEAL SVCS 9/3-9/9/26	270-5120-3350	14,553.46
BOB BARKER COMPANY, INC.	INV#2270419	09/22/2026	JAIL- MEDICAL GRADE HOSPI...	270-5120-5750	1,339.97
Fund 270 - COUNTY JAIL Total:					137,930.50
Fund: 290 - GRANTS					
UNITED ACCESS, LLC	RO#12-316605	09/22/2026	VETRIDE- REPLACE RAMP HA...	290-4052-4510	337.09
FUELMAN	NP71112945 VET FY27	09/22/2026	VETRIDE-FUEL SVC 9/1-9/6/26	290-4052-3310	106.69
Fund 290 - GRANTS Total:					443.78
Fund: 291 - GRANT-HOT ATTF					
THIRD COAST DISTRIBUTING ...	740252	09/22/2026	HATTF- AIR FILTER ON UNIT ...	291-5784-4510	26.18
FUELMAN	NP71112945 HATTF	09/22/2026	HATTF-FUEL SVC 9/1-9/6/26	291-5784-4510	206.89
FUELMAN	NP71112945 HATTF	09/22/2026	HATTF-FUEL SVC 8/24-8/31/...	291-5784-4510	621.99
Fund 291 - GRANT-HOT ATTF Total:					855.06
Fund: 300 - R & B, GENERAL					
COOPER EQUIPMENT CO	IG02491	09/22/2026	RBGEN- REPAIR CHIP SPREA...	300-6100-5700	455.46
ANGELA SUZANNE MOODY	9/14/26	09/22/2026	RB-CONTRACT LABOR 9/5-9/...	300-6100-1070	731.25
Fund 300 - R & B, GENERAL Total:					1,186.71
Fund: 310 - R & B, PCT #1					
TEXAS MATERIALS GROUP, I...	201737968	09/22/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	44,488.15
TEXAS MATERIALS GROUP, I...	201739558	09/22/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	50,607.30
TEXAS MATERIALS GROUP, I...	201740364	09/22/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	50,790.90
HILL COUNTRY TIRE & AUTO ...	375623	09/22/2026	RB1- REPAIR FLAT ON WATER..	310-6110-4510	60.00
FRONTIER COMMUNICATIO...	8/28/26 RB1	09/22/2026	RB1-LOCAL SVC 8/28-9/27/26	310-6110-4200	271.47
HILL COUNTRY TIRE & AUTO ...	375631	09/22/2026	RB1-FLAT REPAIR TRAILER	310-6110-4510	30.00
HILL COUNTRY TIRE & AUTO ...	20664	09/22/2026	RB1-2 NEW TIRES FOR SKID S...	310-6110-4510	100.00
HILL COUNTRY TIRE & AUTO ...	375641	09/22/2026	RB1- REPAIR TIRE AND MOU...	310-6110-4510	100.00
ERGON ASPHALT & EMULSI...	9403827788	09/22/2026	RB1-HSRF-2-PAVING OIL	310-6110-3300	100.00
FUELMAN	NP71112945 RB1 E	09/22/2026	RB1-FUEL SVC 8/24-9/6/26	310-6110-3310	43.62
FUELMAN	NP71112945 RB1	09/22/2026	RB1-FUEL SVC 8/24-9/6/26	310-6110-3310	3,716.83
FUELMAN	NP71112945 RB	09/22/2026	RB-FUEL SVC 8/24-9/6/26	310-6110-3310	164.63
ERGON ASPHALT & EMULSI...	9403828999	09/22/2026	RB1-HSRF-2-PAVING OIL	310-6110-3300	100.00
AGGREGATE HAULERS I, L.P.	INV72888	09/22/2026	RB1- HAULING FOR CTY RD 1...	310-6110-3300	8,800.00
Fund 310 - R & B, PCT #1 Total:					159,372.90
Fund: 320 - R & B, PCT #2					
AMAZON CAPITAL SERVICES, ...	11T6-JFKR-1PWR	09/22/2026	RB2- MOBILE RADIOS ETC	320-6120-3300	18.99
AMAZON CAPITAL SERVICES, ...	1YF6-K6R4-4WNG	09/22/2026	RB2- SUPPLIES TOWELS WA...	320-6120-3300	151.96
YOUNGBLOOD AUTOMOTIVE...	50023574	09/22/2026	RB2-(8) TIRES FOR MAC BELL...	320-6120-4510	4,357.60
ERGON ASPHALT & EMULSI...	9403827254	09/22/2026	RB2- HFRS-2 OIL	320-6120-3300	3,229.10
AMAZON CAPITAL SERVICES, ...	1P7W-GQNT-3CWJ	09/22/2026	RB2- GREEN DIAMOND DIESE...	320-6120-4510	439.90
FUELMAN	NP71112945 RB2	09/22/2026	RB2-FUEL SVC 8/24-9/6/26	320-6120-3310	602.53
BIG CHIEF DISTRIBUTING CO...	19292	09/22/2026	RB2- 486 DIESEL 300 GALLO...	320-6120-3310	3,381.07
Fund 320 - R & B, PCT #2 Total:					12,181.15
Fund: 330 - R & B, PCT #3					
LOWE'S	989204	09/22/2026	RB3- PALLET OF WATER	330-6130-3300	320.00
ALLIED SALES	33555361	09/22/2026	RB3- FUEL 1301 DIESEL AND ...	330-6130-3310	8,538.61
FUELMAN	NP71112945 RB3	09/22/2026	RB3-FUEL SVC 8/24-9/6/26	330-6130-3310	62.47
Fund 330 - R & B, PCT #3 Total:					8,921.08
Fund: 340 - R & B, PCT #4					
LOWE'S	997453	09/22/2026	RB4- 2 PALLETS OF WATER	340-6140-3300	684.80
LOWE'S	940318	09/22/2026	RB4-RATCHET STRAPS, PICK...	340-6140-3300	524.43
CHAPMAN WRECKER SERVICE	#BCP82126	09/22/2026	RB4-TOW BROKE DOWN WA...	340-6140-4510	495.00
AGGREGATE HAULERS I, L.P.	INV71484	09/22/2026	RB4-HAULING ROCK TO CR 4...	340-6140-3300	2,231.92
ERGON ASPHALT & EMULSI...	9403831838	09/22/2026	RB4- HFRS-2 OIL CTY RD 402 ...	340-6140-3300	4,747.55

Expense Approval Register

Packet: AP 25991 - PAID CLAIMS CC SEPTEMBER 22, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
D.I.J. CONSTRUCTION, INC.	26 4-3	09/22/2026	RB4-STREET STRIPING CR 42...	340-6140-4920	1,465.50
D.I.J. CONSTRUCTION, INC.	26 4-4	09/22/2026	RB4-STREET STRIPING 404 & ...	340-6140-4920	46,692.00
ERGON ASPHALT & EMULSI...	9403832989	09/22/2026	RB4-7000 GALLONS OF OIL F...	340-6140-3300	16,219.31
HOLT TRUCK CENTERS	X301250404 01	09/22/2026	RB4- VALVES INTAKE HOSES ...	340-6140-4510	1,629.94
AMAZON CAPITAL SERVICES, ...	1N3J-PGL3-4LHG	09/22/2026	RB4- 300 FREEZER POPS	340-6140-3300	114.24
FUELMAN	NP71112945 RB4	09/22/2026	RB4-FUEL SVC 8/24-9/6/26	340-6140-3310	1,453.22
VULCAN CONSTRUCTION	7412038	09/22/2026	RB4- 3 QUARTER ROAD BASE...	340-6140-3300	291.06
VULCAN CONSTRUCTION	7412372	09/22/2026	RB4-LOAD OF 3/4 INCH BASE	340-6140-3300	302.72
WAY LATE ICE LLC	22634	09/22/2026	RB4-79 BAGS OF ICE	340-6140-3300	276.50
Fund 340 - R & B, PCT #4 Total:					77,128.19

Fund: 505 - JAIL COMMISSARY

FUELMAN	NP71112945 COMM	09/22/2026	COMM-FUEL SVC 8/24-9/6/26	505-5132-4510	249.45
Fund 505 - JAIL COMMISSARY Total:					249.45

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

LOWE'S	989125	09/22/2026	IT SHERIFF DEPT SERVER RO...	710-5040-5770	601.40
SEQUEL DATA SYSTEMS, INC.	24704	09/22/2026	IT- PROFESSIONAL SERVICES-...	710-5040-5770	10,125.00
SEQUEL DATA SYSTEMS, INC.	24769	09/22/2026	IT-50HRS PROFESSIONAL SE...	710-5040-5770	11,250.00
M2 FEDERAL INC.	002 P	09/22/2026	BLDGS-127 E JACKSON LIFT/E...	710-6895-5300	47,500.00
Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:					69,476.40

Fund: 724 - TAX NOTES - 2024

BURNS ARCHITECTURE, LLC	#3	09/22/2026	JAIL-SKYLIGHT REPLACEMENT..	724-4090-5300	5,000.00
KNIFE RIVER CORPORATION - ...	1004474	09/22/2026	RB3- ROAD BASE FOR CTY RD...	724-6955-5513	150.00
ERGON ASPHALT & EMULSI...	9403828997	09/22/2026	RB3-DEMURRAGE	724-6955-5513	150.00
ERGON ASPHALT & EMULSI...	9403828998	09/22/2026	RB3-DEMURRAGE	724-6955-5513	100.00
Fund 724 - TAX NOTES - 2024 Total:					5,400.00

Fund: 880 - FIDUCIARY (TRUST & AGENCY)

TEXAS PARKS AND WILDLIFE	126-0376	09/22/2026	JP1-A8580717 TYLER WAYNE...	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	126-0360	09/22/2026	JP1-A8689145 DANIELLE CA...	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M39504 AUG 26	09/22/2026	CCLK-CRAWFORD, RUBEN TY...	880-2080-2040	54.00
DPS-RESTITUTION ACCOUNT...	M40924 AUG 26	09/22/2026	CCLK-SAUCEDA, MICHAEL D...	880-2080-2040	20.38
DPS-RESTITUTION ACCOUNT...	M41073 AUG 26	09/22/2026	CCLK-JONES, CHRISTOPHER K...	880-2080-2040	13.26
DPS-RESTITUTION ACCOUNT...	M41471	09/22/2026	CCLK-ESCAMILLA, MARK AN...	880-2080-2040	60.00
TEXAS PARKS AND WILDLIFE	426-0018CR	09/22/2026	JP4-A8621962 PENGGE, GEORG	880-2010-2300	72.25
DPS-RESTITUTION ACCOUNT...	M41148 AUG 26	09/22/2026	CCLK-HAYMAN, DILLION NEIL	880-2080-2040	11.76
DPS-RESTITUTION ACCOUNT...	M41450 AUG 26	09/22/2026	CCLK-DE LA HOYA, KARINA A...	880-2080-2040	21.38
DPS-RESTITUTION ACCOUNT...	M40946 AUG 26	09/22/2026	CCLK-JAIRALA, GABRIEL ALF...	880-2080-2040	9.05
DPS-RESTITUTION ACCOUNT...	M40959 AUG 26	09/22/2026	CCLK-SZCZERBA, LUKE WILLI...	880-2080-2040	18.00
DPS-RESTITUTION ACCOUNT...	M41482 AUG 26	09/22/2026	CCLK-HOLLOWAY, MEGAN S...	880-2080-2040	22.74
DPS-RESTITUTION ACCOUNT...	M40880 AUG 26	09/22/2026	CCLK-ASFELD, MICHAEL JOHN	880-2080-2040	9.87
DPS-RESTITUTION ACCOUNT...	M41063	09/22/2026	CCLK-BROWN, ISIAH JUSTIN	880-2080-2040	42.48
DPS-RESTITUTION ACCOUNT...	M41295	09/22/2026	CCLK-SMITH, ROBERT CHASE	880-2080-2040	3.37
TEXAS PARKS AND WILDLIFE	126-0350	09/22/2026	JP1-A8707296 TOMMY ANT...	880-2010-2300	212.50
DPS-RESTITUTION ACCOUNT...	M41149	09/22/2026	CCLK-HOPKINS, BAILEY NICO...	880-2080-2040	6.00
DPS-RESTITUTION ACCOUNT...	M41148 AUG 2026	09/22/2026	CCLK-HAYMAN, DILLION NEIL	880-2080-2040	6.50
TEXAS PARKS AND WILDLIFE	121-0484	09/22/2026	JP1-A8333431 ARMANDO M...	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	126-0351	09/22/2026	JP1-A8707294 MICHELLE SL...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M41153 AUG 26	09/22/2026	CCLK-WILLIAMS, CHAD ALAN	880-2080-2040	14.31
TEXAS PARKS AND WILDLIFE	126-0342	09/22/2026	JP1-A8580711 BRANDEN L Q...	880-2010-2300	170.00
DPS-RESTITUTION ACCOUNT...	M41104	09/22/2026	CCLK-RODGRIGUEZ, DAGOBE...	880-2080-2040	16.77
DPS-RESTITUTION ACCOUNT...	M40985 AUG 26	09/22/2026	CCLK-TOLBERT, RICHARD ALL...	880-2080-2040	16.11
DPS-RESTITUTION ACCOUNT...	M40449	09/22/2026	CCLK-CASTRO-HERRERA, AN...	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT...	M40589 AUG 26	09/22/2026	CCLK-ROBINSON, JENNIFER L...	880-2080-2040	25.77
DPS-RESTITUTION ACCOUNT...	M41370	09/22/2026	CCLK-MOLINA, OSCAR	880-2080-2040	60.00
TEXAS DEPT OF STATE HEAL...	2029274	09/22/2026	REMOTE BIRTH ACCESS 8/1-8...	880-2070-9530	192.15
LLANO COUNTY SHERIFF'S D...	46189	09/22/2026	DCLK-IRA GLENN WILLMANN...	880-2080-2080	75.00
DALLAS CO CONST PCT#4	49793	09/22/2026	DCLK-J. KNOX MUNNERLYN, ...	880-2080-2080	80.00
DALLAS CO CONST PCT-1	49793	09/22/2026	DCLK-J. KNOX MUNNERLYN, ...	880-2080-2080	160.00
TRAVIS COUNTY CNST PCT 5	49793	09/22/2026	DCLK-J. KNOX MUNNERLYN J...	880-2080-2080	90.00
DALLAS CO CONST PCT-1	53673	09/22/2026	DCLK-TERRY L. VAUGHN ET AL	880-2080-2080	160.00

Expense Approval Register

Packet: AP 25991 - PAID CLAIMS CC SEPTEMBER 22, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LLANO COUNTY SHERIFF'S D...	58701	09/22/2026	DCLK-ANGELA L. HARDNG	880-2080-2080	80.00
WILLIAMSON CO CNST PCT#2	58942	09/22/2026	DCLK-THEASA REKER	880-2080-2080	80.00
WILLIAMSON CO CNST PCT#2	59380	09/22/2026	DCLK-ROBIN N NELSON LEWIS	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59517	09/22/2026	DCLK-ALLEN RAY POSEY ET AL	880-2080-2080	80.00
DALLAS CO CONST PCT-1	59910	09/22/2026	DCLK-GIOVANNY SONNORA ...	880-2080-2080	80.00
WILLIAMSON CO CNST PCT#4	59910	09/22/2026	DCLK-GIOVANNY SONNORA ...	880-2080-2080	80.00
TRAVIS COUNTY CNST PCT 5	59910	09/22/2026	DCLK-GIOVANNY SONNORA ...	880-2080-2080	90.00
THIRD COURT OF APPEALS	AUG 26 CCLK	09/22/2026	APCC-COUNTY CLERK	880-2080-2030	135.00
Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:					3,075.90
Fund: 990 - PAYROLL					
GEN DIGITAL, INC.	10010718698	09/22/2026	#10010718698 AUG 2026	990-2070-2985	61.45
AFLAC	088051	09/22/2026	A2B75 SEPT 26	990-2070-2430	4,551.08
SUN LIFE FINANCIAL	9/14/26	09/22/2026	#226288 OCT 2026	990-1170-0000	3,273.98
GEN DIGITAL, INC.	10010728060	09/22/2026	#10010728060 SEPT 2026	990-2070-2985	61.45
METLIFE	9/15/26	09/22/2026	VISION #5921912 OCT 2026	990-1170-0000	384.92
TEXAS LIFE INSURANCE COM...	SM0EL520260913001	09/22/2026	SM0EL5 SEPT 2026	990-2070-2360	232.46
TEXAS ASSOC OF COUNTIES ...	94619202609	09/22/2026	BCBS MED/DENT/VISION 9/26	990-1170-0000	460,445.94
Fund 990 - PAYROLL Total:					469,011.28
Grand Total:					1,238,912.86

Fund Summary

Fund	Expense Amount
100 - GENERAL	245,701.58
140 - ECONOMIC DEVELOPMENT	8,490.77
150 - LAW LIBRARY	524.00
160 - WESTERN CTY TOWER SYSTEM	678.05
170 - INDIGENT HEALTH CARE	10,660.94
180 - RESTRICTED	22,442.37
200 - LIBRARY SYSTEM	3,314.72
201 - HERMAN - BROWN LIBRARY (Donation Acct)	1,582.97
202 - FRIENDS OF THE LIBRARY	63.80
230 - TECHNOLOGY FUNDS	221.26
270 - COUNTY JAIL	137,930.50
290 - GRANTS	443.78
291 - GRANT-HOT ATTF	855.06
300 - R & B, GENERAL	1,186.71
310 - R & B, PCT #1	159,372.90
320 - R & B, PCT #2	12,181.15
330 - R & B, PCT #3	8,921.08
340 - R & B, PCT #4	77,128.19
505 - JAIL COMMISSARY	249.45
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	69,476.40
724 - TAX NOTES - 2024	5,400.00
880 - FIDUCIARY (TRUST & AGENCY)	3,075.90
990 - PAYROLL	469,011.28
Grand Total:	1,238,912.86

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	50.00
100-1170-0000	PREPAID EXPENDITURES	4,350.00
100-1320-4000	DUE FROM CSCD/ADULT...	401.13
100-1320-4010	DUE FROM CSCD/ISF	998.82
100-1320-5000	DUE FROM JUVENILE PR...	177.83
100-1760-0000	FINE & FEE ACCOUNT DI...	52.00
100-2010-2000	DUE TO OTHERS	4,481.00
100-2010-6270	DUE TO COLLECTION FE...	1,081.62
100-4000-4250	TRAVEL/MILEAGE	48.49
100-4060-3310	GASOLINE/DIESEL/OIL/E...	201.17
100-4060-4370	UTILITIES-TOWER LEASES	615.63
100-4060-4640	RADIO SERVICE/TOWER ...	9,870.06
100-4090-3090	CENTRAL SUPPLIES	274.15
100-4090-4050	AUTOPSIES	7,100.00
100-4090-4090	INSURANCE	550.00
100-4090-4200	TELEPHONE EQUIP/SERV...	997.04
100-4090-4370	UTILITIES	457.75
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	1,228.44
100-4090-5300	BUILDINGS	1,238.66
100-4090-5750	MACH/EQUIP (INVENTO...	42,728.00
100-4260-4150	MENTAL EVAL/JUD SVCS	660.00
100-4260-4161	COURT APPT ATT- CIVIL	800.00
100-4350-4910	ASSOCIATION DUES	75.00
100-4360-4150	MENTAL EVAL/EXP WIT/...	331.25
100-4360-4160	COURT APPT ATT-CRIMI...	400.00
100-4520-4620	COPIER RENTAL	141.97
100-4800-3310	GASOLINE/DIESEL/OIL/E...	101.05
100-4800-4270	TRAVEL/TRAINING/DUES...	247.30
100-4800-4610	COPIER LEASE	447.41
100-4850-3300	OPERATING SUPPLIES	46.72
100-4850-4010	PROFESSIONAL SERVICES	740.36

Account Summary

Account Number	Account Name	Expense Amount
100-4850-4250	TRAVEL/MILEAGE	246.62
100-4900-3300	OPERATING SUPPLIES	1,223.27
100-4900-5750	MACH/EQUIP (INVENTO...	7,497.98
100-4970-3300	OPERATING SUPPLIES	133.00
100-4990-4250	TRAVEL/MILEAGE	295.49
100-5000-3300	OPERATING SUPPLIES	0.00
100-5010-4010	PROFESSIONAL SRVS	136.67
100-5040-3300	OPERATING SUPPLIES	3,405.89
100-5040-4010	PROFESSIONAL SERVICES	18,000.00
100-5040-5750	TECHNOLOGY EQUIPME...	18,793.00
100-5100-3300	OPERATING SUPPLIES	1,501.81
100-5100-3310	GASOLINE/DIESEL/OIL/E...	1,080.18
100-5100-4510	VEHICLE REPAIR & MAINT	1,932.69
100-5100-4820	UNIFORMS	805.06
100-5100-5750	MACH/EQUIP (INVENTO...	902.48
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3300	OPERATING SUPPLIES	39.35
100-5510-3310	GASOLINE/DIESEL/OIL/E...	327.31
100-5520-3310	GASOLINE/DIESEL/OIL/E...	54.44
100-5530-3310	GASOLINE/DIESEL/OIL/E...	62.27
100-5540-3310	GASOLINE/DIESEL/OIL/E...	188.20
100-5600-3300	OPERATING SUPPLIES	1,738.44
100-5600-3310	GASOLINE/DIESEL/OIL/E...	13,300.96
100-5600-4270	CONFERENCE/DUES/TRA...	8,049.70
100-5600-4510	VEHICLE REPAIR & MAINT	27,618.39
100-5600-5750	MACH/EQUIP (INVENTO...	8,299.50
100-5600-5760	MACH/EQUIP (CAPITALI...	5,310.00
100-5800-3300	OPERATING SUPPLIES	67.33
100-6350-4023	PAUPER CARE-BURIALS	800.00
100-6650-3300	OPERATING SUPPLIES	35.49
100-6650-3310	GASOLINE/DIESEL/OIL/E...	59.42
100-6650-4250	TRAVEL/MILEAGE	74.48
100-6650-4340	OUT OF COUNTY TRVL	150.00
100-6660-3300	OPERATING SUPPLIES	484.98
100-6660-3310	GASOLINE/DIESEL/OIL/E...	48.32
100-6660-4270	CONFERENCE/DUES/TRA...	94.24
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-4000	CONTRACT SERVICES	6,893.82
140-6640-4580	MARKETING & PROMOT...	1,500.00
140-6640-4605	HISTORICAL	37.50
150-4650-3300	OPERATING SUPPLIES	524.00
160-4070-3300	OPERATING SUPPLIES	235.26
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG...	946.59
170-6350-7010	PRESCRIPTION DRUGS	2.64
170-6350-7030	HOSPITAL OUTPATIENT	8,651.82
170-6370-4010	PROFESSIONAL SERVICES	0.89
170-6370-4610	SOFTWARE LEASE	1,059.00
180-4082-3310	GASOLINE/DIESEL/OIL/E...	205.26
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4092-4000	HEALTHY COUNTY EXPE...	137.11
180-5120-4520	REPAIR & MAINTENANCE	20,000.00
200-6500-3300	OPERATING SUPPLIES	-698.27
200-6500-4200	TELEPHONE	467.66
200-6500-4250	TRAVEL/MILEAGE	245.33
200-6500-5750	MACH/EQUIP (INVENTO...	3,300.00
201-6500-3300	OPERATING SUPPLIES	1,571.89
201-6500-3950	RSV CITY OF BURNET	11.08

Account Summary

Account Number	Account Name	Expense Amount
202-6500-1900	RSV FRIENDS	63.80
230-4092-4770	COUNTY & DISTRICT CO...	221.26
270-5120-3300	OPERATING SUPPLIES	2,024.09
270-5120-3310	GASOLINE/DIESEL/ETC	637.18
270-5120-3350	INMATE FOOD COSTS	14,553.46
270-5120-3450	MAINTENANCE SUPPLIES...	4,566.25
270-5120-4000	CONTRACTS & AGREEM...	1,493.75
270-5120-4120	JAIL MEDICAL COSTS	112,564.44
270-5120-4510	VEHICLE REPAIR & MAINT	166.70
270-5120-4620	COPIER RENTAL	24.17
270-5120-5750	MACH/EQUIP (INVENTO...	1,900.46
290-4052-3310	GASOLINE/DIESEL/OIL/E...	106.69
290-4052-4510	VEHICLE REPAIR & MAINT	337.09
291-5784-4510	VEHICLE FUEL & MAINT	855.06
300-6100-1070	P/T WAGES	731.25
300-6100-5700	ROAD EQUIPMENT	455.46
310-6110-3300	OPERATING SUPPLIES	154,886.35
310-6110-3310	GASOLINE/DIESEL/OIL/E...	3,925.08
310-6110-4200	TELEPHONE/CELL/MOBI...	271.47
310-6110-4510	VEHICLE/EQUIP REPAIR ...	290.00
320-6120-3300	OPERATING SUPPLIES	3,400.05
320-6120-3310	GASOLINE/DIESEL/OIL/E...	3,983.60
320-6120-4510	VEHICLE/EQUIP REPAIR ...	4,797.50
330-6130-3300	OPERATING SUPPLIES	320.00
330-6130-3310	GASOLINE/DIESEL/OIL/E...	8,601.08
340-6140-3300	OPERATING SUPPLIES	25,392.53
340-6140-3310	GASOLINE/DIESEL/OIL/E...	1,453.22
340-6140-4510	VEHICLE/EQUIP REPAIR ...	2,124.94
340-6140-4920	CONTRACT LABOR	48,157.50
505-5132-4510	VEHICLE EXPENSE	249.45
710-5040-5770	IT INFRASTRUCTURE	21,976.40
710-6895-5300	BUILDINGS	47,500.00
724-4090-5300	BUILDINGS	5,000.00
724-6955-5513	ROADS-RB3	400.00
880-2010-2300	DUE TO PARKS & WILDLI...	1,122.00
880-2070-9530	BIRTH CERT ACCESS FEE	192.15
880-2080-2030	APPELLATE FEE- COUNTY...	135.00
880-2080-2040	CCLK-DPS RESTITUTION	491.75
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,135.00
990-1170-0000	PREPAID EXPENDITURES	464,104.84
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN...	4,551.08
990-2070-2985	DUE TO LIFELOCK	122.90
Grand Total:		1,238,912.86

Project Account Summary

Project Account Key	Expense Amount
None	1,238,912.86
Grand Total:	1,238,912.86



Burnet County, TX

Expense Approval Register

Subject: AP 25994 - PAID CLAIMS CCT 9-22-26 (PKT 3)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 340 - R & B, PCT #4					
Vendor: EAST TEXAS TRUCK SYSTEMS					
EAST TEXAS TRUCK SYSTEMS	4122	09/22/2026	RB4- DELIVER NEW WATER T...	340-6140-3300	900.00
EAST TEXAS TRUCK SYSTEMS	4118	09/22/2026	RB4- WATER TRUCK	340-6140-5710	73,300.00
Vendor EAST TEXAS TRUCK SYSTEMS Total:					74,200.00
Fund 340 - R & B, PCT #4 Total:					74,200.00
Grand Total:					74,200.00

Fund Summary

Fund	Expense Amount
340 - R & B, PCT #4	74,200.00
Grand Total:	74,200.00

Account Summary

Account Number	Account Name	Expense Amount
340-6140-3300	OPERATING SUPPLIES	900.00
340-6140-5710	ROAD EQUIP (CAPITALIZ...	73,300.00
Grand Total:		74,200.00

Project Account Summary

Project Account Key	Expense Amount
None	74,200.00
Grand Total:	74,200.00

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

19.

Meeting Date: 09/22/2026

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 into an agreement with Reliable Tires for the annual Household and Hazardous Waste (HHW) event on 10/10/2026 in an amount not to exceed \$2,800 from the CAPCOG Solid Waste Grant Funds (Dockery);
- (b) Enter into an Interlocal Agreement with the Heart of Texas Auto Theft Task Force (HOTATTF) Motor Vehicle Crime Prevention Act (MVCPA) between Burnet County and the County of Coryell, County of McLennan, and County of Williamson for the term of September 1, 2026, through August 31, 2027, with funding provided through the MVCPA grant awarded to Burnet County to include an officer into the program from these counties (Wilson); and
- (c) Enter into an Interlocal Cooperation Agreement between Matagorda County and Burnet County for jail services for the term of September 1, 2026, through September 30, 2027, with a per diem rate from Matagorda County for detention services at \$85 per man-day;
- (d) Enter into a renewal contract with the Tour Texas Content Plan for FY27 in the amount of \$4,775 from the Hotel/Motel Tax fund 140-6640-4580 (Wilson);
- (e) Enter into a contract with CreativeDecor for Holiday Lighting labor and materials in the amount of \$49,750 from the Hotel/Motel Tax fund 140-6640-4500 (Wilson);
- (f) Enter into a Contract Labor Agreement with DIJ Construction under Bid No. 26-6100-02 Street Striping Project CR 402, in an amount not to exceed \$5,940 from fund 340-6140-4920 (Dockery);
- (g) Enter into a Burnet County Tourism Promotion Agreement with the Bertram Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson);
- (h) Enter into a Burnet County Tourism Promotion Agreement with the Burnet Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson);
- (i) Enter into a Burnet County Tourism Promotion Agreement with the Kingsland Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson);
- (j) Enter into a Burnet County Tourism Promotion Agreement with the Lake Buchanan/ Inks Lake Chamber of Commerce in the amount of \$5,000 from fund 140-6640-4910 (Wilson);
- (k) Enter into a Burnet County Tourism Promotion Agreement with the Marble Falls Chamber of Commerce in the amount of \$10,000 from fund 140-6640-4910 (Wilson); and
- (l) Enter a Third Amendment to Agreement with Pinnacle Consulting Management Group, Inc. to add additional area to the dimensions of one of the acquisition properties on the Wirtz Dam Road Project with an increased cost of \$1,250 (Dockery). (Wilson)

Attachments

HHW Reliable Tire
Interlocal Agreement HOTATTF
MATAGORDA COUNTY INMATE HOUSING
Tour Texas FY27
Christmas Lights FY27
CONTRACT FOR COUNTY RD 402
Bertram Chamber Agreement 27
Burnet Chamber Agreement 27
Kingsland Chamber Agreement 27
Lake Buchanan. Inks Chamber Agreement 27
MF Chamber Agreement 27
Pinnacle K Third Amendment 2026



Reliable
Tire Disposal †

AGREEMENT FOR USE OF RELIABLE TIRE DISPOSAL TRAILER

I hereby request use of a Reliable Tire Disposal trailer owned by Reliable Tire Disposal,

I agree to comply with the following conditions:

- I will **NOT** move the trailer once it is delivered.
- I understand that nothing other than tires **without rims** and free of all debris are allowed to be put in trailer under any circumstances.
- I understand that if any tires on rims are loaded in the trailer, I will be charged an additional \$25.00 per passenger/ \$75.00 per semi each.
- I will **NOT** place tires greater than 17.5x25 in the trailer.
- I will **NOT** place toxic or hazardous waste (pesticides, herbicides, paint, motor oil, gasoline, etc.) in trailer.
- I will **NOT** overload the trailer. I understand that if the trailer is overloaded, it will be my financial obligation to pay for the removal of the waste. I understand that under no circumstances may the trailer be loaded above the top of the trailer.
- I release **Reliable Tire Disposal** from all liability arising out of or in connection with the use of the trailer including damages resulting from **Reliable Tire Disposal** equipment or personnel being on private property to deliver or remove the trailer.
- I will be responsible for any injuries that result to individuals using the trailer or damages directly to the trailer while it is being used on my property.
- I will be responsible for the payment of any cost associated with manual dumping of the trailer or sorting of materials which were placed in the trailer in violation of the above rules, including damage to the trailer.
- I will pay all costs of court and reasonable attorney's fees in the event of any action being filed to enforce and term or conditions of this agreement.

Per trailer pricing:

The trailer will be delivered to your location loaded by your staff:

DROP OFF DATE: Friday 10/9/2026

PICK UP DATE: Tuesday 10/13/2026

Location: Burnet County

Point of Contact: Joe Don Dockery

Point of Contact Phone #: 512-715-2911

PLEASE NOTE IF THE TRAILER GETS STUCK YOU WILL BE RESPONSIBLE FOR THE TOW BILL.

Total number of trailers requested: 1 Total \$ for trailers requested: \$2800

****If you request a trailer but do not use it or use only a portion of it, you will still be charged the fee per trailer requested.**

****Whole tires only/no cut tires, tires with rims, tracks, and OTR's**

All tires collected by Reliable Tire Disposal will be brought back to our Burnet facility and shredded into 1" chips and then delivered to one of multiple locations where it is used as Tire Derived Fuel (TDF). The steel recovered from the tires will be sent to a steel foundry and recycled into rebar and angle iron products.

COMPANY NAME: Burnet County

MAIL ADDRESS 220 S. Pierce St. Burnet, TX 78611

PHONE# 512-715-2911

PRINTED NAME: _____

SIGNATURE: _____ **Date** _____

Thank you,
Gary and Anetra Thomas
Reliable Tire Disposal

WE ARE LICENSED WITH TCEQ AS A SCRAP TIRE TRANSPORTER ... LIC#6200792,
SCRAP TIRE PROCESSOR ... LIC#6200988 AND STORAGE FACILITY LIC #160000

132 CR 305 • BURNET TX • 78611
PHONE: 512-756-8218

**FY27 INTERLOCAL AGREEMENT
HEART OF TEXAS AUTO THEFT TASK FORCE
MVCPA CONTRACT # 608-27-0270000**

This Agreement is entered into by and between the County of Burnet and the County of Coryell, and the County of McLennan and the County of Williamson, political subdivisions of the State of Texas and hereinafter referred to as the “Parties”. Further, this agreement is created pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791, concerning interlocal cooperation contracts, and Title 11, Public Safety, Chapter 362 of the Texas Local Government Code.

WITNESSETH

WHEREAS, The Parties have filed for and been awarded funding via a joint grant application with the Motor Vehicle Crime Prevention Authority of the State of Texas, hereinafter referred to as “MVCPA”, in the amount of \$750,706 for the investigation and reduction of auto theft and auto burglaries; and,

WHEREAS, the Parties have agreed to contribute the total amount of \$150,142 in matching grant funds to be funded by the proceeds raised from 68A Inspections, and supplied by the general funds of the Counties of McLennan and Coryell.; and,

WHEREAS, the Parties believe it to be in their best interests to join together to develop the Heart of Texas Auto Theft Task Force, a regional or multijurisdictional MVCPA Task Force, and,

WHEREAS, the Parties agree to each accept the responsibility and to adhere to all applicable federal, state, and local laws or regulations

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

**ARTICLE I.
CONTINUATION OF TASK FORCE**

- 1.01 The Parties by resolution or order enter into this Agreement to continue the existence of a mutual aid law enforcement task force to cooperate in criminal investigation and law enforcement to combat auto theft. The Parties hereby continue the existence of the Heart of Texas Auto Theft Task Force hereinafter referred to as the Task Force. The Task Force will continue to pool its resources and coordinate individual efforts to combat auto theft more efficiently and effectively. The Task Force will continue to assist its members in investigating, prosecuting and preventing auto theft.

**ARTICLE II.
TERM**

- 2.01 The term of this Agreement is to commence on September 01, 2026 and to end August 31, 2027

**ARTICLE III.
ALLOCATION OF FUNDS**

- 3.01 As consideration for this Agreement, Burnet County will act as the Manager for the administration of the grant, which will be utilized to support Task Force operations, and Burnet County will allocate funding as follows in accordance with the provisions of the Statement of Grant Award and Grantee Acceptance Notice, which is attached hereto as Exhibit A and made a part of hereof for all purposes:
- 3.02 As consideration for this Agreement the Parties agree to contribute a total of \$150,142 in matching funds for the enhancement of the funded grant program in the amounts and methods as follows in accordance with the provisions of the grant documents:

Entity	Description	Amount	Method
Burnet County	Captain - Program Manager Salary	\$85,292	MVCPA Funds
Burnet County	Investigator Salary	\$76,167	MVCPA Funds
Burnet County	Administrative Assistant Salary	\$49,613	MVCPA Funds
Burnet County	Captain - Program Manager Fringe	\$28,839	MVCPA Funds
Burnet County	Investigator Fringe	\$26,026	MVCPA Funds
Burnet County	Administrative Assistant Fringe	\$22,500	MVCPA Funds
Burnet County	Administrative Assistant Overtime	\$667	MVCPA Funds
Burnet County	Investigator Overtime	\$1,000	MVCPA Funds
Coryell County	Investigator Salary	\$57,938	MVCPA Funds
Coryell County	Investigator Fringe	\$21,342	MVCPA Funds
McLennan County	Investigator Salary	\$70,968	MVCPA Funds
McLennan County	Investigator Fringe	\$20,307	MVCPA Funds
Williamson County	Investigator Salary	\$83,898	MVCPA Funds
Williamson County	Investigator Fringe	\$34,748	MVCPA Funds
Burnet County	Vehicle	\$41,667	MVCPA Funds
Burnet County	Vehicle Upfit	\$5,417	MVCPA Funds
Burnet County	TAVTI - Registration	\$417	MVCPA Funds
Burnet County	Vehicle & Trailer Insurance	\$4,006	MVCPA Funds
Burnet County	Fuel & Maintenance	\$39,856	MVCPA Funds

Burnet County	Vehicle Registrations	\$20	MVCPA Funds
Burnet County	Cell Phones & Hot Spots	\$4,167	MVCPA Funds
Burnet County	Motorola Handheld Radios (7)	\$75,851	MVCPA Funds
	Total	\$750,706	

Entity	Description	Amount	Method
Burnet County	Captain - Program Manager Salary	\$17,058	68A - Program Income
Burnet County	Investigator Salary	\$15,233	68A - Program Income
Burnet County	Administrative Assistant Salary	\$9,923	68A - Program Income
Burnet County	Captain - Program Manager Fringe	\$5,768	68A - Program Income
Burnet County	Investigator Fringe	\$5,205	68A - Program Income
Burnet County	Administrative Assistant Fringe	\$4,500	68A - Program Income
Burnet County	Administrative Assistant Overtime	\$133	68A - Program Income
Burnet County	Investigator Overtime	\$200	68A - Program Income
Williamson County	Investigator Salary	\$16,780	68A - Program Income
Williamson County	Investigator Fringe	\$6,950	68A - Program Income
Burnet County	Vehicle	\$8,333	68A - Program Income
Burnet County	Vehicle Upfit	\$1,083	68A - Program Income
Burnet County	TAVTI - Registration	\$83	68A - Program Income
Burnet County	Vehicle & Trailer Insurance	\$801	68A - Program Income
Burnet County	Fuel & Maintenance	\$7,974	68A - Program Income
Burnet County	Vehicle Registrations	\$4	68A - Program Income
Burnet County	Cell Phones & Hot Spots	\$833	68A - Program Income
Burnet County	Motorola Handheld Radios (7)	\$15,170	68A - Program Income
	Total	\$116,031	

Entity	Description	Amount	Method
Coryell County	Investigator Salary	\$11,588	Coryell County
Coryell County	Investigator Fringe	\$4,268	Coryell County
McLennan County	Investigator Salary	\$14,194	McLennan County
McLennan County	Investigator Fringe	\$4,061	McLennan County
	Total	\$34,111	

It is anticipated that this grant match obligation shall be funded by income earned from HOTATTF operations (68A Inspections) of \$116,031, and the general funds of the Counties

of McLennan and Coryell for \$34,111.

- 3.03 As consideration for this Agreement, the Parties agree to maintain accurate accounting records of any funds disbursed pursuant to this Agreement and, if requested, to allow Burnet County and/or granting agencies access to the records for the purpose of performing inspections and audits. The Parties will supply Burnet County Grant Administrator monthly personnel payroll documentation for purposes of monthly expenditure reporting.
- 3.04 As consideration for this Agreement, Burnet County will report quarterly to MVCPA in accordance with the provisions of the grant documents and upon receipt of payment from MVCPA will reimburse the Parties for their portions of the quarterly expenditures.
- 3.05 As consideration for this Agreement, pursuant to the MVCPA Grant Administration Manual section 3.4.7, all 68-A Inspections revenue will be deposited into a restricted fund with Burnet County to be used as program income for the Task Force.

ARTICLE IV EQUIPMENT

- 4.01 Upon termination of this Agreement, equipment including vehicles, hardware, and other non-expendable items will revert back to the applicant. MVCPA will be notified and inventory records will be updated.
- 4.02 Pursuant to Texas Grant Management Standards - Version 1.1, page 16, any proceeds of equipment including vehicles, hardware and other non-expendable items which were bought with MVCPA grant or matching funds and sold will be deducted from total allowable costs to determine net allowable costs.

ARTICLE V AMENDMENTS

- 5.01 This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to and incorporated into this agreement.

ARTICLE VI LEGAL CONSTRUCTION

- 6.01 In the event any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE VII UNIFORM ASSURANCES

- 7.01 In accordance with §783.005 of the Texas Government Code Grantee and sub-grantee shall comply with the following uniform assurances:

Byrd Anti-Lobbying Amendment- Grantee certifies that no federal appropriated funds have been paid or will be paid to any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf to obtain, extend, or modify this contract or grant. If non-federal funds are used by Grantee to conduct such lobbying activities, the prescribed disclosure form shall promptly be filed. In accordance with 31 U.S.C. § 1352(b)(5), Grantee acknowledges and agrees that it is responsible for ensuring that each sub-grantee certifies its compliance with the expenditure prohibition and the declaration requirement.

Child Support Obligation- Grantee represents and warrants that it will include the following clause in the award documents for every sub-award and subcontract and will require sub-recipients and contractors to certify accordingly: Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.

Clean Air Act & Federal Water Pollution Control Act- Grantee represents and warrants that 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 as amended (33 U.S.C. 1251-1387).

Compliance with Laws, Rules and Requirements- Grantee represents and warrants that it will comply, and assure the compliance of all its sub-recipients and contractors, with all applicable federal and state laws, rules, regulations, and policies in effect or hereafter established. In addition, Grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. In instances where multiple requirements apply to Grantee, the more restrictive requirement applies.

Contract Oversight- Grantee represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

Contract Work Hours & Safety Standards Act- Grantee represents and warrants that it will comply with the requirements of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

Cybersecurity Training Program- Grantee represents and warrants its compliance with § 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with § 2054.5192 of the Government Code.

Davis-Bacon Act and the Copeland Act- Grantee represents and warrants that it will comply with the requirements of the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”) and the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874).

Debarment and Suspension- Grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

Debts and Delinquencies- Grantee agrees that any payments due under the contract or grant shall be applied towards any debt or delinquency that is owed to the State of Texas.

Disaster Recovery Plan- Upon request of Agency, Grantee shall provide copies of its most recent business continuity and disaster recovery plans.

Disclosure of Violations of Federal Criminal Law- Grantee represents and warrants its compliance with 2 CFR § 200.113 which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery, and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

Disclosure Protections for Certain Charitable Organizations, Charitable Trusts & Private Foundations- Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

Dispute Resolution- The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under the agreement.

Excluded Parties- Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.

Executive Head of a State Agency Affirmation- Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, Grantee represents that no person who served as an executive of Agency, in the past four (4) years, was involved with or has any interest in the contract or grant. If Grantee employs or has used

the services of a former executive of Agency, then Grantee shall provide the following information in the Response: name of the former executive, the name of the state agency, the date of separation from the state agency, the position held with Grantee, and the date of employment with Grantee.

Funding Limitation- Grantee understands that all obligations of Agency under the contract or grant are subject to the availability of grant funds. The contract or grant is subject to termination or cancellation, either in whole or in part, without penalty to Agency if such funds are not appropriated or become unavailable.

Governing Law & Venue- This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

Indemnification- to the extent permitted by law Grantee shall defend, indemnify and hold harmless the state of Texas and agency, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses arising out of, or resulting from any acts or omissions of Grantee or its agents, employees, subcontractors, order fulfillers, or suppliers of subcontractors in the execution or performance of the contract and any purchase orders issued under the contract. The defense shall be coordinated by Grantee with the office of the Texas Attorney General when Texas state agencies are named defendants in any lawsuit and Grantee may not agree to any settlement without first obtaining the concurrence from the office of the Texas Attorney General. Grantee and agency agree to furnish timely written notice to each other of any such claim.

Law Enforcement Agency Grant Restriction- Grantee on behalf of Heart of Texas Auto Crimes Task Force is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement (TCOLE), or TCOLE certifies that it is in the process of achieving compliance with such rules.

Legal Authority- Grantee represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of the Response, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Response and to provide such additional information as may be required.

Lobbying Expenditure Restriction- Grantee represents and warrants that Agency's payments to Grantee and Grantee's receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures

No Conflicts of Interest State- Grantee represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Grantee shall promptly notify Agency.

No Waiver of Sovereign Immunity- The Parties expressly agree that no provision of the grant or contract is in any way intended to constitute a waiver by the Agency or the State of Texas of any immunities from suit or from liability that the Agency or the State of Texas may have by operation of law.

Open Meetings- Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special, or called meetings of a governmental body to be open to the public, except as otherwise provided by law.

Texas Public Information Act- Information, documentation, and other material in connection with this Solicitation or any resulting contract or grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, the Grantee is required to make any information created or exchanged with the State pursuant to the contract or grant, and not otherwise accepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

Reporting Compliance- The Grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the grant and maintain appropriate backup documentation to support the reports.

Records Retention State Grant- Grantee shall maintain and retain all records relating to the performance of the grant including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of four (4) years after the grant expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Agency reserves the right to direct a Grantee to retain documents for a longer period of time or transfer certain records to Agency custody when it is determined the records possess longer term retention value. Grantee must include the substance of this clause in all subawards and subcontracts.

Reporting Suspected fraud and Unlawful Conduct- Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

State Auditor's Right to Audit- The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a

subcontract under the contract. The acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Sub-award Monitoring- Grantee represents and warrant that it will monitor the activities of the sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the sub-award, and that sub-award performance goals are achieved.

ARTICLE VIII FINANCIAL ADMINISTRATION & REPORTING

- 8 .01 In accordance with §783.006 of the Texas Government Code Standard Financial Management Conditions the prescribed are applicable to all grants and agreements executed between affected entities:

Financial reporting- Accurate, current, and complete disclosure of the financial results of grant related activities must be made in accordance with the financial reporting requirements of the grant.

Accounting records- Grantee will maintain records, which adequately identify the source and application of funds, provided for grant related activities. These records will contain information pertaining to grant awards and obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.

Internal control- Effective control and accountability will be maintained for all grant cash, real and personal property, and other assets. Grantee will safeguard all such property and assure that it is used for authorized grant purposes.

Page Budget control- Actual expenditures will be kept within budgeted amounts for each grant.

Allowable cost- Applicable cost principles, agency program regulations, and the terms of grant agreements shall be followed in determining the reasonableness, allowability, and allocability of costs.

Source documentation- Accounting records must be supported by such source documentation as checks, paid bills, payroll records, receipts, timesheets, travel vouchers, and other records, etc. These source documents must be retained and made available for MVCPA staff when requested.

Cash management- Grantee will establish reasonable procedures to ensure the receipt of reports on cash balances and cash disbursements in sufficient time to enable them to prepare

complete and accurate cash transactions reports to the awarding agency.

Reimbursement Grant- All expenditures reported will be based on actual amounts paid and documented. Reporting budgeted amounts or estimated costs as expenditures are not permitted and if used may result in payment suspension and possible termination of the grant.

Costs Incurred outside the Program Period- Grant funds may not be obligated prior to the effective date without written permission of the MVCPA director or subsequent to the termination date of the grant period. All obligations must be consistent with the Statement of Grant Award and used for statutorily authorized purposes

ARTICLE X COMPLIANCE

- 10 .01 Grantee and sub-grantee will comply with state law, program rules and regulations and the Statement of Grant Award. In addition, Grantee and sub-grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. Information, guidance and program rules can be found in the Motor Vehicle Crime Prevention Authority Grant Administrative Manual and if not found in the administrative manual then grantee and sub-grantee must follow the Texas Grant Management Standards maintained under the authority of the Texas Comptroller of Public Accounts. These grant management standards are used by the Motor Vehicle Crime Prevention Authority in the administration of the MVCPA grant program.

Sub-grantee Monitoring and Management- The local government must monitor the activities of the sub-grantee as necessary to ensure that sub-award performance goals are achieved and the sub-award is used for authorized purposes, in compliance with state law, rules, and the terms and conditions of the sub-award. Monitoring of the sub-grantee must include:

- (1) Reviewing financial and performance reports required by the local government.
- (2) Following-up and ensuring that the sub-grantee takes timely and appropriate action on all deficiencies pertaining to the sub-award provided to the sub-grantee from the local government detected through audits, on-site reviews, and other means.
- (3) Issuing a management decision for audit findings pertaining to the sub-award provided to the sub-grantee from the local government as required.

ADA Compliance. Owner and User shall comply with all applicable provisions of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. § 12101 et seq.), and all regulations promulgated thereunder. To the extent applicable to the Premises and Site, Owner shall maintain the Site in compliance with accessibility requirements imposed by federal law. User shall ensure that its operations conducted pursuant to this Agreement are administered in

a manner that does not discriminate on the basis of disability.

Title VI Compliance. The parties agree to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.) and all implementing regulations. No person shall, on the grounds of race, color, or national origin, be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under any program or activity conducted pursuant this Agreement. Owner shall not discriminate against any employee, applicant, contractor, customer, or member of the public because of race, color, national origin, religion, sex, age, disability, or any other status protected by applicable law.

ARTICLE XI
ENTIRE AGREEMENT

11.01 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding upon all parties.

Approved on this ____ day of _____, 2026

Bryan Wilson, Burnet County Judge
Program Authorized Official

Calvin Boyd, Sheriff
Burnet County Sheriff's Office

ATTEST:

Vicinta Stafford
Burnet County Clerk

Date

Roger A. Miller
Coryell County Judge

Date

Scott Williams, Sheriff
Coryell County Sheriff's Office

Date

11.02 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding upon all parties.

Approved on this ____ day of _____, 2026

Bryan Wilson, Burnet County Judge
Program Authorized Official

Calvin Boyd, Sheriff
Burnet County Sheriff's Office

ATTEST:

Vicinta Stafford
Burnet County Clerk

Date

Scott Felton
McLennan County Judge

Date

Parnell McNamara, Sheriff
McLennan County Sheriff's Office

Date

11.03 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding upon all parties.

Approved on this ____ day of _____, 2026

Bryan Wilson, Burnet County Judge
Program Authorized Official

Calvin Boyd, Sheriff
Burnet County Sheriff's Office

ATTEST:

Vicinta Stafford
Burnet County Clerk

Date

Steven Snell
Williamson County Judge

Date

Matthew Lindemann, Sheriff
Williamson County Sheriff's Office

Date

STATE OF TEXAS

§

COUNTY OF BURNET

§

§

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN MATAGORDA COUNTY AND BURNET COUNTY
FOR JAIL SERVICES**

This Inter-local Agreement is entered into by and between BURNET County, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "**BURNET**," and **MATAGORDA County**, Texas, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, hereinafter referred to as "**MATAGORDA**."

WITNESSETH

WHEREAS, TEXAS GOVERNMENT CODE, Chapter 791, authorized local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

WHEREAS, such a consolidated effort for the housing and care of certain incarcerated inmates are in each party's best interest and that of the public and this agreement will increase the effective and efficient functioning of each party; and

WHEREAS, **BURNET** and **MATAGORDA** are local governments as defined in the TEXAS GOVERNMENT CODE, Section 791.003(4), have the authority to enter into this agreement, and have each entered into this agreement by the action of its governing body in the appropriate manner prescribed by law; and

WHEREAS, **BURNET** and **MATAGORDA** specify that each party paying for the performance of said functions of government shall make those payments from current revenues available to the paying party;

NOW THEREFORE, in consideration of the premises, and of the terms, provisions, and mutual promises herein contained which fairly compensate the performing party, it is mutually agreed as follows:

ARTICLE I

TERM AND EFFECTIVE DATE

1. **TERM**: This Agreement shall be effective beginning **October 1, 2026** and shall be effective through **SEPTEMBER 30, 2027**.
2. **RENEWAL**: This Agreement will automatically renew each **October 1**, provided **MATAGORDA** certifies current fiscal funds as available for the renewal. **BURNET** shall provide sixty (60) day notice of any change to the per diem rate for detention services for subsequent terms.
3. **TERMINATION**:
 - A. This Agreement may be terminated without cause at any time at the option of either **BURNET** or **MATAGORDA** upon the giving of sixty (60) days written notice to the other party in the manner and form provided for herein. The Notice is effective if sent by either the County Judge or the Sheriff. The termination of the Agreement will be effective upon the last day of the month in which the expiration of the sixty (60) day period occurs.
 - B. This Agreement is also subject to termination upon the occurrence of an event that renders performance hereunder by **BURNET** impracticable or impossible, such as severe damage or destruction of **BURNET's** facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of **MATAGORDA** inmates.

ARTICLE II DETENTION SERVICES

For the purposes and consideration herein stated and contemplated, **BURNET** shall provide the following necessary and appropriate services for **MATAGORDA** to the maximum extent authorized by this Agreement, without regard to race, religion, color, age, sex, or national origin; to-wit:

1. **PURPOSE:** **BURNET** shall provide housing and food to inmates presented by **MATAGORDA** who meet the following minimum criteria (as determined by the **BURNET** County Sheriff or his designee):
 - A. Inmate must be at least 18 years of age;
 - B. Inmate must be of good general health; and
 - C. Inmate with serious institutional behavior history (as defined by the **BURNET** disciplinary plan approved by the Texas Commission on Jail Standards) in the last 90 days will not be accepted.
2. **HOUSING AND CARE OF INMATES:** **BURNET** will confine inmates and give them reasonable and humane care and treatment, consistent with the Texas Commission on Jail Standards and other express provisions in this Agreement. **BURNET** will provide, as set out herein, for inmate's physical needs, retain them in safe custody, supervise them, maintain proper discipline and control, make certain inmates receive no privileges except those generally afforded other inmates and that the judgments and orders of the committing court and Board of Parole and Post- Prison Supervision are faithfully executed.
3. **MEDICAL SERVICES:** The per-day rate under this Agreement covers only routine medical services such as on-site sick call (when provided by **BURNET** or contracted on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per-day rate does not cover medical/health care services provided outside of **BURNET**'s facility or by other than **BURNET** facility staff, prescription drugs and treatment, or surgical, optic and dental care, and does not include the costs associated with the hospitalization of any inmate. **MATAGORDA** shall reimburse **BURNET** the amount spent for medical services of all **MATAGORDA** inmates, other than routine medical services included in the per-day rate.
4. **OFF-SITE SERVICES:** **MATAGORDA COUNTY** Sheriff or designee shall be informed of any **MATAGORDA** inmates receiving emergency medical care, including but not limited to hospitalizations, that results in off-site services as soon as practicable after the service occurs (not more than 1 working day). **BURNET** will assist **MATAGORDA** to monitor utilization of off-site services by providing information about the course of an inmate's care and treatment. **MATAGORDA** may elect to retake and return to **MATAGORDA** physical custody of an inmate to manage costs and utilization of services unless emergency care of the inmate is required.
5. **OFF-SITE BILLING:** This Agreement provides **BURNET** with the authority to arrange for the off-site provider to bill **MATAGORDA** for the costs of hospitalization and/or medical care for any **MATAGORDA** inmate. In the event direct billing is unavailable, **MATAGORDA** shall reimburse **BURNET** in accordance with the terms of this Agreement.
6. **MEDICAL RECORDS:** **MATAGORDA** agrees to provide **BURNET** with a copy of each inmate's medical, dental, and mental health record(s) for the purposes of continuity of care. **BURNET** agrees to maintain a confidential record of the health care of each inmate. **MATAGORDA** shall ensure that these records are provided no less than 24 hours prior to the inmate's arrival at the **BURNET** County Jail. A copy of each inmate's record shall be returned to **MATAGORDA** at the time each **MATAGORDA** inmate is returned.
7. **MEDICAL INVOICES:** **MATAGORDA** shall reimburse **BURNET** monthly for health care services and associated expenses for which **MATAGORDA** is responsible under this section. **BURNET** shall provide **MATAGORDA** with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
8. **INMATE MEDICAL REPORT:** Upon request from **MATAGORDA**, **BURNET** will provide an inmate report of health care provided.

9. **FACILITY INSPECTION:** BURNET agrees to allow periodic inspections of the facilities by MATAGORDA law enforcement personnel. The reports of state or federal inspections of the facilities will be provided to MATAGORDA upon request.
10. **TRANSPORTATION AND OFF-SITE SECURITY:** MATAGORDA is solely responsible for the transportation of inmates between the BURNET County Jail and the MATAGORDA Facility. BURNET agrees to provide ambulance and other transportation for MATAGORDA inmates to and from local off-site medical facilities and will invoice MATAGORDA in accordance with Article 2, Section 7.
11. **COURT APPEARANCES:** MATAGORDA shall be responsible for the transportation of MATAGORDA inmates to/from BURNET Jail. MATAGORDA will be responsible for the transportation of inmates for all court proceedings and hearings and during court appearances in MATAGORDA County.
12. **TRANSPORTATION To TDCJ:** MATAGORDA is responsible for the transport of MATAGORDA inmates to the Texas Department of Criminal Justice, Institutional Division.
13. **GUARD SERVICE:** BURNET will provide guard services as requested or required by the circumstances or the law for inmates admitted or committed to an off-site medical facility at the rate of \$40 per hour/per guard (minimum 2 guards per transport). BURNET shall provide MATAGORDA with invoices for such costs and agrees not to add additional administrative charges for reimbursed costs.
14. **SPECIAL PROGRAMS:** The per day rate set out in this Agreement covers basic custodial care and supervision and does not include special educational, vocational or other programs provided to inmates in BURNET's facilities. The parties may contract by written agreement to the provision of special programs.
15. **LOCATION AND OPERATION OF FACILITY:** BURNET shall provide the detention services described herein at the BURNET County Jail located in BURNET, Texas.
16. **ADMITTING AND RELEASING:** MATAGORDA shall provide inmate biographical information and charge information for each inmate no less than 24 hours prior to the inmate's arrival at the BURNET County Jail. BURNET shall be responsible for the admitting and releasing of inmates placed in BURNET's facility. BURNET will maintain records of all such transactions in a manner agreed upon by BURNET and MATAGORDA provide such records to MATAGORDA upon request.
17. **RETURN OF INMATES** to MATAGORDA: Upon demand by MATAGORDA, BURNET will relinquish to MATAGORDA physical custody of any inmate. Upon request by BURNET, MATAGORDA will resume custody of any inmate so requested within two (2) calendar days, or unless a different time is agreed upon by both parties.

ARTICLE III **FINANCIAL PROVISIONS**

1. **PER DIEM RATE:** The per diem rate for detention services under this Agreement is **EIGHTY-FIVE** dollars (\$85.00) per man-day, subject to Article 1, Section 2 of this Agreement. This rate covers one inmate per day. A portion of any day will count as a man-day under this agreement.
2. **BILLING PROCEDURE:** BURNET shall submit an itemized invoice for the services provided each month to MATAGORDA, in arrears. Such invoice will include a list of each of the inmates housed and the number of calendar days per inmate. Invoices will be submitted to the officer designated to receive the same on behalf of MATAGORDA. MATAGORDA will make payment to BURNET within thirty (30) calendar days after receipt of the invoice. Payment will be in the name of Burnet County, Texas and will be remitted to:

BURNET COUNTY TREASURER
133 E. Jackson Street
Burnet, TX 78611

ARTICLE IV
ACCEPTANCE OF INMATES

1. **COMPLIANCE WITH LAW:** BURNET warrants that it will comply with all federal and state laws and with the requirements of the Texas Commission on Jail Standards while housing MATAGORDA inmates under this Agreement. Nothing herein will create any obligation upon BURNET to house MATAGORDA inmates where the housing of said MATAGORDA inmates will, in the opinion of BURNET Sheriff, raise the population of the facility above the permissible number of inmates allowed by law, or will, in the BURNET County Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility. At any time that BURNET Sheriff determines that a condition exists at BURNET's facility necessitating the removal of MATAGORDA inmates, or any specified number thereof, MATAGORDA shall, upon notice by BURNET Sheriff to MATAGORDA Sheriff, immediately remove said inmates from the facility. MATAGORDA will make every effort to remove any inmate within eight (8) hours of notice from BURNET.
2. **PRISON RAPE ELIMINATION ACT (PREA) COMPLIANCE:** This is an Agreement for the confinement of inmates as described by 28 CFR 115.12. BURNET has adopted and complies with the standards of the Prison Rape Elimination Act. BURNET shall provide MATAGORDA with access for contract monitoring as described in Section 115.12 (b) to ensure that BURNET is complying with the PREA standards in the provision of services under this Agreement.
3. **ELIGIBILITY FOR INCARCERATION AT THE FACILITY:** The only inmates of MATAGORDA eligible for incarceration at the facility under this Agreement are inmates eligible for incarceration in the facility in accordance with this Agreement and the state standards under both the Jail Commission approved custody assessment system in place at the MATAGORDA jail and pursuant to the custody assessment system in place at BURNET's facility.
4. **CLASSIFICATION:** All inmates proposed by MATAGORDA to be transferred to BURNET's facility under this Agreement must meet the eligibility requirement set forth above. BURNET reserves the right to review the inmate's classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at BURNET's facility, BURNET reserves the right to demand that MATAGORDA remove that inmate and, if possible, replace said inmate with an appropriate inmate of MATAGORDA.
5. **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** BURNET reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to BURNET facility, and MATAGORDA shall cooperate with and provide information requested regarding any inmate by BURNET Sheriff. BURNET reserves the right to refuse acceptance of any inmate of MATAGORDA. Likewise, if any MATAGORDA inmate's behavior, medical or psychological condition, or other circumstance of reasonable concern to BURNET Sheriff makes the inmate unacceptable for continued incarceration in BURNET's facility in the opinion of BURNET Sheriff, MATAGORDA will be requested to remove said inmate from BURNET's facility, and will do so, if reasonably possible, within eight (8) hours upon the request of BURNET Sheriff. Inmates may also be required to be removed from BURNET's facility when their classification changes for any purpose, including long-term medical segregation.
6. **INMATE SENTENCES:** BURNET will not be in charge or responsible for the computation or processing of inmates' time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. BURNET will provide information that may be required regarding

the inmates' behavior and performance; however, all such computations and record keeping will continue to be the responsibility of **MATAGORDA**. It will be the responsibility of **MATAGORDA** to notify **BURNET** of any discharge date for an inmate at least two (2) calendar days before such date unless notification was not reasonably possible. **BURNET** will release inmates of **MATAGORDA** only when such release is specifically requested in writing by **MATAGORDA** Sheriff. However, it is agreed that the preferred and usual course of dealing between the parties shall be for **BURNET** to return inmates to the **MATAGORDA** Jail shortly before the discharge date and for **MATAGORDA** to discharge the inmate from the **MATAGORDA** Jail. **MATAGORDA** accepts all responsibility for the calculations and determinations set forth above and for providing **BURNET** notice of the same, and to the extent allowed by law, shall indemnify and hold harmless **BURNET** from all liability or expenses of any kind arising there from. **MATAGORDA** is responsible for all paperwork and arrangements for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

7. **BONDING / RELEASE:** All inmates held for **MATAGORDA** will be required to bond in **MATAGORDA** County. **MATAGORDA** County will then send **BURNET** a TTY stating that the inmate has been bonded and **MATAGORDA** will transport back to their facility for release.

ARTICLE V **MISCELLANEOUS**

1. **BINDING NATURE OF AGREEMENT:** This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
2. **NOTICE:** All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To: **BURNET COUNTY**
BRYAN WILSON
220 S. Pierce St.
Burnet, Texas 78611

To: **MATAGORDA COUNTY**
BOBBIE SEIFERMAN, COUNTY JUDGE
1700 7TH STREET ROOM 301
BAY CITY, TX 77414-5094

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

3. **AMENDMENTS:** This Agreement will not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioner's courts of the respective parties hereto.
4. **PRIOR AGREEMENTS:** This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
5. **REPRESENTATION:** Each party understands and agrees that each party, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representative of the other party.
6. **INDEPENDENT RELATIONSHIP:** Each party shall have and retain the exclusive right of control over its employees and contractors assigned to perform services under this Agreement in accordance with the applicable laws of the State of Texas. Neither party has the authority to bind nor otherwise obligate the other orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture

relationship by or between the parties.

7. **SEVERABILITY**: If any provision of this agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid, or unenforceable, there will be added as part of this Agreement a provision as similar to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.
8. **LIABILITY**: This agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that required by law. Each party understands and agrees that it is responsible only for the acts, errors, or omissions of its employees and contractors. This Agreement in not intended to create any cause of action for the benefit of third parties.
9. **APPROVALS**: This Agreement must be approved by the governing bodies of both parties in accordance with the Texas Inter-Local Cooperation Act.

ARTICLE VI **EXECUTION**

In Testimony and Witness of which this Agreement has been executed in duplicate originals as follows:

BURNET COUNTY, TEXAS:

BRYAN WILOSN, COUNTY JUDGE

DATE: _____

CALVIN BOYD, BURNET COUNTY SHERIFF

DATE: _____

MATAGORDA COUNTY, TEXAS:



BOBBY SEIFERMAN, MATAGORDA COUNTY JUDGE

DATE: August 31, 2021

RICHARD "RICK" DELEON III, MATAGORDA COUNTY SHERIFF

DATE: _____



AJR Media Group
25132 Oakhurst Drive,
Suite 201
Spring, TX 77386

INSERTION ORDER:27805

Account Representative: Connie Blair
Representative Email: connie@ajrmediagroup.com

Invoice Preference: Email

Client: Burnet County Tourism

Contact: Blair Manning

Contact Email: bmanning@burnetcountytexas.org

Burnet County Tourism
Blair Manning
220 S Pierce St
Burnet, TX 78611

Billing Information:

Contact: Blair Manning

Bill To Email: bmanning@burnetcountytexas.org

Burnet County Tourism
Blair Manning
220 S Pierce St
Burnet, TX 78611

Product	Rate	Discount	Taxable	Net
TourTexas.com				
October 2026 - Destination Content Plan - RENEWAL	\$4,775.00	\$0.00		\$4,775.00
				Sub Total: \$4,775.00

Contract Notes:

Renewal of annual Destination Content Plan
Oct 1, 2026 through Sept 30, 2027

Sub Total:	\$4,775.00
Tax:	\$0.00
Total:	\$4,775.00

Materials Contact:

Email: bmanning@burnetcountytexas.org

Materials Terms & Conditions:

If applicable, request for materials will be emailed to the contact above approximately 6 weeks prior to your scheduled run.
PLEASE check Junk folders and add AJR email addresses to Safe Sender lists to ensure reminders are received.
Materials outstanding after the due date will be subject to information being pulled from your prior runs and/or content plan.

Contract Terms & Conditions:

The following AJR Media Group LLC (AJRMG) terms and conditions ("Advertiser Terms and Conditions") govern the placement and delivery of advertising ("Ad") as set forth in Advertising Insertion Orders submitted by the Advertiser or Agency. This Agreement is entered by and between AJRMG and the company named as Advertiser in the Insertion Order ("Advertiser") and/or the agency listed in the Insertion Order for such Advertiser ("Agency"), if any.

1. Invoices will be sent by AJRMG according to our normal billing procedures
2. Payment is due within thirty (30) calendar days following the date of invoice

For AJRMG complete Insertion Order Terms and Conditions please go to <https://www.ajrmediagroup.net/ajr-media-group-term>

Client Signature: _____

Date: _____

CreativeDecor

Holiday Lighting

166 Danny clay DR
San Antonio to 78228

DATE	Invoice
8/9/26	1021

NAME/ADDRESS
Courthouse Burnet Texas

Estimate

		REP	PROJECT	
ITEM	DESCRIPTION	QTY	RATE	TOTAL
	branches. Courthouse 14 Tree/ Old Jail 57			\$26,500.00
	Annex building 3			
	Icicles drops on 14 Trees / Courthouse			\$5,500.00
	C9 roofline lights / corner c7 decor			\$4,500.00
	Install of 3 Wreaths			
	Green Lights bush canopy			\$4,000.00
	(Install and build a 28ft christmas tree			\$5,500.00
	Red Tip canooy			\$2,500.00
	Library roof line and lighting			\$1,250.00
		SUBTOTAL		
		SALES TAX		
		TOTAL \$49,750.00		

The estimate is for install and strike / 3 time free repair

60ft lift provided by the courthouse as needed

CONTRACT BETWEEN

D.I.J CONSTRUCTION AND BURNET COUNTY, TEXAS

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

Contract # **BC - 2606**

It is AGREED and UNDERSTOOD that this Contract is for CR 402 striping.

The CONTRACTOR shall provide all services included in the purchase of materials and installation per attached Quote dated ____ September 10, 2026 ____.

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

The CONTRACTOR responsibilities shall include the following:

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

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

Insurance

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

Termination Provisions

This contract is effective beginning **September 22, 2026** until job completion; except that in a case of default by the CONTRACTOR by failure to meet conditions set forth in this contract, whereby the COUNTY shall have the right to cancel this contract by giving ten (10) days written notice to the CONTRACTOR. The COUNTY agrees to give the CONTRACTOR written notice within five (5) days of any noncompliance and allow reasonable time for correction of the discrepancies prior to notifying the CONTRACTOR of its intention to cancel the contract. In the event of cancellation or termination then COUNTY shall not be required nor obligated to pay for services beyond the effective date of the cancellation of the contract.

Early Termination of Contract and Late Fees

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

Contract Amendments

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

Payment Terms

The COUNTY shall pay to the CONTRACTOR its fee of price not to exceed \$___5,940___ for providing the services as submitted in Exhibit A, attached hereto and incorporated herein for all purposes. The COUNTY will make payment to CONTRACTOR within thirty (30) days of the statement date or otherwise pursuant to Texas law for the making of payments by local government entities.

Criminal Background Checks

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

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

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

Bonds

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

Warranty

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

SPECIAL CONDITIONS

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

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

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

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

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

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

PROTECTION AGAINST CLAIMS OF SUB-CONTRACTORS, LABORERS,

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

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

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

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

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

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

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

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

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

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

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

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

SAFETY.

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

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

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

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

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

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

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

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

APPROVED:

BURNET COUNTY:

Burnet County, Texas

Contractor

Date

Date

September 10, 2026

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

Work to be performed prior to September 30, 2026.

CR 402: +/-5,280 linear feet

Project scope: Double yellow thermoplastic striping and yellow reflective centerline markers.

Quantities:

+/- 5,280 LF of single yellow striping at \$1.00/LF = \$5,280.00

Yellow Reflective markers (RPM) every 40' = 132 markers @ \$5.00 each = \$660.00

Total for CR 402 approximately = \$5,940.00

TOTAL WORK ORDER NTE = \$5,940 out of 4920 "Contract Labor"

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

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

Seller and Buyer agree as follows:

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

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

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

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

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

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

7. INVOICES AND PAYMENTS

- a. Seller shall submit separate invoices on each purchase order after each delivery. Invoices shall indicate the purchase order number and the supply agreement number, if applicable. Invoices shall be itemized and transportation charges, if any, shall be listed separately. A copy of the bill of lading, and the freight waybill when applicable, should be attached to the invoice. Mail to: Burnet County Auditor's Office, 133 E. Jackson St, Burnet, Texas 77806. Payment shall not be due until the above instruments are submitted after delivery. Suppliers should keep the Auditor's Office advised of any changes in your remittance addresses.
- b. Buyer's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render this contract null and void to the extent funds are not available and any delivered but unpaid for goods will be returned to Seller by Buyer.
- c. Do not include Federal Excise, State, County, or City Sales Tax. The County shall furnish tax exemption certificate upon request.

8. **GRATUITIES** - The Buyer may, by written notice to the Seller, cancel this contract without liability to Seller if it is determined by Buyer that gratuities, in the form of entertainment, gifts, or otherwise, were offered or given by the Seller, or any agent or representative of the Seller, to any officer or employee of Burnet County with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is canceled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. **SPECIAL TOOLS & TEST EQUIPMENT** - If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become the property of the Buyer and to the extent feasible shall be identified by the Seller as such.

10. WARRANTY PRICE

- a. The price to be paid by the Buyer shall be that contained in Seller's bid which Seller warrants to be no higher than Seller's current prices on orders by others for products of the kind and specification covered by this agreement for similar quantities under similar or like conditions and methods of purchase. In the event Seller breaches this warranty, the prices of the items shall be reduced to the Seller's current prices on orders by others, or in the alternative. Buyer may cancel this contract without liability to Seller for breach or Seller's actual expense.
- b. The Seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

11. **PRODUCT WARRANTIES** - Seller shall not limit or exclude any implied warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

12. **SAFETY WARRANTY** - Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event the Seller fails to make the appropriate correction within a reasonable time, correction made by Buyer will be at Seller's expense.

13. **NO WARRANTY BY BUYER AGAINST INFRINGEMENTS** - Seller warrants that all applicable patents and Copyrights which may exist on items bid upon have been adhered to and further warrants that Burnet County shall not be liable for any infringement of those rights. Seller agrees to defend Burnet County in any legal cause of action resulting from any violations to existing patents, licenses, or copyrights applicable to items sold hereunder.

14. **RIGHT OF INSPECTION** - Buyer shall have the right to inspect the goods at delivery before accepting them.

15. **CANCELLATION** - Buyer shall have the right to cancel for default all or any part of the undelivered portion of this order if Seller breaches any of the terms hereof including warranties of Seller or if Seller

becomes insolvent or commits acts of bankruptcy. Such right of cancellation is in addition to and not in lieu of any other remedies which Buyer may have in law or equity.

16. **TERMINATION** - The performance of work under this order may be terminated in whole or in part by the Buyer in accordance with this provision. Termination of work hereunder shall be effected by the delivery to the Seller of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such right of termination is in addition to and not in lieu of rights of Buyer set forth in Clause 15, herein.

17. **FORCE MAJEURE** - If, by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of such Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemies, orders of any kind of government of the United States or the State of Texas or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgement of the party having the difficulty.

18. **ASSIGNMENT DELEGATION** - No right or interest in this contract shall be assigned or delegation of any obligation made by Seller without the written permission of the Buyer. Any attempted assignment or delegation by Seller shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

19. **WAIVERS** - No claim or right arising out of a breach of this contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

20. **MODIFICATIONS** - This contract can be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents.

21. **INTERPRETATION PAROL EVIDENCE** - This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement, the definition contained in the Code is to control.

22. **APPLICABLE LAW** - This agreement shall be governed by the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.

23. **ADVERTISING** - Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this contract, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state, or local government.

24. **RIGHT TO ASSURANCE** - Whenever one party to this contract in good faith has reason to question the other party's intent to perform, he may demand that the other party give written assurance of his intent to perform. In the event a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

25. **VENUE** - Both parties agree that venue for any litigation arising from this contract shall be in Burnet County, Texas.

26. **INSURANCE** - Construction and professional service providers shall purchase and maintain the following insurance the entire term of the contract. 1. Worker's Compensation in accordance with statutory requirements. 2. Commercial General Liability Insurance with a combined minimum of \$1,000,000 per occurrence. 3. Automobile Liability Insurance, covering owned, hired and non-owned vehicles with combined minimum limit for Bodily Injury and Property Damage of \$1,000,000 per occurrence; or separate limits of \$250,000 for bodily injury (per person), \$500,000 bodily injury (per accident), and \$100,000 for property damage.

27. POTENTIAL CONFLICTS OF INTEREST - An outside consultant or contractor is prohibited from submitting a bid for services on a Burnet County project of which the consultant or contractor was a designer or other previous contributor, or was an affiliated, subsidiary, joint venturer or was in any other manner associated by ownership to any party that was a designer or other previous contributor. If such a consultant or contractor submits a prohibited bid, that bid shall be disqualified on the basis of conflict of interest, no matter when the conflict is discovered by Burnet County. Potential bidders are advised that they may have disclosure requirements pursuant to Texas Local Government Code, Chapter 176. This law requires persons desiring to do business with the County to disclose any gifts valued in excess of \$250.00 given to any County Official or the County Official's family member during the preceding twelve (12) month period. The disclosure questionnaire must be filed with the Burnet County Clerk. Refer to Texas Local Government Code, Chapter 176 for the details of this law.

28. By accepting this Purchase Order, the seller verifies that it does not boycott Israel and will not boycott Israel during the term of the contract with Burnet County.

BURNET COUNTY TOURISM PROMOTION AGREEMENT

This Tourism Promotion Agreement ("Agreement") is entered into by and between **Burnet County, Texas** ("County") and the **Bertram Chamber of Commerce** ("Chamber").

Services to be provided

Chamber agrees that it shall assist the Burnet County Tourism Office in the promotion of tourism within Burnet County by:

1. Listing Burnet County Tourism and its contact information on Chamber's website and membership directory.
2. Maintaining a hyperlink to the County tourism website, currently located at www.highlandlakesofburnetcounty.com, including its lodging information.
3. Displaying Burnet County Tourism branding at Chamber visitor and promotional events.
4. Making available tourism and lodging information relating to lodging facilities located within Burnet County.

The parties acknowledge that the services are intended to directly promote tourism and the hotel and convention industry as authorized by Chapter 352 of the Texas Tax Code. County shall have authority to review all tourism-related information concerning Burnet County before publication to ensure accuracy and completeness. Chamber shall promptly correct any material inaccuracies identified by County. Chamber shall bear all expenses to correct errors in the event of failure to obtain County review of tourism information.

Compensation

County shall pay Chamber \$10,000.00 upon execution of this Agreement and receipt of an invoice.

Term and Termination

This Agreement begins October 1, 2026, and expires September 30, 2027.

Either party may terminate this Agreement upon thirty (30) days' written notice. Upon termination, Chamber shall refund compensation attributable to services not yet performed on a pro rata basis.

Compliance with Laws; ADA

Chamber shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Chamber shall ensure that its services under this Agreement, including publicly accessible web content developed or maintained pursuant to this Agreement, comply with applicable accessibility requirements of the Americans with Disabilities Act ("ADA") and related laws.

Records and Audit

Chamber shall maintain records demonstrating performance of services and expenditure of funds under this Agreement for at least four (4) years following expiration or termination and shall make such records available to County upon reasonable request.

Independent Contractor

Chamber is an independent contractor and not an employee, agent, or representative of County.

Governmental Provisions

This Agreement is subject to the availability and appropriation of funds by the Burnet County Commissioners Court. Nothing in this Agreement shall be construed as a waiver of any governmental immunity, defense, or limitation of liability available to County under Texas law. Chamber acknowledges that County is subject to the Texas Public Information Act.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and may be amended only by a written instrument signed by both parties. Texas law governs this Agreement, and venue for any action relating to this Agreement shall lie exclusively in Burnet County, Texas.

BURNET COUNTY, TEXAS

By: _____
County Judge

Date: _____

CHAMBER OF COMMERCE

By: _____

Name/Title: _____

Date: _____

BURNET COUNTY TOURISM PROMOTION AGREEMENT

This Tourism Promotion Agreement ("Agreement") is entered into by and between **Burnet County, Texas** ("County") and the **Burnet Chamber of Commerce** ("Chamber").

Services to be provided

Chamber agrees that it shall assist the Burnet County Tourism Office in the promotion of tourism within Burnet County by:

1. Listing Burnet County Tourism and its contact information on Chamber's website and membership directory.
2. Maintaining a hyperlink to the County tourism website, currently located at www.highlandlakesofburnetcounty.com, including its lodging information.
3. Displaying Burnet County Tourism branding at Chamber visitor and promotional events.
4. Making available tourism and lodging information relating to lodging facilities located within Burnet County.

The parties acknowledge that the services are intended to directly promote tourism and the hotel and convention industry as authorized by Chapter 352 of the Texas Tax Code. County shall have authority to review all tourism-related information concerning Burnet County before publication to ensure accuracy and completeness. Chamber shall promptly correct any material inaccuracies identified by County. Chamber shall bear all expenses to correct errors in the event of failure to obtain County review of tourism information.

Compensation

County shall pay Chamber \$10,000.00 upon execution of this Agreement and receipt of an invoice.

Term and Termination

This Agreement begins October 1, 2026, and expires September 30, 2027.

Either party may terminate this Agreement upon thirty (30) days' written notice. Upon termination, Chamber shall refund compensation attributable to services not yet performed on a pro rata basis.

Compliance with Laws; ADA

Chamber shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Chamber shall ensure that its services under this Agreement, including publicly accessible web content developed or maintained pursuant to this Agreement, comply with applicable accessibility requirements of the Americans with Disabilities Act ("ADA") and related laws.

Records and Audit

Chamber shall maintain records demonstrating performance of services and expenditure of funds under this Agreement for at least four (4) years following expiration or termination and shall make such records available to County upon reasonable request.

Independent Contractor

Chamber is an independent contractor and not an employee, agent, or representative of County.

Governmental Provisions

This Agreement is subject to the availability and appropriation of funds by the Burnet County Commissioners Court. Nothing in this Agreement shall be construed as a waiver of any governmental immunity, defense, or limitation of liability available to County under Texas law. Chamber acknowledges that County is subject to the Texas Public Information Act.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and may be amended only by a written instrument signed by both parties. Texas law governs this Agreement, and venue for any action relating to this Agreement shall lie exclusively in Burnet County, Texas.

BURNET COUNTY, TEXAS

By: _____
County Judge

Date: _____

CHAMBER OF COMMERCE

By: _____

Name/Title: _____

Date: _____

BURNET COUNTY TOURISM PROMOTION AGREEMENT

This Tourism Promotion Agreement ("Agreement") is entered into by and between **Burnet County, Texas** ("County") and the **Kingsland Chamber of Commerce** ("Chamber").

Services to be provided

Chamber agrees that it shall assist the Burnet County Tourism Office in the promotion of tourism within Burnet County by:

1. Listing Burnet County Tourism and its contact information on Chamber's website and membership directory.
2. Maintaining a hyperlink to the County tourism website, currently located at www.highlandlakesofburnetcounty.com, including its lodging information.
3. Displaying Burnet County Tourism branding at Chamber visitor and promotional events.
4. Making available tourism and lodging information relating to lodging facilities located within Burnet County.

The parties acknowledge that the services are intended to directly promote tourism and the hotel and convention industry as authorized by Chapter 352 of the Texas Tax Code. County shall have authority to review all tourism-related information concerning Burnet County before publication to ensure accuracy and completeness. Chamber shall promptly correct any material inaccuracies identified by County. Chamber shall bear all expenses to correct errors in the event of failure to obtain County review of tourism information.

Compensation

County shall pay Chamber \$10,000.00 upon execution of this Agreement and receipt of an invoice.

Term and Termination

This Agreement begins October 1, 2026, and expires September 30, 2027.

Either party may terminate this Agreement upon thirty (30) days' written notice. Upon termination, Chamber shall refund compensation attributable to services not yet performed on a pro rata basis.

Compliance with Laws; ADA

Chamber shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Chamber shall ensure that its services under this Agreement, including publicly accessible web content developed or maintained pursuant to this Agreement, comply with applicable accessibility requirements of the Americans with Disabilities Act ("ADA") and related laws.

Records and Audit

Chamber shall maintain records demonstrating performance of services and expenditure of funds under this Agreement for at least four (4) years following expiration or termination and shall make such records available to County upon reasonable request.

Independent Contractor

Chamber is an independent contractor and not an employee, agent, or representative of County.

Governmental Provisions

This Agreement is subject to the availability and appropriation of funds by the Burnet County Commissioners Court. Nothing in this Agreement shall be construed as a waiver of any governmental immunity, defense, or limitation of liability available to County under Texas law. Chamber acknowledges that County is subject to the Texas Public Information Act.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and may be amended only by a written instrument signed by both parties. Texas law governs this Agreement, and venue for any action relating to this Agreement shall lie exclusively in Burnet County, Texas.

BURNET COUNTY, TEXAS

By: _____
County Judge

Date: _____

CHAMBER OF COMMERCE

By: _____

Name/Title: _____

Date: _____

BURNET COUNTY TOURISM PROMOTION AGREEMENT

This Tourism Promotion Agreement ("Agreement") is entered into by and between **Burnet County, Texas** ("County") and the **Lake Buchanan/ Inks Lake Chamber of Commerce** ("Chamber").

Services to be provided

Chamber agrees that it shall assist the Burnet County Tourism Office in the promotion of tourism within Burnet County by:

1. Listing Burnet County Tourism and its contact information on Chamber's website and membership directory.
2. Maintaining a hyperlink to the County tourism website, currently located at www.highlandlakesofburnetcounty.com, including its lodging information.
3. Displaying Burnet County Tourism branding at Chamber visitor and promotional events.
4. Making available tourism and lodging information relating to lodging facilities located within Burnet County.

The parties acknowledge that the services are intended to directly promote tourism and the hotel and convention industry as authorized by Chapter 352 of the Texas Tax Code. County shall have authority to review all tourism-related information concerning Burnet County before publication to ensure accuracy and completeness. Chamber shall promptly correct any material inaccuracies identified by County. Chamber shall bear all expenses to correct errors in the event of failure to obtain County review of tourism information.

Compensation

County shall pay Chamber \$5,000.00 upon execution of this Agreement and receipt of an invoice.

Term and Termination

This Agreement begins October 1, 2026, and expires September 30, 2027.

Either party may terminate this Agreement upon thirty (30) days' written notice. Upon termination, Chamber shall refund compensation attributable to services not yet performed on a pro rata basis.

Compliance with Laws; ADA

Chamber shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Chamber shall ensure that its services under this Agreement, including publicly accessible web content developed or maintained pursuant to this Agreement, comply with applicable accessibility requirements of the Americans with Disabilities Act ("ADA") and related laws.

Records and Audit

Chamber shall maintain records demonstrating performance of services and expenditure of funds under this Agreement for at least four (4) years following expiration or termination and shall make such records available to County upon reasonable request.

Independent Contractor

Chamber is an independent contractor and not an employee, agent, or representative of County.

Governmental Provisions

This Agreement is subject to the availability and appropriation of funds by the Burnet County Commissioners Court. Nothing in this Agreement shall be construed as a waiver of any governmental immunity, defense, or limitation of liability available to County under Texas law. Chamber acknowledges that County is subject to the Texas Public Information Act.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and may be amended only by a written instrument signed by both parties. Texas law governs this Agreement, and venue for any action relating to this Agreement shall lie exclusively in Burnet County, Texas.

BURNET COUNTY, TEXAS

By: _____
County Judge

Date: _____

CHAMBER OF COMMERCE

By: _____

Name/Title: _____

Date: _____

BURNET COUNTY TOURISM PROMOTION AGREEMENT

This Tourism Promotion Agreement ("Agreement") is entered into by and between **Burnet County, Texas** ("County") and the **Marble Falls Area Chamber of Commerce** ("Chamber").

Services to be provided

Chamber agrees that it shall assist the Burnet County Tourism Office in the promotion of tourism within Burnet County by:

1. Listing Burnet County Tourism and its contact information on Chamber's website and membership directory.
2. Maintaining a hyperlink to the County tourism website, currently located at www.highlandlakesofburnetcounty.com, including its lodging information.
3. Displaying Burnet County Tourism branding at Chamber visitor and promotional events.
4. Making available tourism and lodging information relating to lodging facilities located within Burnet County.

The parties acknowledge that the services are intended to directly promote tourism and the hotel and convention industry as authorized by Chapter 352 of the Texas Tax Code. County shall have authority to review all tourism-related information concerning Burnet County before publication to ensure accuracy and completeness. Chamber shall promptly correct any material inaccuracies identified by County. Chamber shall bear all expenses to correct errors in the event of failure to obtain County review of tourism information.

Compensation

County shall pay Chamber \$10,000.00 upon execution of this Agreement and receipt of an invoice.

Term and Termination

This Agreement begins October 1, 2026, and expires September 30, 2027.

Either party may terminate this Agreement upon thirty (30) days' written notice. Upon termination, Chamber shall refund compensation attributable to services not yet performed on a pro rata basis.

Compliance with Laws; ADA

Chamber shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Chamber shall ensure that its services under this Agreement, including publicly accessible web content developed or maintained pursuant to this Agreement, comply with applicable accessibility requirements of the Americans with Disabilities Act ("ADA") and related laws.

Records and Audit

Chamber shall maintain records demonstrating performance of services and expenditure of funds under this Agreement for at least four (4) years following expiration or termination and shall make such records available to County upon reasonable request.

Independent Contractor

Chamber is an independent contractor and not an employee, agent, or representative of County.

Governmental Provisions

This Agreement is subject to the availability and appropriation of funds by the Burnet County Commissioners Court. Nothing in this Agreement shall be construed as a waiver of any governmental immunity, defense, or limitation of liability available to County under Texas law. Chamber acknowledges that County is subject to the Texas Public Information Act.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and may be amended only by a written instrument signed by both parties. Texas law governs this Agreement, and venue for any action relating to this Agreement shall lie exclusively in Burnet County, Texas.

BURNET COUNTY, TEXAS

By: _____
County Judge

Date: _____

CHAMBER OF COMMERCE

By: _____

Name/Title: _____

Date: _____

THIRD AMENDMENT TO AGREEMENT

This Third Amendment to Agreement ("Third Amendment") is made and entered into by and between Burnet County, Texas ("County") and Pinnacle Consulting Management Group, Inc. ("Consultant"), collectively referred to as the "Parties."

WHEREAS, the County and Consultant entered into that certain Agreement originally executed in January 2024 (the "Original Agreement"); and

WHEREAS, the Parties thereafter executed a First Amendment to the Agreement on December 9, 2025, which modified the total not-to-exceed amount of the Agreement from Three Hundred Seventy-Seven Thousand Six Hundred Twenty-Five Dollars (\$377,625.00) to Four Hundred Forty-Seven Thousand Two Hundred Fifty Dollars (\$447,250.00) to address the need for updated appraisals; and

WHEREAS, the Parties thereafter executed the Second Agreement to the Agreement that revised the method of compensation and reflected an expanded scope of services; and

WHEREAS, the Parties now desire to further create a Third Amendment to the Agreement, revising the scope of work by adding additional area to the dimensions of one of the acquisition properties, Parcel 7, and requiring a re-working of the property's appraisal for an increased cost of \$1,250.00.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

I. Compensation Structure

The Parties hereby agree to modify the basis of compensation under the Agreement.

The Parties agree that the Consultant shall be compensated for the increased services on an hourly basis according to the rates previously agreed upon by the Parties, subject to the terms and conditions of the Agreement and previous Amendments in an additional amount not to exceed \$1,250.00.

II. Scope of Work

This Third Amendment allows for re-working the appraisal for Parcel 7 due to a Revised Acquisition Area.

The Scope of Work previously outlined in the Original Agreement and the prior Amendments outlining the services to be provided by Consultant are not modified in any manner.

Except as expressly modified herein, all scope of work provisions in the Original Agreement, and all previous amendments, shall remain in full force and effect.

III. Total Compensation

Notwithstanding the modifications set forth in this Third Amendment, the total compensation payable under the Agreement shall not exceed Four Hundred Forty-Eight Thousand Five Hundred Fifty Dollars (\$448,500.00).

Consultant shall submit itemized monthly invoices for the services performed during the preceding billing period. Each invoice shall include, at a minimum, a detailed account of hours worked, personnel performing the work, the applicable hourly rate of \$150 per hour, and a description of services rendered.

The County shall review and process each invoice in accordance with the County's standard payment procedures. Payment shall be made for approved invoices within thirty (30) days of receipt, in compliance with applicable law.

IV. Effect of Amendment

Except as expressly amended by this Third Amendment, all terms and conditions of the Original Agreement, the First Amendment, and the Second Amendment shall remain unchanged and in full force and effect.

In the event of any conflict between this Third Amendment and the Original Agreement or First and Second Amendments, the terms of this Third Amendment shall control.

V. Effective Date

This Third Amendment shall become effective as of the date of last execution by the Parties.

VI. Authority

Each signatory to this Second Amendment represents and warrants that they have full authority to execute this document on behalf of the respective Party.

IN WITNESS WHEREOF, the Parties have executed this Third Amendment as of the dates set forth below.

BURNET COUNTY, TEXAS

PINNACLE CONSULTING MANAGEMENT GROUP, INC.

Hon. Bryan Wilson
Burnet County Judge
Date: _____

Marcus Boyd
Vice President
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

20.

Meeting Date: 09/22/2026

Subject

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

(a) Accept the FY27 Texas Indigent Defense Commission (TIDC) Improvement Grant for the North Hill Country Regional Defender's Office consisting of the Sustainability Grant in the amount of \$1,431,145 with a county match requirement of \$572,457.41, and the Temporary Assistance for Rural Programs (TARP) Grant in the amount of \$143,114 with no county match required;

(b) Accept the FY27 TIDC Improvement Grant for the North Hill Country Regional Defender's Office Mental Health Attorney in the amount of \$145,274 with a county match requirement of \$36,318.79; and

(c) Accept the FY27 TIDC Improvement Grant for the North Hill Country Regional Defender's Office Appellate Attorney in the amount of \$145,753 with a county match requirement of \$36,438.79.

(Wilson)

Attachments

FY2027 Burnet Statement of Grant Award, NHCRPDO

FY2027 Burnet Statement of Grant Award, Public Defender Mental Health Attorney

FY2027 Burnet Statement of Grant Award, Public Defender Appellate Attorney



CHAIR:

Honorable Missy Medary
Corpus Christi, Presiding Judge,
5th Administrative
Judicial Region of Texas

EX OFFICIO MEMBERS:

Honorable Jimmy Blacklock
Honorable Brent Hagenbuch
Honorable Phil King
Honorable Emily Miskel
Honorable Joseph "Joe" Moody
Honorable David J. Schenck
Honorable John Smithee

MEMBERS APPOINTED BY GOVERNOR:

Mr. James D. "Jim" Bethke
Mr. Alex Bunin
Mr. Jay Cohen
Honorable Valerie Covey
Honorable Richard Evans
Honorable Missy Medary
Honorable James R. "J.R." Woolley, Jr.

EXECUTIVE DIRECTOR:

Scott Ehlers

September 1, 2026

The Honorable Bryan Wilson
Burnet County Judge
Via E-mail: bwilson@burnetcountytexas.org

RE: FY2027 Statement of Grant Award – Grant Number R-2026-07340

Dear Judge Wilson:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Burnet County a FY2027 Improvement Grant of **\$1,574,259** for the North Hill Country Regional Public Defender Office. This award consists of two parts: your \$1,431,145 sustainability grant and \$143,114 from the Temporary Assistance for Rural Programs (TARP) grant. For planning purposes, it is important to note that the TARP funding is not expected to be available in FY2028.

Your Statement of Grant Award for FY2027 is attached. Please sign the last page to accept the award and become eligible for payments.

Congratulations to Burnet County on taking the lead in Texas by developing and continuing this indigent defense program. If you have any questions or need clarification of the information contained in this letter or the Statement of Grant Award, please contact Edwin Colfax, TIDC's Director of Grant Funding, at (512) 463-2508 or email the Grants Department at grants@tidc.texas.gov.

Sincerely,

Missy Medary
Chair, Texas Indigent Defense Commission
Presiding Judge, 5th Administrative Judicial Region of Texas

Copy: trowland@burnetcountytexas.org
mmoore@burnetcountytexas.org



Statement of Grant Award

FY 2027 Improvement Grant

Grantee	Burnet County
Grant #	R-2026-07340
Program Title	North Hill Country Regional Public Defender Office
Grant Period	10/1/2026 – 9/30/2027
Sustainability Grant	\$1,431,145
Temporary Assistance for Rural Programs Grant	\$143,114

The Texas Indigent Defense Commission (herein, TIDC) has awarded the above-referenced grant to Burnet County (herein, the Grantee) for indigent defense services. The authorized official named on the grant application must sign this Statement of Grant Award and return it to the Commission to accept the award. The grantee will not receive any grant funds until this notice is executed and returned to the TIDC.



Approved Program Budget

Personnel	Salary	\$ 1,527,641.41
Personnel	Fringe Benefits	\$ 516,030
Travel and Transportation	Training Related Travel	\$ 50,000
Supplies & Direct Operating Expenses	Office Supplies - Ongoing	\$ 16,995
Contract Services	Other Contract Services	\$ 36,050

TOTAL BUDGET	\$2,146,716.41
FUNDS FROM OTHER SOURCES – COUNTY CONTRIBUTIONS	\$572,457.41
TIDC SUSTAINABILITY GRANT	\$1,431,145.00
TIDC TEMPORARY ASSISTANCE FOR RURAL PROGRAMS GRANT	\$143,114.00

Grant Terms and Conditions

General Terms and Conditions

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, must comply with the terms of the grant program as written in the TIDC Request for Applications issued in 2026, including the rules and documents adopted by reference in the Commission’s Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- The grant officials agree to implement the program as described in the final grant application.
- Any indigent defense plan documents submitted to the Commission must continue to meet all grant eligibility requirements.

- The judges hearing criminal and juvenile matters must amend the Indigent Defense Plan for their respective courts to include the program funded under this award as necessary and submit it to the Commission by November 1, 2026.
- Disbursement of funds is always subject to the availability of funds.
- This grant requires quarterly progress reports to provide information on the operation of the program. TIDC will create a progress report to document the work performed in this program. The Grantee may request modifications to the report. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
- The Grantee must submit expenditure reports to obtain reimbursement of expended funds based on actual expenditures on the program. Grant funds are disbursed on a reimbursement basis according to the funded percentage in the award and proportional to the Grantee's required match. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
- The Grantee must provide to TIDC the minimum job requirements and a full job description of the staff positions specified under this project for approval before positions are publicly posted.
- Requests to revise the scope, target, or staffing of the project, or substantively alter project activities require advance written approval from TIDC.
- Budget adjustments consisting of reallocations of funds among or within budget categories in excess of \$10,000 or ten percent of the original approved budget, whichever is less, are considered budget adjustments and are allowable only with prior approval of the executive director of TIDC.
- All grant modification requests must be submitted in writing and signed by the Authorized Official designated in the TIDC Improvement Grant Program Commissioners Court Resolution.
- This award covers one fiscal year of operation. If the program is eligible for renewal, the Grantee must submit a continuing grant application and Commissioners Court Resolution as described in the Improvement Grant Request for Applications for each subsequent year of funding.
- If the award is eligible for renewal, the equipment costs and other start-up costs in the first-year budget will not be carried forward into subsequent years of funding.
- Contracts with third parties for indigent defense services under this grant must be provided to TIDC and approved prior to execution.
- Grantees that use grant funds to contract for services must include in the contract provisions to monitor each contract that is for more than \$10,000 per year. These

provisions must include specific actions to be taken if the grantee discovers that the contractor's performance does not meet the operational or performance terms of the contract.

- A county shall continue to operate or participate in a program funded by a TIDC Improvement or Sustainability Grant for the duration of the grant funding and 48 additional months following the end of grant funding, unless for good cause as determined by TIDC. Otherwise, TIDC may impose a remedy for noncompliance under Title 1 Texas Administrative Code 173.307.

Program Specific Terms and Conditions – Regional Public Defenders

- The Grantee will directly operate the North Hill Country Regional Public Defender's Office as defined in Article 26.044 of the Texas Code of Criminal Procedure to provide indigent defense services to three counties, including Blanco, Burnet, and Llano. Participating counties will execute interlocal agreements with the Grantee reflecting the scope of services and each participating Grantee's contribution to the cost of the program not covered by this grant.
- The Grantee must provide to TIDC copies of all interlocal agreements with counties participating in the regional public defender program.
- The Grantee must develop and maintain a Regional Public Defender Oversight Board in accordance with Texas Code of Criminal Procedure Article 26.045 to oversee the operation of this regional program and that incorporates stakeholders from the expansion counties funded under this grant. The Grantee must submit a draft policy detailing how the members are selected and the duties and procedures of the board to TIDC for feedback and approval prior to finalization. The Oversight Board must meet at least quarterly.
- The program's Oversight Board is responsible for recommending to the Commissioners Court the selection of the Chief Public Defender. The Chief Public Defender will be responsible for the implementation of this program and will hire staff sufficient to operate the department.
- The Grantee must provide to TIDC a Leadership Selection Plan for review and approval prior to posting the Chief Defender position. See "Texas Chief Defender Sample Hiring Rubric" and "Sample Chief Public Defender Job Description," available at <http://www.tidc.texas.gov/improvement/system-building>.
- The Grantee must develop a written policy that includes caseload standards for the public defender office as required in Texas Code of Criminal Procedure Articles 26.044 and that

is consistent with research-based weighted caseload guidelines published by TIDC. The caseload policy must require the Chief Public Defender to review caseloads at least quarterly. The Chief Public Defender must notify TIDC and the program's Oversight Board in writing if caseloads exceed the adopted standards.

- Staffing with attorneys and support personnel must be supported by sufficient caseloads.
- The Commissioners Court must adopt a public defender plan of operation or proposal that addresses the elements enumerated in Article 26.044 (c-1), Code of Criminal Procedure.
- The judges must submit a copy of the public defender plan of operation or proposal approved by the applicable commissioners court as part of each indigent defense plan applicable to cases in which the public defender's office will provide representation, as required by Section 79.036(a)(2), Government Code.
- A Public Defender Office Case Representation Policies and Procedures Manual must be developed and provided to the Commission with the second quarterly progress report. The Public Defender Office should consider relevant professional standards of representation such as the Texas State Bar Performance Guidelines for Non-Capital Criminal Defense Representation when developing the manual. Any revised versions of the Policies and Procedures Manual must be submitted with regular quarterly progress reports.
- The Grantee must track public defender employee data necessary and submit the public defender salary section of the annual Indigent Defense Expenditure Report detailing hire dates, separation dates, vacancies, and actual salaries for each grant-funded position.
- The Public Defender's Office must record attorney and support staff work time in a manner that allows for accurate completion of the Indigent Defense Expenditure Report and Public Defender Addendum. Records must contain sufficient detail to allocate time and salary across categories of offenses (capital, non-capital felony, misdemeanor, juvenile, felony appeals, misdemeanor appeals, and juvenile appeals) and to document the number of cases disposed by attorney for each court.

Timeline for Reporting and Fund Distribution

Reports will be submitted on-line at <https://txcourts-tidc.fluxx.io>

Reporting Period	Type Report Due	Date Report Due	Fund Distribution Date
October 2026 through December 2026	Grant Expenditure Report Progress Report	January 15, 2027	February 2027
January 2027 through March 2027	Grant Expenditure Report Progress Report	April 15, 2027	May 2027
April 2027 through June 2027	Grant Expenditure Report Progress Report	July 15, 2027	August 2027
July 2027 through September 2027	Grant Expenditure Report Progress Report	October 15, 2027	December 2027

Grant Acceptance and Agreement

The authorized official for this grant program has read the preceding conditions and indicates acceptance of the grant and agreement to the terms and conditions by signing this Statement of Grant Award included below.

Signature of Authorized Official

Name & Title

Date



CHAIR:

Honorable Missy Medary
Corpus Christi, Presiding Judge,
5th Administrative
Judicial Region of Texas

EX OFFICIO MEMBERS:

Honorable Jimmy Blacklock
Honorable Brent Hagenbuch
Honorable Phil King
Honorable Emily Miskel
Honorable Joseph "Joe" Moody
Honorable David J. Schenck
Honorable John Smithee

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Mr. Alex Bunin
Mr. Jay Cohen
Honorable Valerie Covey
Honorable Richard Evans
Honorable Missy Medary
Honorable James R. "J.R." Woolley, Jr.

EXECUTIVE DIRECTOR:

Scott Ehlers

September 1, 2026

The Honorable Bryan Wilson
Burnet County Judge
Via E-mail: bwilson@burnetcountytexas.org

RE: FY2027 Statement of Grant Award – Grant Number R-2026-07286

Dear Judge Wilson:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Burnet County a FY2027 Improvement Grant of **\$145,274** for the NHCPDO Mental Health Attorney. Your Statement of Grant Award for FY2027 is attached. Please sign the last page to accept the award and become eligible for payments.

Congratulations to Burnet County on taking the lead in Texas by developing and continuing this indigent defense program. If you have any questions or need clarification of the information contained in this letter or the Statement of Grant Award, please contact Edwin Colfax, TIDC's Director of Grant Funding, at (512) 463-2508 or email the Grants Department at grants@tidc.texas.gov.

Sincerely,

Missy Medary
Chair, Texas Indigent Defense Commission
Presiding Judge, 5th Administrative Judicial Region of Texas

Copy: kglaeser@burnetcountytexas.org
trowland@burnetcountytexas.org

Statement of Grant Award

FY 2027 Improvement Grant

Grantee	Burnet County
Grant #	R-2026-07286
Program Title	NHCPDO Mental Health Attorney
Grant Period	10/01/2026 – 09/30/2027
Award Amount	\$145,274

The Texas Indigent Defense Commission (herein, TIDC) has awarded the above-referenced grant to Burnet County (herein, the Grantee) for indigent defense services. The authorized official named on the grant application must sign this Statement of Grant Award and return it to the Commission to accept the award. The grantee will not receive any grant funds until this notice is executed and returned to the TIDC.

Approved Program Budget

Personnel	Salary	\$ 133,461.01
Personnel	Fringe Benefits	\$ 42,784.78
Equipment	Computer Equipment	\$ 3,500.00
Supplies & Direct Operating Expenses	Office Supplies - Start-Up	\$ 247.00
Travel and Transportation	Training Related Travel	\$ 1,600.00

TOTAL BUDGET		\$181,592.79
FUNDS FROM OTHER SOURCES – COUNTY CONTRIBUTIONS		\$36,318.79
TIDC IMPROVEMENT GRANT		\$145,274.00

Grant Terms and Conditions

General Terms and Conditions

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, must comply with the terms of the grant program as written in the TIDC Request for Applications issued in 2026, including the rules and documents adopted by reference in the Commission’s Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- The grant officials agree to implement the program as described in the final grant application.
- Any indigent defense plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
- The judges hearing criminal and juvenile matters must amend the Indigent Defense Plan for their respective courts to include the program funded under this award as necessary and submit it to the Commission by November 1, 2026.
- Disbursement of funds is always subject to the availability of funds.
- This grant requires quarterly progress reports to provide information on the operation of the program. TIDC will create a progress report to document the work performed in this program. The Grantee may request modifications to the report. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.

- The Grantee must submit expenditure reports to obtain reimbursement of expended funds based on actual expenditures on the program. Grant funds are disbursed on a reimbursement basis according to the funded percentage in the award and proportional to the Grantee's required match. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
- The Grantee must provide to TIDC the minimum job requirements and a full job description of the staff positions specified under this project for approval before positions are publicly posted.
- Requests to revise the scope, target, or staffing of the project, or substantively alter project activities require advance written approval from TIDC.
- Budget adjustments consisting of reallocations of funds among or within budget categories in excess of \$10,000 or ten percent of the original approved budget, whichever is less, are considered budget adjustments and are allowable only with prior approval of the executive director of TIDC.
- All grant modification requests must be submitted in writing and signed by the Authorized Official designated in the TIDC Improvement Grant Program Commissioners Court Resolution.
- This award covers one fiscal year of operation. If the program is eligible for renewal, the Grantee must submit a continuing grant application and Commissioners Court Resolution as described in the Improvement Grant Request for Applications for each subsequent year of funding.
- If the award is eligible for renewal, the equipment costs and other start-up costs in the first-year budget will not be carried forward into subsequent years of funding.
- Contracts with third parties for indigent defense services under this grant must be provided to TIDC and approved prior to execution.
- Grantees that use grant funds to contract for services must include in the contract provisions to monitor each contract that is for more than \$10,000 per year. These provisions must include specific actions to be taken if the grantee discovers that the contractor's performance does not meet the operational or performance terms of the contract.
- A county shall continue to operate or participate in a program funded by a TIDC Improvement or Sustainability Grant for the duration of the grant funding and 48 additional months following the end of grant funding, unless for good cause as determined by TIDC. Otherwise, TIDC may impose a remedy for noncompliance under Title 1 Texas Administrative Code 173.307.

Program-Specific Terms and Conditions: Mental Health Defender Programs

- The County must develop and provide to TIDC written policies and procedures for the new or expanded program that address intake processes and how the program services will be provided. The program policies and procedures document must be provided to TIDC within 1 month of the program start date.
- The program policies and procedures document must address how the program will coordinate with, and not duplicate the work of, existing mental health systems. The plan must demonstrate how the County will identify and incorporate available mental health screening, assessment, treatment, and community services available to the defendants served by the grant program. The plan must also address how the positions funded under this grant will fit into the County's methods of operation for the identification of mentally ill arrestees and for providing assessment, treatment, and bonding options to these arrestees under Article 16.22 and Article 17.032 of the Texas Code of Criminal Procedure.

Timeline for Reporting and Fund Distribution

Reports will be submitted on-line at <https://txcourts-tidc.fluxx.io>

Reporting Period	Type Report Due	Date Report Due	Fund Distribution Date
October 2026 through December 2026	Grant Expenditure Report Progress Report	January 15, 2027	February 2027
January 2027 through March 2027	Grant Expenditure Report Progress Report	April 15, 2027	May 2027
April 2027 through June 2027	Grant Expenditure Report Progress Report	July 15, 2027	August 2027
July 2027 through September 2027	Grant Expenditure Report Progress Report	October 15, 2027	December 2027

Grant Acceptance and Agreement

The authorized official for this grant program has read the preceding conditions and indicates acceptance of the grant and agreement to the terms and conditions by signing this Statement of Grant Award included below.

Signature of Authorized Official

Name & Title

Date



CHAIR:

Honorable Missy Medary
Corpus Christi, Presiding Judge,
5th Administrative
Judicial Region of Texas

EX OFFICIO MEMBERS:

Honorable Jimmy Blacklock
Honorable Brent Hagenbuch
Honorable Phil King
Honorable Emily Miskel
Honorable Joseph "Joe" Moody
Honorable David J. Schenck
Honorable John Smithee

MEMBERS APPOINTED BY GOVERNOR:

Mr. James D. "Jim" Bethke
Mr. Alex Bunin
Mr. Jay Cohen
Honorable Valerie Covey
Honorable Richard Evans
Honorable Missy Medary
Honorable James R. "J.R." Woolley, Jr.

EXECUTIVE DIRECTOR:

Scott Ehlers

September 1, 2026

The Honorable Bryan Wilson
Burnet County Judge
Via E-mail: bwilson@burnetcountytexas.org

RE: FY2027 Statement of Grant Award – Grant Number R-2026-07285

Dear Judge Wilson:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Burnet County a FY2027 Improvement Grant of **\$145,753** for the NHCPDO Appellate Attorney. Your Statement of Grant Award for FY2027 is attached. Please sign the last page to accept the award and become eligible for payments.

Congratulations to Burnet County on taking the lead in Texas by developing and continuing this indigent defense program. If you have any questions or need clarification of the information contained in this letter or the Statement of Grant Award, please contact Edwin Colfax, TIDC's Director of Grant Funding, at (512) 463-2508 or email the Grants Department at grants@tidc.texas.gov.

Sincerely,

Missy Medary
Chair, Texas Indigent Defense Commission
Presiding Judge, 5th Administrative Judicial Region of Texas

Copy: kglaeser@burnetcountytexas.org
trowland@burnetcountytexas.org



Statement of Grant Award

FY 2027 Improvement Grant

Grantee	Burnet County
Grant #	R-2026-07285
Program Title	NHCPDO Appellate Attorney
Grant Period	10/01/2026 – 09/30/2027
Award Amount	\$145,753

The Texas Indigent Defense Commission (herein, TIDC) has awarded the above-referenced grant to Burnet County (herein, the Grantee) for indigent defense services. The authorized official named on the grant application must sign this Statement of Grant Award and return it to the Commission to accept the award. The grantee will not receive any grant funds until this notice is executed and returned to the TIDC.

Approved Program Budget

Personnel	Salary	\$ 133,461.01
Personnel	Fringe Benefits	\$ 42,784.78
Travel and Transportation	Training Related Travel	\$ 1,600
Equipment	Computer Equipment	\$ 3,788
Supplies & Direct Operating Expenses	Software - Other	\$ 359
Supplies & Direct Operating Expenses	Office Supplies - Start-Up	\$ 199

TOTAL BUDGET		\$182,191.79
FUNDS FROM OTHER SOURCES – COUNTY CONTRIBUTIONS		\$36,438.79
TIDC IMPROVEMENT GRANT		\$145,753.00

Grant Terms and Conditions

General Terms and Conditions

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, must comply with the terms of the grant program as written in the TIDC Request for Applications issued in 2026, including the rules and documents adopted by reference in the Commission's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- The grant officials agree to implement the program as described in the final grant application.
- Any indigent defense plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
- The judges hearing criminal and juvenile matters must amend the Indigent Defense Plan for their respective courts to include the program funded under this award as necessary and submit it to the Commission by November 1, 2026.
- Disbursement of funds is always subject to the availability of funds.
- This grant requires quarterly progress reports to provide information on the operation of the program. TIDC will create a progress report to document the work performed in this program.

The Grantee may request modifications to the report. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.

- The Grantee must submit expenditure reports to obtain reimbursement of expended funds based on actual expenditures on the program. Grant funds are disbursed on a reimbursement basis according to the funded percentage in the award and proportional to the Grantee's required match. See the Timeline for Reporting and Fund Distribution at the end of this document for dates.
- The Grantee must provide to TIDC the minimum job requirements and a full job description of the staff positions specified under this project for approval before positions are publicly posted.
- Requests to revise the scope, target, or staffing of the project, or substantively alter project activities require advance written approval from TIDC.
- Budget adjustments consisting of reallocations of funds among or within budget categories in excess of \$10,000 or ten percent of the original approved budget, whichever is less, are considered budget adjustments and are allowable only with prior approval of the executive director of TIDC.
- All grant modification requests must be submitted in writing and signed by the Authorized Official designated in the TIDC Improvement Grant Program Commissioners Court Resolution.
- This award covers one fiscal year of operation. If the program is eligible for renewal, the Grantee must submit a continuing grant application and Commissioners Court Resolution as described in the Improvement Grant Request for Applications for each subsequent year of funding.
- If the award is eligible for renewal, the equipment costs and other start-up costs in the first-year budget will not be carried forward into subsequent years of funding.
- Contracts with third parties for indigent defense services under this grant must be provided to TIDC and approved prior to execution.
- Grantees that use grant funds to contract for services must include in the contract provisions to monitor each contract that is for more than \$10,000 per year. These provisions must include specific actions to be taken if the grantee discovers that the contractor's performance does not meet the operational or performance terms of the contract.
- A county shall continue to operate or participate in a program funded by a TIDC Improvement or Sustainability Grant for the duration of the grant funding and 48 additional months following the end of grant funding, unless for good cause as determined by TIDC. Otherwise, TIDC may impose a remedy for noncompliance under Title 1 Texas Administrative Code 173.307.

Timeline for Reporting and Fund Distribution

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July 2027 through September 2027	Grant Expenditure Report Progress Report	October 15, 2027	December 2027

Grant Acceptance and Agreement

The authorized official for this grant program has read the preceding conditions and indicates acceptance of the grant and agreement to the terms and conditions by signing this Statement of Grant Award included below.

Signature of Authorized Official

Name & Title

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

21.

Meeting Date: 09/22/2026

Subject

Discuss, consider, and take appropriate action regarding the selection of a pest control company in the amount not to exceed \$13,000 from 100-5100-4070. (Wilson)

Attachments

Circle S Pest Control Quote

Justice Pest Control Quote

Barefoot Pest attempted quote

Circle S Pest Control, Inc.

PO BOX 771 Burnet, TX 78611 (512) 756-6645

TPCL # 6353 circlespestcontrol@gmail.com

CIRCLE S PEST CONTROL, INC. will provide routine **Pest Control Service** (preventative pesticide inspections and treatments) to **BURNET COUNTY OFFICES (see list)** for the **control** of spiders, cockroaches, water roaches, scorpions, beetles, ants, earwigs and sow bugs. Please note: treatment for fleas, bees, wasps or hornets will be priced and treated separately. The same applies to termite treatment and rodent control, which includes trapping, baiting and exclusion.

Pest Control Service will consist of:

- (a) Quarterly-indoor spraying and outdoor perimeter spraying with chemical product(s) approved for its intended use and applied in a manner consistent with regulations established by the State of Texas. Glue-boards will be used when necessary and beneficial at a cost of **\$20 per case** of 72.
- (b) Monthly-outdoor bait boxes will be installed (as needed) for rodent control at a one-time cost of **\$40 each**. (Currently, bait boxes are in place at the N. Annex, Sheriff's Office, AgriLife and the JCM Memorial Library). All bait boxes will be inspected monthly and refilled as needed at a cost of **\$25 per month, per location**. If rodent exclusion becomes necessary, the area(s) will be assessed and priced for work within our scope of work.
- (c) Tri-Annually (3 times a year) – fire ant programs will be provided in the spring, summer and fall, typically March, June and September, for the 5 locations requested.

Routine Pest Control Services will be scheduled in advance with the Maintenance Supervisor and all buildings posted with a 48-hour **NOTICE OF PEST CONTROL TREATMENT**. Services will be performed at times mutually agreed upon as to not disrupt the normal operations of any department.

Complaints or recall work that is necessary between scheduled services will be handled within 24-hours after notification at a cost of **\$100 per half-hour** (1/2-hour minimum). That charge will cover the labor and materials to satisfy the complaint or recall.

In addition to the above-mentioned routine **Pest Control Service**, the following services will be provided on an as-needed basis and at an additional cost to the County:

- (a) Spraying of pecan trees, shrubs and lawns for the control of insects, other than fire ants, will be performed on an as-needed basis at a cost of **\$100 per half-hour** (1/2-hour minimum) and **cost/plus 10%** for the chemical product(s) needed for the treatment.
- (b) Where a service is requested on any additional building(s) not currently set up on the routine Pest Control Service, a cost will be provided to the County and mutually agreed upon before service is performed.

- (c) If an inspection reveals a termite infestation, treatment options and costs will be provided to the County and mutually agreed upon before service is performed.
- (d) During cricket season, additional outdoor perimeter spraying may be necessary. The cost for that service will be **\$100 per half-hour** (1/2-hour minimum) and **cost/plus 10%** for the chemical product(s) needed for the treatment.

General Pest Control	Quarterly (x4)	Annual Cost
AgriLife, N. Vandeveer	100.00	400.00
Herman Brown Library, 100 E. Washington	100.00	400.00
County Courthouse, 220 S. Pierce St.	150.00	600.00
Annex on the Square, 133 E. Jackson	60.00	240.00
Public Services Bldg., 120 Co Rd 250	75.00	300.00
Elections Bldg., 106 W. Washington	45.00	180.00
Historic Jail, 200 E. Washington	60.00	240.00
Maintenance Shop, 601 E. Coke	75.00	300.00
Sheriff (Law Enforcement), 1601 E. Polk	275.00	1100.00
Elections Bldg., 1701 E. Polk	45.00	180.00
Records Storage, 1701 E. Polk	45.00	180.00
Courthouse, N. Annex, 1701 E. Polk	80.00	320.00
South Annex, 810 Steve Hawkins Pkwy	75.00	300.00
Public Defenders Office, 110 Co Rd 250	132.00	528.00
IT Dept, 127 E Jackson	125.00	500.00
Burnet County Jail, 900 County Lane*	450.00	1800.00
Emergency Mgmt & Magistrate, 607 N Vandeveer	135.00	540.00
Burnet County Precinct 2 Storage, 597 FM 2657	200.00	800.00
Joann Cole Mitte Memorial Library, Bertram	275.00	1100.00
TOTAL QUARTERLY AND ANNUAL COST	\$2,502.00	\$10,008.00

**Entire facility to be treated quarterly, kitchen to be treated monthly @ 75.00 per month*

Rodent Control	Monthly (x 12)	Annual Cost
Courthouse, N. Annex, 1701 E. Polk	25.00	300.00
Sheriff (Law Enforcement), 1601 E. Polk	25.00	300.00
AgriLife, N. Vandeveer	25.00	300.00
JCM Memorial Library, Bertram	25.00	300.00
TOTAL MONTHLY AND ANNUAL COST	\$100.00	\$1,200.00

Fire Ant Program	Tri-Annual (x3)	Annual Cost
County Courthouse, 220 S. Pierce St.	90.00	270.00
Courthouse, N. Annex, 1701 E. Polk	90.00	270.00
South Annex, 810 Steve Hawkins Pkwy	90.00	270.00
Sheriff (Law Enforcement), 1601 E. Polk**	90.00	270.00
Historic Jail, 200 E. Washington	60.00	180.00
TOTAL TRI-ANNUAL AND ANNUAL COST	\$420.00	\$1,260.00

***Cost is to treat immediate public areas only.*

Invoices will be sent upon completion of work and payment is appreciated upon receipt.

Should you feel a need to cancel this Agreement, we kindly request a 30 day notice.

We hereby propose to furnish labor and materials, complete in accordance with the above specifications, for the period of October 1, 2026 through September 30, 2027.

Jami Wood
Signature

08/07/2026
Date

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work and payment will be made accordingly.

ACCEPTED:

Signature

Date

Signature

Date



Licensed and regulated by the Texas Department of Agriculture
PO BOX 12847, Austin TX 78711-2847
Phone 866-914-4481 Fax 888-232-2567



Service Agreement & Proposal

Burnet County

15 service addresses | Quarterly service agreement

Scope of Services

- General pest control covering the interior and exterior of every building.
- Fire ant treatment at properties with fire ant service, focused on immediate public-facing areas.
- All bait boxes inspected alongside service and refilled as needed at current locations provided.

Building	Address	Price
Herman Brown Library	100 E Washington St	\$172.50
County Courthouse *	220 S Pierce St	\$396.66
Annex on the Square	133 E Jackson	\$115.00
Public Services Bldg / Public Defenders Office	120 CR 250	\$115.00
Elections Bldg 1	106 W Washington	\$76.66
Historic Jail *	200 E Washington	\$217.50
Maintenance Shop	601 E Coke St	\$172.50
Sheriff (Law Enforcement) *†	1601 E Polk	\$492.50
Elections Bldg 2 (Record Storage / Courthouse / N. Annex) *†	1701 E Polk	\$492.50
South Annex *	810 Steve Hawkings Pkwy	\$320.00
Burnet County Jail — Full Jail (Quarterly)	900 County Lane	\$805.00
Burnet County Jail — Kitchen Only (Monthly)	900 County Lane	\$350.00/mo
AgriLife Building †	607 N Vandever	\$575.00
Head Start Building	607 N Vandever	\$345.00
Burnet County Precinct 2 Storage	597 FM 2657, Briggs, TX	\$150.00
JoAnn Cole Mitte Memorial Library †	107 S Gabriel St, Bertram, TX	\$230.00
Quarterly Total — All 15 Locations		\$4,675.82

Note: Burnet County Jail kitchen is serviced monthly; all other locations, including the remainder of the jail, are serviced quarterly. The quarterly total above reflects quarterly-cadence locations only.

** Fire ant control included † Rodent control included*



Megan Schumann <mschumann@burnetcountytexas.org>

Thank you for reaching out to Barefoot Mosquito & Pest Control - Kingsland/Marble Falls

2 messages

Barefoot Mosquito & Pest Control - Kingsland/Marble Falls
<BarefootMosquitoMarbleFalls@stmail.com>
To: mschumann@burnetcountytexas.org

Tue, Aug 11, 2026 at 1:14 PM

Thank you for contacting us

We have received your message, and we will get back to you as soon as possible; however, if you would like to reach out directly, please give us a call at [\(830\) 445-2219](tel:8304452219).

Want to know more?

Visit Our Website

Learn about our services and more.

[Visit Website](#)



Our Location

300 Farm to Market Road 2545 , Kingsland, TX 78639

[Get Directions](#)

Barefoot Mosquito & Pest Control - Kingsland/Marble Falls

300 Farm to Market Road 2545 , Kingsland, TX 78639

Megan Schumann <mschumann@burnetcountytexas.org>

Mon, Aug 24, 2026 at 10:31 AM

To: Barefoot Mosquito & Pest Control - Kingsland/Marble Falls <BarefootMosquitoMarbleFalls@stmail.com>

Hello,

Just following up to see if you were able to get a quote for us?

thank you,

Megan Schumann
Assistant Auditor
512-756-5412 Office



[Quoted text hidden]

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

22.

Meeting Date: 09/22/2026

Subject

Discuss, consider, and take appropriate action regarding the Burnet County Historic Courthouse:

(a) Authorize the County Judge to sign and accept the Texas Historical Commission Courthouse Preservation Program (THCPP) XIV Emergency Grant in the amount of \$902,054 with a county match requirement of \$379,452; and

(b) Approve a modification to the agreement with Architexas, previously adopted by Commissioners Court on March 11, 2025, for full architectural services in an additional amount not to exceed \$206,710, to provide architectural services for the Courthouse Renovation Project.

(Wilson)

Attachments

RXIV Award Letter Emergency Burnet

Architexas_THCPP Emergency Grant_AT proposal

July 31, 2026

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

Dear Judge Wilson:

Congratulations! We are pleased to announce that the Texas Historical Commission voted to award Texas Historic Courthouse Preservation Program (THCPP) funding for **emergency work** toward the continued preservation of the Burnet County Courthouse. We appreciate all the hard work that went into your application. Competition for grants in Round XIV of the program was challenging, particularly due to increasing project costs and limited grant funding. Of the twenty-seven applicants, the Round XIV grant requests totaled nearly \$159 million and of the \$100 million appropriated by the Legislature, \$96,252,087 was awarded. Details will be available on our website soon.

Your project was among those selected to receive an **Emergency Grant** to accomplish a specific scope of work. The award for your project is \$902,054 and requires a match from Burnet County of \$379,452. With these state funds, we believe that critical repairs can be accomplished that will ensure the continued preservation of your courthouse.

The THC will host an orientation webinar to discuss the full restoration process and the team members' responsibilities on **Thursday, September 3**. A representative of the county should plan to attend, along with your project architect and anyone else who will be closely involved with the project. A reviewer for your project will be assigned and introduced to you before the grant orientation meeting.

Please be aware that within three months of the award date, the county must accept this grant by signing the program Funding Agreement, which will be provided by the THC prior to the grant orientation. If your county decides not to accept this grant award, please inform Diana Larkin at courthouse_program@thc.texas.gov in writing, at your earliest convenience.

We look forward to working with you towards the restoration of your treasured historic courthouse. If you have any questions regarding this letter or if we can provide assistance on any courthouse related matter, please do not hesitate to contact the Program Coordinator, Susan Tietz at 512-463-5860 or susan.tietz@thc.texas.gov.

Sincerely,



Joseph Bell
Executive Director
Texas Historical Commission

cc: Rachel Ann Bryson, Burnet County Historical Commission Chair
Senator Pete Flores
Representative Ellen Troxclair
Architexas

August 17, 2026

Judge Bryan Wilson
Burnet County
220 South Pierce
Burnet, TX 78611
bwilson@burnetcountytexas.org

Re: Burnet County Courthouse – Full Architectural Services related to THCPP XIV Emergency Grant

Judge Wilson,

Architexas is pleased to submit this proposal to provide full architectural services required to implement the county's recently awarded Texas Historic Courthouse Preservation Program (THCPP) Round 14 Emergency Grant to address critical work at the Burnet County Courthouse and other preservation planning needs that may arise from this work. The work will generally include exterior masonry work limited to resetting and repair of four displaced stones and re-pointing open joints; Restoration of exterior steel windows including adjacent interior materials/finishes; Waterproofing basement walls limited to the west wall of the original basement and; Repair of displaced metal baseboards. See attached estimate of probable cost for full itemized scope of work.

SCOPE OF SERVICES

TASK 1 – Preparation of required attachments for funding agreement and Grant of Easement: Prepare attachments B project cost estimate, C scope of work, & D project schedule for the THCPP funding agreement. Prepare attachment A legal property description, B initial property condition, & C scope of work. Items will need to be coordinated and approved by the THC and the county.

TASK 2 – Preparation of Construction Documents: Assume four (4) submissions, Schematic Design (SD), Design Development (DD), 60% Construction Documents, and 100% Construction Documents for owner review and approval. Construction Documents shall be based on the scope indicated in the project cost estimate approved by the THC and the county.

TASK 3 – Bidding Services

Architexas will provide customary architectural services related to bidding of the project that includes:

- Submit final Construction Documents to Owner for Competitive Sealed Proposal bidding
- Coordinate and attend a single pre-bid meeting
- Prepare any required addenda and distribute to bidders
- Respond to questions during bidding
- Review contractor bids
- Review contractor qualifications

TASK 4 - Construction Administration Services

Architexas will provide general administration of the project construction and will be the Owner's representative during construction until final payment. After award of the Construction Contract, Architexas will visit the site at intervals appropriate to the state of the Contractor's operations to observe conformance of the Construction Documents. This proposal assumes a 6 to 8-month construction period and allows for a total of eleven (11) site visits: one (1) pre-construction meeting, eight (8) site visits during construction (one per month plus one mock-up review), and two (2) punch walk throughs. Below is a list of services that will be provided by Architexas during the construction phase:

- Review submittals and shop drawings
- Respond to contractor Request for Information (RFI)
- Prepare Architects Supplemental Instructions as necessary (ASI)

- Prepare Proposal Requests (PR), Construction Change Directives (CCD), and Change Orders (CO)
- Review and certify the contractors monthly Application and Certificate for Payment
- Prepare Field Reports after each site visit
- Review mock-ups related to the project work
- Provide interpretations related to the Construction Documents

COMPENSATION BASIC SERVICES

Architexas proposes to provide basic professional services as outlined in this proposal based on 16% of the total actual construction cost. The estimated construction cost is \$1,226,311, total fee exclusive of reimbursable expenses is \$196,210. Reimbursable expenses are estimated to be \$3,000. The fee will be invoiced monthly based on completion of each task at the values listed below:

TASK 1 – Preparation of required attachments for funding agreement (5%)	\$9,810
TASK 2 – Preparation of Construction Documents (55%)	\$107,915
TASK 3 – Bidding Services (5%)	\$9,810
TASK 4 - Construction Administration Services (35%)	\$68,675

SUPPLEMENTAL SPECIALTY SERVICES

The following stipulated sum services are in addition to the Basic Services above:

Preparation of grant completion report	\$7,500
--	---------

ADDITIONAL SERVICES

Additional Services are those services not included in Basic Services and for which ARCHITEXAS will receive additional compensation. Additional Services must be authorized by the Owner in writing and accepted by ARCHITEXAS prior to initiation of additional work. If additional services are requested, they will be invoiced at the following hourly rates:

Senior Principal	\$300.00
Principal	\$250.00
Senior Associate	\$200.00
Architect/Project Manager	\$150.00
Historic Preservation Specialist	\$150.00
Architectural Intern/CAD Technician	\$100.00
Administrative	\$100.00

REIMBURSABLE EXPENSES

Expenses incurred in the interest of the project are in addition to compensation for professional fees, printing, copying, postage/delivery, mileage (at the current federal mileage rate), meals, and travel expenses. Reimbursable expenses will be invoiced at cost.

SERVICES NOT INCLUDED IN THIS PROPOSAL

- Owner's CA representative, if required for THCPP grant
- Geotechnical services
- Hazardous material surveys, abatement or related cost estimates
- Professional services relating to variance requests by jurisdictional authorities
- Utility locating, design or repairing any utility damage resulting from the project
- Testing laboratory services, including materials testing and historic finish analysis
- Any Archeological Services that may be required for the project
- TDLR Accessibility Review, Variance and Inspection fees
- Building permit application and fees
- Test pit(s) or soil boring(s)

Thank you for the opportunity to submit this proposal. If you are in agreement with the terms of this proposal, please notify us and we will provide an AIA Contract for review and signatures.

Sincerely,



Susan Frocheur, RA, NCARB
Senior Principal

August 17, 2026

Date

County Judge
Burnet County

Date

PROJECT COST ESTIMATE

Burnet County Courthouse - XIV THCPP Emergency Grant - Drainage, Foundation Waterproofing, & Windows

NO.	ITEM	QUANTITY	UNIT	UNIT COST	SUBTOTAL	ELIGIBLE COST	INELIGIBLE COST
01000	GENERAL REQUIREMENTS (15% Total Construction Cost)				111,325	111,325	15,121
	A. Project Management						
	B. Field Personnel						
	C. Construction Documents / Printing						
	D. Quality Control						
	E. Temporary Utilities						
	F. Construction Facilities						
	G. Bond & Insurance						
	H. Temporary Construction						
	1. Scaffolding						
	2. Project sign						
	3. Barrier fencing (Staging area, protection, etc...)						
	I. Materials Testing						
01000	HAZARDOUS MATERIALS ABATEMENT & TEST PITS/BORINGS					40,000	
	A. Test pits to expose roof struct. & foundation wall	1	L.S.	30,000.00	30,000		
	B. Soil boring	1	L.S.	10,000.00	10,000		
02000	SITE WORK & DEMOLITION					112,500	
	A. Interior Demolition & Hauling						
	1. Remove concrete slab adjacent to elevator at 1st floor to determine cause of settling	1	L.S.	5,000.00	5,000		
	B. Earthwork & Grading						
	1. Excavate & backfill at building perimeter & roof struct. for foundation waterproofing & French drain, assume 12' deep						
	a. 1937 Courthouse	600	CY	40.00	24,000		
	b. 1974 Addition	1109	CY	40.00			44,360
	2. Selective re-grading at perimeter of building for positive drainage	3000	S.F.	3.50	10,500		
	3. Correct settling adjacent to elevator, 1st floor, assume compacted/flowable fill	1	L.S.	10,000.00	10,000		
	C. Landscape Restoration (Plants, pruning)						
	1. Re-sod where affected by the work	3000	S.F.	2.50	7,500		
	D. Sub-surface Piping						
	1. Provide French Drain at perimeter of building						
	a. 1937 Courthouse	50	L.F.	34.00	1,700		
	b. 1974 Addition	80	L.F.	34.00			2,720
	2. Replace sub-surface drain lines at north side of building, tie into stormwater lift station if slope to street is not sufficient	200	Allow	29.00	5,800		
	3. Provide stormwater lift station with sump pump, tie French drain on south side & extend to parking lot; Tie downspouts on north elevation & extend to parking lot	2	L.S.	19,000.00	38,000		
	4. Scope sub-grade lines from downspouts & drains	1	Allow	10,000.00	10,000		
03000	CONCRETE					2,500	
	A. Structural Repairs and Modifications						
	1. Repair concrete slab adjacent to 1st floor elevator, assume max. 10'x10' area	100	S.F.	25.00	2,500		
04000	MASONRY					78,756	
	A. General Exterior Restoration						
	1. Selective repointing, open/failing joints, assume 20% total area	3263	S.F.	12.00	39,156		
	B. Structural repairs/modifications						
	1. Reset displace granite veneer slabs, assume 4 @ 36 SF ea.	144	S.F.	275.00	39,600		
07000	THERMAL & MOISTURE PROTECTION					19,800	
	A. Below grade waterproofing at found. Walls & roof struct, 12' deep, include parge coat for smooth surface						
	1. 1937 Courthouse, west basement wall	600	S.F.	33.00	19,800		
	2. 1974 Addition, basement walls & roof struct. Beyond south wall	1,628	S.F.	33.00			53,724
08000	DOORS & WINDOWS					462,510	
	A. Restore windows includes painting						

PROJECT COST ESTIMATE

Burnet County Courthouse - XIV THCPP Emergency Grant - Drainage, Foundation Waterproofing, & Windows

NO.	ITEM	QUANTITY	UNIT	UNIT COST	SUBTOTAL	ELIGIBLE COST	INELIGIBLE COST
	1. Restore exist. Steel casement windows (Typ. paired unit, 7'x4')	99	Ea.	3,220.00	318,780		
	2. Restore steel windows, 2nd floor courtroom & west entry	11	Ea.	9,430.00	103,730		
	3. Restore exist. Steel window at east entry	5	Ea.	6,000.00	30,000		
	4. Restore molded aluminum trim at 2nd floor courtroom & west entry windows	1	L.S.	10,000.00	10,000		
09000	FINISHES					16,100	
	A. Floor						
	1. Restore concrete floor to match adjacent where repaired	100	S.F.	5.00	500		
	B. Replace metal baseboard, limited to areas of displacement	200	L.F.	25.00	5,000		
	C. Repair plaster wall where baseboard is scheduled to be replaced	200	S.F.	28.00	5,600		
	D. Paint wall & base, entire wall to nearest corner	2,000	S.F.	2.50	5,000		
16000	ELECTRICAL					10,000	
	A. Provide power to stormwater lift station/sump pumps	1	LS	10,000.00	10,000		
	SUBTOTAL				853,491	853,491	115,925
	15% GC OVERHEAD & PROFIT					128,024	17,389
	TOTAL CONSTRUCTION (INCLUDES O & P)					981,515	133,314
	10% ESTIMATE CONTINGENCY					98,151	13,331
	ESTIMATED FINAL CONSTRUCTION COST					1,079,666	146,645
	16% A/E FEES					172,747	23,463
	TOTAL CONSTRUCTION COST					1,252,413	170,108
	*OWNER'S CA REPRESENTATIVE @ 2%					21,593	2,933
	TOTAL PROJECT COST					1,274,006	173,041
	*May not be required by THCPP grant if emergency						

PROJECT COST ESTIMATE

Burnet County Courthouse - XIV THCPP Emergency Grant - Drainage, Foundation Waterproofing, & Windows

NO.	ITEM	QUANTITY	UNIT	UNIT COST	SUBTOTAL	ELIGIBLE COST	INELIGIBLE COST
					Eligible	Ineligible	Total Cost
TOTAL PROJECT COST					1,252,413	170,108	1,422,521
COUNTY SPLIT (30% eligible costs/100% ineligible costs)					375,724	170,108	545,832
THC SPLIT (70% eligible costs)					876,689		876,689

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

23.

Meeting Date: 09/22/2026

Subject

Review and acknowledge the Burnet County Taxpayer Impact Statement for FY27 as per H.B. 1522 as follows:
Burnet County, Texas 2026-2027 Taxpayer Impact Statement For Median-Valued Homestead Property Section 551.043(c),
Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. 2025 Median-Value Homestead Property in the County: \$390,553
2. 2025 Property Tax Bill for Current Fiscal Year (\$0.3323): \$1,297.80
3. 2026 Value of Median-Value Homestead Property in the County: \$384,243
4. Estimated 2026 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts the Proposed Tax Rate (\$0.3541 per \$100 of value): \$1,360.60
5. Estimated 2026 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate (\$0.3298 per \$100 of value): \$1,267.23
(Wilson)

Attachments

Updated Draft Proposed Taxpayer Impact Statement

Burnet County, Texas
2026-2027 Taxpayer Impact Statement
For Median-Valued Homestead Property
Section 551.043(c), Texas Government
Code

The following comparison is provided for the Median-Valued Homestead Property:

1. 2025 Median-Value Homestead Property in the County: \$390,553
2. 2025 Property Tax Bill for Current Fiscal Year (\$0.3323): \$1,297.80
3. 2026 Value of Median-Value Homestead Property in the County: \$384,243
4. Estimated 2026 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts the Proposed Tax Rate (\$0.3541 per \$100 of value): \$1,360.60
5. Estimated 2026 Property Tax Bill for the Upcoming Fiscal Year if the County Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate (\$0.3298 per \$100 of value): \$1,267.23

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: 09/22/2026

Subject

Public Hearing on 2026 General Ad Valorem Tax Rate, the Special Road and Bridge Tax Rate, and the Debt Tax Rate, which will fund the Adopted FY27 Burnet County Budget at 9:30 a.m.
(Wilson)

Attachments

2026.09.11_Bulletin_Tax_Notice

2026.09.11_Websiteposting

Website Logs

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

Form 50-076

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE \$ 0.3541 per \$100
NO-NEW-REVENUE TAX RATE \$ 0.3336 per \$100
VOTER-APPROVAL TAX RATE \$ 0.3738 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for Burnet County from the same properties in both the 2025 tax year and the 2025 tax year.

The voter-approval tax rate is the highest tax rate that Burnet County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Burnet County is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/22/2026 09:30 AM at Burnet County Courthouse, 2nd Floor, 220 SOUTH PIERCE, Burnet, TX (date and time) (meeting place)

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Burnet County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the County Board of Commissioners of Burnet County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

List names of all members of the governing body before showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences. FOR the proposal: Outrigger: Jim Luther Jr., Darnan Balarin, Chad Oeller and Joe Don Decker

AGAINST the proposal: Judge Bryan Wilson

PRESENT and not voting: NONE

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

Form developed by: Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit comptroller.texas.gov/taxhelp/property-tax 50-076 - Rev. 1-2017

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to link the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homesteaded by Burnet County last year to the taxes proposed to be imposed on the average residence homesteaded by Burnet County this year.

	2025	2026	Change
Total tax rate (per \$100 of value)	0.3336	0.3541	6.15% increase
Average homesteaded taxable value	\$456,365	\$488,071	6.94% increase
Tax on average homesteaded	\$1,503	\$1,721	14.50% increase
Total tax levy on all properties	\$27,505,305	\$42,183,073	51.90% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Burnet County County Auditor certifies that Burnet County County has spent \$ 845,068 in the previous 12 months for the maintenance and operations cost of keeping inmates contained to the Texas Department of Criminal Justice.

Sheriff has provided 0.0000 County information on these costs, minus the state revenue received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.0000 / \$100.

Indigent Health Care Compensation Expenditures (counties)

The Burnet County spent \$ 845,068 from July 1, 2025 to June 30, 2025 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 871,500 / \$100.

This increased the no-new-revenue maintenance and operations rate by 0.0000 / \$100.

Indigent Defense Compensation Expenditures (counties)

The Burnet County spent \$ 1,245,540 from July 1, 2025 to June 30, 2025 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.06, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.04, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 1,245,540 / \$100.

This increased the no-new-revenue maintenance and operations rate by 0.0000 / \$100.

Eligible County Hospital Expenditures (cities and counties)

The Burnet County spent \$ 0.0000 from July 1, 2025 to June 30, 2025 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0.0000 / \$100.

(If the tax assessor for the taxing unit maintains an Internet website)

For assistance with tax calculations, please contact the tax assessor for Burnet County at 817-755-5351 or chambers@burnet.net or visit www.burnet.net for more information.

(If the tax assessor for the taxing unit does not maintain an Internet website)

For assistance with tax calculations, please contact the tax assessor for Burnet County at 817-755-5351 or chambers@burnet.net or visit www.burnet.net for more information.

For additional copies, visit comptroller.texas.gov/taxhelp/property-tax

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$	<u>0.3541</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$	<u>0.3298</u>	per \$100
VOTER-APPROVAL TAX RATE	\$	<u>0.3759</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for Burnet County from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval tax rate is the highest tax rate that Burnet County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Burnet County is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/22/2026 09:30 AM at Burnet County Courthouse, 2nd Floor, 220 SOUTH PIERCE, Burnet, TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Burnet County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Burnet County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: **Commissioners: Jim Luther Jr., Damon Belerle, Chad Collier and Joe Don Dockery**

AGAINST the proposal: Judge Bryan Wilson

PRESENT and not voting: NONE

ABSENT: None

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Burnet County last year
(name of taxing unit)
 to the taxes proposed to be imposed on the average residence homestead by Burnet County this year.
(name of taxing unit)

	2025	2026	Change
Total tax rate (per \$100 of value)	\$0.3323	\$0.3541	6.56% Increase
Average homestead taxable value	\$458,363	\$468,071	2.33% Increase
Tax on average homestead	\$1,523	\$1,661	9.06% Increase
Total tax levy on all properties	\$37,999,286	\$42,192,613	11.03% Increase

(Include the following text if these no-new-revenue **maintenance and operations** rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ County Auditor certifies that _____ County has
(county name) (county name)
 spent \$ _____ in the previous 12 months for the maintenance and operations cost
(amount minus any amount received from state revenue for such costs)
 of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County
(county name)
 Sheriff has provided _____ County information on these costs, minus the state
(county name)
revenues received for the reimbursement of such costs.

This increased the no-new-revenue **maintenance and operations** rate by _____ /\$100.

Indigent Health Care Compensation Expenditures (counties)

The **Burnet County** spent \$ **945,085** from July 1 **2025** to June 30 **2026**
(name of taxing unit) (amount) (prior year) (current year)
 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state
 assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ **671,503**.
(amount of increase)

This increased the no-new-revenue **maintenance and operations** rate by **0.0058** /\$100.

Indigent Defense Compensation Expenditures (counties)

The **Burnet County** spent \$ **1,249,588** from July 1 **2025** to June 30 **2026**
(name of taxing unit) (amount) (prior year) (current year)
 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees
 adopted under Article 26.05, Code of Criminal Procedure, **and to fund the operations of a public defender's office under Article**
26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase
 above last year's enhanced indigent defense compensation expenditures is \$ **1,249,588**.
(amount of increase)

This increased the no-new-revenue **maintenance and operations** rate by **0.0000** /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____.
(amount of increase)

This increased the no-new revenue **maintenance and operations** rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for **Burnet County**
(name of taxing unit)
 at **512-756-8291** or **shemphill@burnetad.org**, or visit **www.burnet-cad.org**
(telephone number) (email address) (internet website address)
 for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____
(name of taxing unit)
 at _____ or _____
(telephone number) (email address)

Burnet County CivicPlus Website – Log of Posting Notice of Public Hearing on Tax Increase to Website Homepage

Document - GBU NOTICE OF PUBLIC HEARING ON TAX INCREASE Link	9/11/2026 3:43:59 PM	Parker, Madeline	FID 72 DID 3138	Archive
Document - GBU NOTICE OF PUBLIC HEARING ON TAX INCREASE Link	9/11/2026 3:43:59 PM	Parker, Madeline	FID 350 DID 3138	Modify
Document - GBU NOTICE OF PUBLIC HEARING ON TAX INCREASED REVISED Link	9/11/2026 3:43:50 PM	Parker, Madeline	FID 72 DID 3157	Archive
Document - GBU NOTICE OF PUBLIC HEARING ON TAX INCREASED REVISED Link	9/11/2026 3:43:50 PM	Parker, Madeline	FID 350 DID 3157	Modify

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: 09/22/2026

Subject

Discuss, consider, and take appropriate action regarding authorizing Burnet County Road & Bridge to purchase one (1) distributor truck from Road & Bridge, General Road Equipment, fund 300-6100-5700, in an amount not to exceed \$360,144. (Collier)

Attachments

HGAC Worksheet Burnet Country PCT.3 M2 w Romco Distributor 9-14-26

COOPER Etnyre Distributor Quotation 9.14.26

ROMCO STOCK BC502 BCD-1137 Quote EDIT 9.14.26



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract
No.:

HT06-20

Date
Prepared:

9/14/2026

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Burnet County Pct.3	Contractor:	Houston Freightliner
Contact Person:		Prepared By:	Clinton Hiatt
Phone:		Phone:	972-322-8242
Fax:		Fax:	
Email:		Email:	chiatt@premiertruck.com

Product Code:	D5	Description:	Model Year 2025 M2-106, Conventional Cab, SBFA, SRA
---------------	----	--------------	---

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	88483
--	-------

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.

(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
B6.7 260 HP 660 LB FT TQ ENGINE	3762	Fuel/Water Separator w/Water in Fuel Sensor	169
3500 RDS AUTOMATIC TRANSMISSION	5033		
12,000 LB FLAT LEAF FRONT SUSPENSION	350		
189" Wheelbase	688		
11/32x3-1/2x10-3/16" Frame 120KSI	398		
Dual West Coast Mirrors w/LH-RH Remote	215		
Basic High Back Air Driver Seat	159		
2 Man Passenger Seat	144		
Adjustable Steering Column	359		
Back Up Alarm	33	Romco 2000 Gallon Distributor	247205
AM/FM/WB Radio	218	Subtotal From Additional Sheet(s):	
750 Watt/115 Volt Block Heater	81	Subtotal B:	258814

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.

(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
DANA SPICER 23082T 23,000# R-SERIES 2-SPEED	9180		
SPL140HD DANA SPICER MAIN DRIVELINE WITH HALF	292	Subtotal From Additional Sheet(s):	0
		Subtotal C:	9472

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	3%
--	---	----

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	356769	=	Subtotal D:	356769
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E. H-GAC Order Processing Charge (Amount Per Current Policy)

Subtotal E:

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Freightliner Standard Destination Charge	3375		
		Subtotal F:	3375

Delivery Date:	G. Total Purchase Price (D+E+F):	360144
----------------	----------------------------------	--------

San Antonio
5210 N Loop 1604 E
San Antonio, TX 78247
(210) 657-5151



Georgetown
201 Commerce Blvd.
Georgetown, TX 78626
(512) 930-5151

9/14/2026

Attn: Luke Deleon
Burnet County

Cell 512-925-4536
Email: pct3rb@burnetcountytexas.org

Etnyre Distributor Cooperative Quotation

- 1 New Etnyre Model Blacktopped distributor, 2,000 gal., with all standard equipment, including 1 ft. cab controls, BT-1 computer, ASME tank, 400 gpm pump...

Etnyre distributor 2000 gallon unit...	\$	185,290.00
Pencil thermometer...	\$	100.00
Cone-type strainer in fill line...	\$	-
Power washdown...	\$	-
4' of bar extensions...	\$	2,600.00
4' provisions for future bar...	\$	1,440.00
H.D. hydraulic pump - 4.57 cubic inch...	\$	2,835.00
PTO off transmission ...	\$	750.00
Dual diesel burner/flue system...	\$	15.00
Additional wet storage box with strainer...	\$	650.00
3" belly port...	\$	800.00
LED lights on front and rear control box...	\$	280.00
Spray bar end caps with pipe fittings...	\$	100.00
Factory mounting on chassis...	\$	4,375.00
Total List Price...	\$	199,235.00
Cooperative discount...	\$	(13,946.45)
Etnyre body total...	\$	185,288.55

Mounted on new 2026 Freightliner M2, 33k GVW, 250 hp Cummins,

Allison 6-speed auto transmission w/ 2 speed rear... \$ 111,945.00

Factory Drive-away Freight/PDI... \$ 5,950.00

Total FOB Burnet County... \$ **303,183.55**

1-year factory warranty for Etnyre Body; Standard Chassis Warranty

Per Texas DMV law, PO must be issued to Doggett Freightliner of Austin

Freightliner of Austin uses TIPS Cooperative

Unit in stock: Subject to availability

Signed:  Matt Cooper, President

Any warranties on the product sold hereby are those made by the manufacturer. The Seller, Cooper Equipment Company, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and Cooper Equipment Company neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.



Specification Sheet

Quote: 0049478-01

Quoted: 9/14/2026

Custom Built For: Burnet County Pct 3

Series: **BEARCAT DISTRIBUTORS**

Model: **BC-502**

Item	Description
TANK SIZE	2,000 GALLON
TANK CODE	MEETS DOT 49CFR173.247
MINERAL WOOL INSULATION 2"	EQUIVALENT TO 3" FIBERGLASS WITH .045" ALUMINUM JACKETING
MANHOLE 20" FULL OPENING	OVERFLOW WELL WITH 3" DRAIN THROUGH TANK
MANHOLE STRAINER	20"
SAMPLER VALVE	LOCATED IN REAR HEAD
LADDER	WALKWAY TO MANHOLE
TANK GAUGE	FLOAT GAUGE CAN BE SEEN FROM DRIVER'S POSITION
SECOND FLOAT TANK GAUGE	
THERMOMETER	2" DIAL
PRODUCT PUMP	POSITIVE DISPLACEMENT 4" X 4" GEAR-TYPE PUMP, WITH HIGH TEMPERATURE SHAFT PACKING AND IS HEATED WITH TRUCK ENGINE COOLANT. PUMP IS EASILY ASSESSABLE FOR SERVICE BEHIND TANK AND ABOVE FRAME.
PUMPS WITH SEALS	IN PLACE OF PACKING GLANDS (NOT AVAILABLE ON 960 SERIES)
PUMP DRIVE	400 GPM OF PRODUCT (ASPHALT) CAPACITY IS PROVIDED BY A HYDROSTATIC TRANSMISSION. PUMP GPM ADJUSTMENT FROM DRIVERS OR SIDE CONSOLE POSITION WITH ELECTRIC CONTROL.
ASPHALT VALVE SELECTOR	THE ASPHALT VALVE SELECTOR IS LOCATED ON THE LEFT SIDE OF THE ASPHALT DISTRIBUTOR; AWAY FROM THE HOT SPRAY BAR AND ASPHALT PUMP SYSTEM. THE ASPHALT VALVE SELECTOR CONVERTS THE MANUALLY OPERATED VALVES. VALVES "A & D", USED FOR MATERIAL OFF-LOAD REMAINS MANUALLY OPERATED. THE OPERATOR SELECTS PUMP AND SPRAY OPTIONS WITH THE ROTARY SELECTOR PORTION OF THE ASPHALT VALVE SELECTOR ASSEMBLY THAT INDICATES AN OPTION NUMBER AND THE NECESSARY VALVES TO ACTUATE. A BRIEF DESCRIPTION OF EACH OPTION IS PROVIDED ON THE DATA PLATE. ONCE THE DESIRED OPTION IS SELECTED, ONLY THE SPECIFIC VALVES AND PUMP FUNCTION INDICATED CAN BE ACTUATED. FOUR (4) IN CAB AND SIX (6) OUTSIDE INDIVIDUAL SPRAY AND PUMP OPTIONS ARE AVAILABLE WITH THE ASPHALT VALVE SELECTOR SYSTEM.
PIPING, VALVE, AND SCREENS	INTAKE IS FULL 4" FULL FLOW PIPING. DISCHARGE IS FULL 3" RADIUS, FULL FLOW PIPING. ALL VALVES GATE-TYPE. LOAD, PUMP AND BAR SCREENS PREVENT CLOGGING OF NOZZLES OR DAMAGE TO SYSTEM FROM FOREIGN OBJECTS. RUBBER TYPE HOT ASPHALT HOSES FEED SPRAY BAR.
SPRAY BAR	12' SPRAY BAR IS FULL CIRCULATING, WITH LARGE 4" CROSS SECTION FOR MORE CONSISTENT FLOW. INCLUDES 8' CENTER SECTION WITH 2' FOLDING, BREAKAWAY WINGS. WINGS ARE EQUIPPED WITH SAFETY TILT SWITCHES TO PREVENT ACCIDENTAL SPRAYING WHEN WINGS ARE RAISED.
SPRAY BAR	16' TRI-CYLINDER VALVES, ONE-FOOT CUTS ON MAIN BAR. ONE-FOOT CUTS ON WINGS
DOUBLE FOLD WINGS	2/2/8/2/2
INDIVIDUALLY CONTROLLED LINE MARKERS	



Specification Sheet

Quote: 0049478-01

Quoted: 9/14/2026

HOSES	STAINLESS STEEL FLEX BAR FEED HOSES
EXTRA (3) SETS OF NOZZLES	#2 IN BAR, #3,#4, SHIPPED LOOSE IN NOZZLE BOX
HEIGHT CHAIN FOR SPRAYBAR	
SPRAY BAR CONTROLS	DRIVER HAS CONTROL OF ALL SPRAY BAR FUNCTIONS IN THE CAB, INCLUDING ON-OFF CONTROL OF SPRAY WIDTHS IN 1 FOOT INCREMENTS (CUTS).
METERS AND GAUGES	DRIVER CAN READILY CHECK ALL FUNCTIONS FROM THE CAB. LARGE, HIGH-BRIGHTNESS DIGITAL DISPLAYS SHOW FEET-PER-MINUTE TRAVELED AND GALLONS-PER MINUTE PUMPED AT ALL TIMES. ELAPSED FOOTAGE AND GALLONS SPRAYED WITH RESETTABLE TOTALING FUNCTIONS, SPRAY BAR WIDTH AND ACTUAL GALLONS PER SQUARE YARD BEING SPRAYED. TANK FLOAT GAUGE CAN BE SEEN FROM DRIVER'S POSITION.
COMPUTERIZED RATE CONTROL	EXACT CONSISTENT SPREAD RATE WITHIN +/-1% ACCURACY - WITH NO OPERATOR CALCULATIONS OR ADJUSTMENTS
"HOT SHIFT PTO"	MOUNTED OFF OF TRANS
EXTERNAL WASHDOWN	A 10-GALLON AIR PRESSURIZED TANK DISPENSES BIODEGRADABLE SOLVENTS THROUGH 25' OF 1/4" HOSE.
PUMP AND SPRAY BAR FLUSHING	A 30-GALLON FLUSH TANK HEATED BY TRUCK ENGINE COOLANTS IS VALVE SO THE ASPHALT PUMP CAN CIRCULATE SOLVENTS THROUGH THE COMPLETE SYSTEM AND RETURN TO SOLVENT TANK, FOR REUSE.
HEATING SYSTEM	(2) 8 IN (20.5 CM) U-TYPE HEAT TUBES, (2) 487,500 BTU DIESEL BURNERS. HOT WATER FROM THE TRUCK COOLING SYSTEM USED FOR HEATING ASPHALT PUMP CASE, PLUMBING, & VALVES.
DUAL DIESEL BURNERS	
TOOLBOX	SIDE OPENING, WEATHER TIGHT, AND KEY LOCK.
WET TOOL BOX	
NOZZLE BOX	AND GLOVE BOX
FENDERS & TROUGH	SINGLE OR TANDEM SIZES
HANDSPRAY ASSEMBLY	REEL MOUNTED 40 FOOT, X 3/4" RUBBER HOSE WITH SWIVEL CONNECTION AT ALUMINUM HAND WAND.
PAINT	NON-ALUMINUM PARTS PAINTED BLACK.
LIGHTS	L.E.D. SEALED
LIGHTS	BEACON
WORKLIGHTS	(2) FRONT, (2) REAR
REAR VIEW CAMERA	WITH COLOR DISPLAY
STAINLESS STEEL LOADING HOSE	11' X 3" STAINLESS STEEL

ROMCO/Bearcat reserves the right to modify pricing on all quotes and orders with material and labor surcharges as needed.

Sale Price includes extending spray bar to 20'.

Tank Price: 247,205.00
2025 Freightliner M2-106 Plus: 112,939.00

TOTAL: 360,144.00

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

27.

Meeting Date: 09/22/2026

Subject

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 \$33,784.83 from fund 710-5040-5770, previously approved in Commissioners Court on January 27, 2026, for fiber and connectivity. (Collier)

Attachments

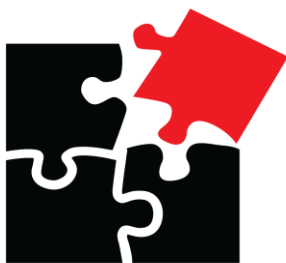
Cable Com - Quote
CSP labor - Quote
CSP Material - Quote
Austin Structured Cabling - No Quote
NCS - PASS
BRYComm - PASS
Titan Data Com - PASS
Bridgehead IT - No Quote



Proposal for Burnet County IDF Clean Up

DESCRIPTION	MANUFACTURER	PART#	QTY	U
BACKBONE FIBER OPTICS				
Reroute & Dress In Existing Fiber	CCI	Labor	1	LOT
BACKBONE HPC COPPER				
Cable, 4 pr, UTP, Cat 6A, CMP, Blue	Panduit	PUP6XHD04BU-G	2,000	FT
Patch Panel, 24 Port, Flat, Modular, Black	Panduit	CPPL24WBLY	4	EA
Data Jack, Cat 6A, 10Ghz, T568A/B, Black (PP)	Panduit	CJ6X88TGBL	96	EA
HORIZONTAL UTP COPPER				
Patch Panel, 24 Port, Flat, Modular, Black	Panduit	CPPL24WBLY	3	EA
Data Jack, Cat 6A, 10Ghz, T568A/B, Black (PP)	Panduit	CJ6X88TGBL	78	EA
RACK AND WIRE MANAGEMENT				
Runway, Ladder, Radius Drop, Black	CPI	12100-718	2	EA
Runway, Ladder, Elevation Kit, Black	CPI	10506-716	3	EA
Runway, Wall Angle Support Kit, 18"W, Black	CPI	11421-718	2	EA
Runway, Ladder, Splice Kit, Butt, Black	CPI	11301-701	2	EA
Runway, Ladder, Ground Kit	CPI	40164-001	2	EA
Runway, Ladder, Universal, 18", Black Tube	CPI	10250-718	3	EA
Rack & Stack Existing Equipment From Old Rack To New Rack	CCI	Labor	1	LOT
GROUNDING				
Cable, Ground, #6 AWG, Stranded, Green	WIRE	THHN-6-STR-GRN-CUT REEL	30	FT
Ground Lugs, Compression, 6 AWG W/2 X1/4" Holes	Burndy	YA6CL2TC14	2	EA
TESTING				
Test Existing Fiber After Relocation	CCI	OTDR	1	LOT
Test, Fluke, Copper, Cat5e/Cat6/Cat6A per cable	CCI	Fluke	126	EA
MISC.				
Wrap around labels	Panduit	S100X150VATY	1	PK
Velcro 1/2" x 75'	CCI	30986	2	EA
9MM BLK/WHT (2Pk) TC Type Label	Brother	TZE221	1	EA
PROJECT MANAGER HOURS	CCI	PROJECT MGMT LBR	1	HR
CLASS E/C DRAWINGS HORIZONTAL DOCUM	CCI	AUTOCAD	1	EA
MISC MATERIAL	CCI	General	1	EA
TOTAL LABOR				
		\$	22,619.91	
TOTAL MATERIAL				
		\$	8,590.09	
SUB-TOTAL				
		\$	31,210.00	
SALES TAX				
		\$	2,574.83	
TOTAL SELL				
		\$	33,784.83	

Installing Ladder Tray Across The Room, 48 Backbone Cables, And Reterminating Existing Category Cabling Onto New Patch Panels



CommSERVPros, LLC

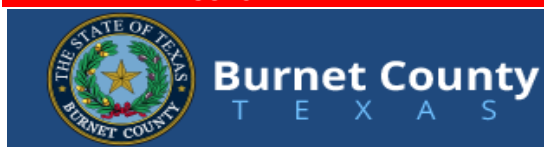
PUTTING THE COMMUNICATIONS PIECES TOGETHER

P.O. Box 19534
Austin, TX 78760
www.commservpros.com
Telephone (512) 580-4277
SUBMITTED BY: Bernard Newton

QUOTE

DATE QUOTED 9/14/2026
Quote # **CSP 261027**
BID VALID UNTIL **9/24/2026**

CUSTOMER:



133 East Jackson St.
Burnet, Texas 78611
Gregory Harris
512-755-4522
gharris@burnetcountytexas.org

BID OVERVIEW

NAME OF PROJECT: **Sheriff Office MDF Reconfig.**
JOB SITE: **Burnet, Texas**

Scope of Services

COMMSERVPROS, LLC. WILL PROVIDE LABOR AND EQUIPMENT TO INSTALL THE FOLLOWING:

Task 1.1

Install Ladder rack system above new rack location.

Task 1.2

Move rack into place under new ladder rack and install cabinet to runway supports.

TASK 1.3

Re-route all Fiber & Data drops from existing racks to new cabinet's and termination.

TASK 1.4

Re-termination existing data drops on patch panels.

TASK 1.5

Install 24 port patch panel from rack to rack .

TASK 1.6

Label and insure all links are re-established.

Note:

This bid is based on 2-3 day weekends, If any additional labor is required customer will be notified prior to proceeding.

MATERIALS DESCRIPTION

QTY.

UNIT SALE

TOTAL SALE

TOTAL MATERIAL	\$	-
TOTAL LABOR	\$	25,080.00
TOTAL PROJECT	\$	25,080.00

Plus Tax if Applicable

TERMS AND CONDITIONS

PROVISIONS:

ALL PRICING IS SUBJECT TO CHANGE IN 30 DAYS. ANY CHANGES TO THE ORIGINAL SCOPE OF WORK WILL RESULT IN A CHANGE ORDER.

WARRANTY

1 YEAR WARRANTY

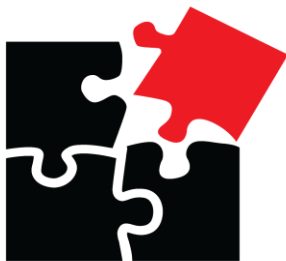
PAYMENT TERMS

Net 30

AGREED AND ACCEPTED BY:

NAME:

DATE:



CommServPros, LLC

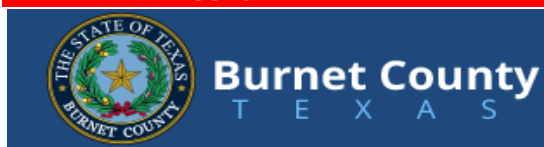
PUTTING THE COMMUNICATIONS PIECES TOGETHER

P.O. Box 19534
Austin, TX 78760
www.commservpros.com
Telephone (512) 580-4277
SUBMITTED BY: Bernard Newton

QUOTE

DATE QUOTED 9/14/2026
Quote # **CSP 261027**
BID VALID UNTIL **9/24/2026**

CUSTOMER:



Burnet, Texas 78611
Gregory Harris
512-755-4522
gharris@burnetcountytexas.org

BID OVERVIEW

NAME OF PROJECT: **Sheriffs Office MDF Recon**

JOB SITE: **Burnet, Texas**

Scope of Services

COMMSERVPROS, LLC. WILL PROVIDE LABOR AND EQUIPMENT TO INSTALL THE FOLLOWING:

Task 1.1

Material only

Note:

This bid is based on 2-3 day weekends, If any additional labor is required customer will be notified prior to proceeding.

MATERIALS DESCRIPTION	QTY.	UNIT SALE	TOTAL SALE
Cable Pathway Elevation Kit for ZetaFrame Cabinet; 4"-6"H (100 mm-150 mm); One Pair; Black	4	\$66.40	\$265.60
Junction Swivel Splice Kit 3/8 x 1 1/2"; Black	2	\$45.70	\$91.40
Wall Angle Support Kit; 20"W x 2"H x 2"D; Black	2	\$41.30	\$82.60
Wall Angle Support Kit; 14"W x 2"H x 2"D; Black	2	\$36.10	\$72.20
Ladder Rack Kit Butt Splice	2	\$24.60	\$49.20
U.L. Classified Cable Runway; 12"W x 1.5"H x 9.71'L; Black; Cable	2	\$218.10	\$436.20
U.L. Classified Cable Runway; 18"W x 1.5"H x 9.71'L; Black;	3	\$255.60	\$766.80
Cable Runway Radius Bend; 12"W x 12.5"H x 12.5"L; Black;	2	\$171.50	\$343.00
Grounding Busbar: Copper, 10 in Grounding Bar Lg, (16) 1/4 in Grounding Bar Holes and Siz	1	\$231.40	\$231.40
Ground Wire	50	\$1.50	\$75.00
3/8" Allthread	10	\$26.50	\$265.00
3/8" Nut 1 box	1	\$7.10	\$7.10
3/8" washer 1 box	1	\$9.80	\$9.80

Unistrut 1-5/8 gold	3	\$43.40	\$130.20
1/2" velcro roll	6	\$23.60	\$141.60
Flat QUICKPORT™ Patch Panel, 48-Port, 2RU,	2	\$108.10	\$216.20
Cat 6 Flat Patch Panel, 24-Port, 1RU, Black, Cable	4	\$82.40	\$329.60
EXTREME™ Cat 6 QUICKPORT™ Jack, Blue	96	\$10.40	\$998.40
EXTREME™ Cat 6 QUICKPORT™ Jack, White	96	\$10.40	\$998.40
Misc. Material	1	\$444.20	\$444.20

TOTAL MATERIAL	\$	5,953.90
TOTAL LABOR	\$	-
TOTAL PROJECT	\$	5,953.90
Plus Tax if Applicable		

TERMS AND CONDITIONS

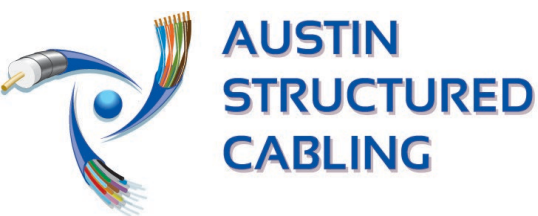
PROVISIONS:
ALL PRICING IS SUBJECT TO CHANGE IN 30 DAYS. ANY CHANGES TO THE ORIGINAL SCOPE OF WORK WILL RESULT IN A CHANGE ORDER.

WARRANTY
1 YEAR WARRANTY

PAYMENT TERMS
Net 30

AGREED AND ACCEPTED BY:

NAME:	DATE:
-------	-------



4150 Freidrich Ln
Suite K
Austin, TX 78744
www.AustinStructuredCabling.com
512.448.9555

BURNET COUNTY – MDF PROJECT AT SHERIFF OFFICE

Date: 10/14/2026

Quote #NO BID

Customer: Burnet County

Customer Address: 1601 E. Polk Street

Project: Upgrade MDF at Sheriff Office

Project Address: 1601 E. Polk St.

Submitted By: Henry Castillo/hcastillo@austinstructuredcabling.com

Mr. Greg Harris:

Thank you for the opportunity to quote the MDF upgrade at the Sheriff's Office, located at 1601 E. Polk St. in Burnet, Texas. Due to the accelerated schedule, weekend work requirements, and our current workload, accepting this project could create unnecessary risk for both ASC and Burnet County. Although the scope is within our capabilities, we are unable to commit at this time. ASC therefore respectfully submits this **no-bid** response. We apologize for any inconvenience and appreciate your understanding.



Ashley Edwards <aedwards@burnetcountytexas.org>

Burnet County Request for Quote

_NCS Bids <bids@ncs-tx.com>

Tue, Sep 1, 2026 at 4:56 PM

To: Ashley Edwards <aedwards@burnetcountytexas.org>

Cc: _NCS Bids <bids@ncs-tx.com>

Good Afternoon,

Thank you for the opportunity to provide a quote for this project.

At this time, we must respectfully decline to bid on this opportunity as it does not align with our current business priorities and resource availability.

We appreciate your consideration and wish you the best with your project.

Sincerely,

Margie Teel
Sales & Estimating Coordinator



713-252-6796 Mobile
281-484-1777 Office
281-484-1776 Fax
mteel@ncs-tx.com
www.ncs-tx.com



[Top Challenges in Building Emergency Connectivity—and How DAS Solves Them](#)

[Quoted text hidden]



Ashley Edwards <aedwards@burnetcountytexas.org>

Burnet County Request for Quote

Arthur Ruiz <aruiz@brycomm.com>

Thu, Sep 3, 2026 at 1:28 PM

To: Ashley Edwards <aedwards@burnetcountytexas.org>

Cc: "Andrew M. Vasquez" <amvasquez@brycomm.com>

Ashley,

Our management staff has decided to pass on this project. This is due to limited resources and a very heavy workload for the remainder of the year. Thank you for the opportunity.

Arthur Ruiz

Business Development Manager

1051 New Technology Blvd

Hutto, TX 78634

Email: aruiz@brycomm.com

Office: 512-712-4008

Direct: 512-585-2750



From: Ashley Edwards <aedwards@burnetcountytexas.org>**Sent:** Thursday, September 3, 2026 11:49 AM

[Quoted text hidden]

[Quoted text hidden]



Ashley Edwards <aedwards@burnetcountytexas.org>

Burnet County Request for Quote

Kurt Karg <Kurt@titandatacom.com>

Tue, Sep 1, 2026 at 4:03 PM

To: Ashley Edwards <aedwards@burnetcountytexas.org>

Hi Ashley,

After reviewing the scope and the existing conditions involved, we have decided that this project is not a good fit for our company. Titan won't be providing a quote for this project.

Thank you.



Kurt Karg Sr. Project Manager

Structured Cabling Division
4020 S Industrial Dr Suite 145 | Austin, TX 78744
O: 512.836.3376 | M: 512.934.0734 | www.titandatacom.com

From: Ashley Edwards <aedwards@burnetcountytexas.org>

Sent: Tuesday, September 1, 2026 3:09 PM

To: Kurt Karg <Kurt@TitanDatacom.com>

Subject: Re: Burnet County Request for Quote

Good Afternoon,

Our Commissioner's Court has decided to extend the deadlines. Are you able to provide a quote from the specifications attached and provide an estimate on when you would be able to start the project?

Thank you,

Ashley Edwards

Internal Auditor

512-715-5229 office

9/3/26, 1:33 PM

Burnet County Mail - Burnet County Request for Quote

[Quoted text hidden]



Ashley Edwards <aedwards@burnetcountytexas.org>

Burnet County MDF Buildout

Blake Bird <bbird@bridgeheadit.com>

Mon, Sep 14, 2026 at 8:57 AM

To: Ashley Edwards <aedwards@burnetcountytexas.org>

Hi Ashley,

Thank you again for allowing our team to come out and survey the site last week! After multiple internal discussions with our team and leadership, we regret to inform you that we must withdraw from consideration for the RFP associated with the Burnet County Sheriff's Office project.

After careful evaluation of our current project commitments and resource availability, we do not believe we can dedicate the level of staffing and planning required to successfully execute a project of this complexity within the timeline provided.

Based on our experience, a project of this nature typically requires three to four weekend maintenance windows for implementation, along with two to four weeks of detailed planning and coordination to ensure a successful outcome.

Additionally, the limited availability of existing data cabling documentation may introduce unforeseen implementation and troubleshooting challenges that would require additional time and resources to properly address.

Given the expedited schedule, we do not feel we can meet the project requirements without compromising the level of quality and service we strive to provide. Rather than risk an unsatisfactory result, we believe it is in the best interest of all parties to respectfully withdraw from the opportunity.

We appreciate your consideration and thank you for the opportunity to participate in the process. We wish you success with the project and hope to have the opportunity to work together in the future!

All the best,



Blake Bird
Territory Sales Consultant
Bridgehead IT

📞 210-477-7920

✉ bbird@bridgeheadit.com

Burnet County Commissioners Court

Jim Luther Jr.
Precinct 1

Damon Beierle
Precinct 2

Bryan Wilson
County Judge

Chad Collier
Precinct 3

Joe Don Dockery
Precinct 4

Regular Session

28.

Meeting Date: 09/22/2026

Subject

Discuss, consider and take appropriate action concerning the proposed draft of the Burnet County Technology and Cybersecurity Policy. (Collier)

Attachments

Burnet County Technology and Cybersecurity Policy - v.2

BURNET COUNTY TECHNOLOGY AND CYBERSECURITY POLICY

1. PURPOSE AND POLICY

The purpose of this policy is to establish minimum security, management, and operational requirements for endpoint computing devices owned, leased, or managed by Burnet County. Burnet County shall maintain a secure, standardized, and centrally managed endpoint computing environment designed to:

1. Protect County information and technology resources;
2. Reduce cybersecurity vulnerabilities and operational risk;
3. Protect confidential, sensitive, and legally protected information;
4. Maintain reliable and secure County operations;
5. Provide accountability for County technology assets;
6. Support secure remote access and business continuity; and
7. Comply with applicable law and County policies.

County endpoint devices shall be acquired through approved County purchasing processes, configured and managed in accordance with DoTC standards, protected by appropriate cybersecurity controls, maintained throughout their useful life, and securely retired when no longer needed.

2. AUTHORITY, ADMINISTRATION, AND EXCEPTIONS

2.1 Authority

This policy is issued under the authority of the Burnet County Commissioners Court and administered by the Department of Technology and Cybersecurity (DoTC). DoTC is responsible for establishing and maintaining technical standards reasonably necessary to implement this policy and protect County technology resources. If a departmental procedure conflicts with this policy or an applicable DoTC technical standard, this policy shall govern unless an exception has been approved as provided below. Nothing in this policy supersedes applicable federal or state law. If this policy conflicts with applicable law, the law controls.

2.2 Elected Officials

The Commissioners Court recognizes that Burnet County elected officials have independent duties and responsibilities established by the Texas Constitution and state law. This policy is not intended to prevent an elected official from performing a duty imposed by law. If an elected official determines that application of this policy or a decision made by DoTC under this policy interferes with the performance of the official's legal duties, the official may request an exception or appeal the DoTC decision to the Commissioners Court.

2.3 Exceptions

Exceptions to this policy or DoTC technical standards should be based on a documented operational, legal, or business need. DoTC may require reasonable alternative or compensating security controls as a condition of an exception. Nothing in this section limits the authority of the Commissioners Court to approve an exception or otherwise act within its lawful authority.

3. SCOPE

This policy applies to County-owned, County-leased, and County-managed endpoint computing devices, regardless of physical location.

Covered devices include:

- Desktop and laptop computers;
- Rugged and mobile computers;
- Tablets and mobile workstations;
- Public kiosks and computers;
- Shared workstations;
- Specialized public-safety computing devices; and
- Other endpoint devices capable of accessing County information systems.

This policy applies to all persons authorized to use covered devices or access County information systems through them, including employees, elected officials, contractors, consultants, volunteers, and authorized third parties.

4. DEFINITIONS

Authorized User – A person authorized to access Burnet County information systems or use County technology resources.

County Information Systems – Any technology system, application, platform, network, infrastructure, device, database, or service that is owned, operated, managed, contracted, or otherwise authorized by the County for the purpose of processing, storing, transmitting, accessing, or managing County information or supporting County operations. This includes, but is not limited to, servers, networks, cloud services, enterprise applications, databases, endpoints, telecommunications systems, security systems, and related technology resources.

Endpoint Computing Device or Endpoint – A computing device capable of accessing County information systems or networks, including desktops, laptops, tablets, kiosks, mobile workstations, and specialized computing equipment.

Endpoint Detection and Response (EDR) – Technology used to monitor endpoint activity and detect, investigate, and respond to cybersecurity threats.

Least Privilege – Limiting a user's or system's access and permissions to those reasonably necessary to perform authorized functions.

Management Agents – Authorized software component, service, or system process installed on or associated with a County technology asset that enables the Technology Department to remotely monitor, manage, configure, secure, inventory, update, or otherwise administer the asset.

Multi-Factor Authentication (MFA) – Authentication requiring two or more independent verification factors.

Sensitive Information – Information classified by law, regulation, contract, or County policy as confidential, restricted, or otherwise protected from unauthorized access or disclosure.

DoTC – The Burnet County Department of Technology and Cybersecurity.

5. ROLES AND RESPONSIBILITIES

5.1 Department of Technology and Cybersecurity

DoTC is responsible for the security and centralized management of County endpoint computing systems within its authority. Responsibilities include:

- Establishing and maintaining endpoint security and configuration standards;
- Reviewing and approving endpoint hardware and software;

- Deploying and configuring endpoint devices;
- Maintaining standard configurations and security baselines;
- Managing centralized endpoint-management systems;
- Deploying security patches and software updates;
- Managing EDR, anti-malware, encryption, and other endpoint-security technologies;
- Monitoring endpoint security and performing vulnerability management;
- Maintaining technology asset information;
- Providing technical support;
- Coordinating endpoint-related cybersecurity incident response; and
- Securely sanitizing endpoint equipment before disposal or reuse.

5.2 Department Heads and Supervisors

Department Heads and supervisors are responsible for supporting compliance with this policy within their respective areas of responsibility. They shall, as applicable:

- Ensure personnel appropriately safeguard County equipment;
- Notify DoTC promptly of staffing or responsibility changes affecting system access or assigned equipment;
- Report lost, stolen, or damaged equipment;
- Report suspected cybersecurity incidents and material policy violations;
- Support County technology inventory verification;
- Ensure personnel complete required cybersecurity awareness training; and
- Consult DoTC before acquiring endpoint hardware or software when required by County purchasing procedures.

Technology purchases must comply with the County's purchasing policies and applicable law.

5.3 Authorized Users

Authorized users shall:

- Use County endpoint devices for authorized County business purposes only;
- Safeguard County equipment and information;
- Protect authentication credentials;
- Lock devices when unattended;
- Comply with required security updates and security controls;
- Immediately report suspected cybersecurity incidents and lost or stolen equipment;

- Refrain from installing unauthorized hardware or software;
- Refrain from disabling, removing, circumventing, or modifying County security controls; and
- Cooperate with authorized security investigations.

5.4 Contractors and Third Parties

Contractors and third parties using County-owned or County-managed endpoints shall comply with this policy. The sponsoring department is responsible for communicating applicable County requirements and coordinating necessary access with DoTC for all contractors and third parties.

6. HARDWARE ACQUISITION AND LIFECYCLE MANAGEMENT

6.1 Approved Hardware

Endpoint devices acquired with County funds shall comply with County purchasing requirements and applicable DoTC technical standards. DoTC shall maintain minimum technical specifications based on security, operational requirements, compatibility, vendor support, reliability, and lifecycle considerations. Consumer-grade or nonstandard endpoint devices require DoTC approval when such approval is required under applicable County purchasing procedures.

6.2 Asset Management

County endpoint devices shall be recorded and tracked in accordance with applicable County asset-management and purchasing requirements. Asset information should include, as applicable:

- County asset identification;
- Manufacturer serial number;
- Assigned department or user;
- Physical location; and
- Relevant inventory information.

County asset tags or identifiers shall not be removed or altered without authorization.

6.3 Lifecycle Management

DoTC shall establish endpoint replacement guidelines considering:

- Manufacturer support;
- Security requirements;
- Operational performance;
- Warranty status;

- Reliability; and
- Cost effectiveness.

Devices that no longer satisfy County security or operational requirements shall be upgraded, replaced, reassigned, or retired as appropriate.

6.4 Disposal and Reuse

Before an endpoint device or storage component is disposed of, transferred outside County control, or repurposed, County information shall be securely removed in accordance with applicable DoTC standards.

7. ENDPOINT CONFIGURATION AND MANAGEMENT

7.1 Standard Configuration

County endpoint devices shall use standardized configurations appropriate to their intended purpose. Standard configurations shall address, as applicable:

- Supported operating systems;
- Security baselines;
- Required applications;
- Endpoint protection;
- Encryption;
- Remote management;
- Security monitoring;
- Browser configuration; and
- Device compliance requirements.

7.2 Centralized Management

County-managed endpoint devices shall be enrolled in approved centralized management systems when technically and operationally appropriate. DoTC may use centralized systems for:

- Device enrollment;
- Configuration management;
- Software deployment;
- Patch management;
- Security monitoring;
- Remote support;

- Inventory reporting; and
- Remote isolation or wiping when supported and appropriate.

Users shall not remove management agents or alter centrally managed configurations without authorization.

7.3 Operating Systems

Endpoint devices shall use vendor-supported operating systems approved by DoTC. Operating systems reaching the end of vendor support shall be upgraded, replaced, or subject to an approved exception before continued production use.

7.4 Security Baselines

DoTC shall establish endpoint device configuration baselines using applicable security requirements and recognized security guidance, which may include:

- Microsoft Security Baselines;
- Center for Internet Security (CIS) Benchmarks;
- National Institute of Standards and Technology (NIST) guidance;
- Criminal Justice Information Services (CJIS) requirements;
- Applicable Texas requirements; and
- County technology standards.

DoTC may modify security baselines as technology, legal requirements, or cybersecurity risks change.

7.5 Device Compliance

DoTC may evaluate device compliance based on factors including:

- Operating-system support and update status;
- Encryption;
- Endpoint protection;
- Firewall status;
- Security updates;
- Device risk; and
- Authentication or identity status.

A device that creates an unacceptable cybersecurity risk may be restricted or isolated from County resources until the risk is remediated.

7.6 Unauthorized Modifications

Unless authorized by DoTC, users shall not modify endpoint hardware, firmware, operating-system security settings, or security controls. This includes unauthorized changes to Basic Input/Output Systems, Unified Extensible Firmware Interface settings, Secure Boot, Trusted Platform Module functionality, storage devices, firmware, endpoint protection, management agents, or other security configurations.

8. IDENTITY AND ACCESS SECURITY

8.1 Access

Access to County information systems shall be based on authorized business or governmental need. Access privileges shall follow the principle of least privilege. User accounts shall ordinarily be uniquely assigned to an individual. Shared accounts may be used only when authorized for a legitimate operational purpose and appropriately controlled.

8.2 Account Provisioning and Changes

DoTC shall establish procedures for creating, modifying, and disabling accounts. Departments shall promptly notify DoTC of circumstances requiring access changes, including:

- New personnel;
- Transfers;
- Position or responsibility changes;
- Extended leave when access modification is appropriate;
- Contractor termination; and
- Employee separation.

8.3 Multi-Factor Authentication

MFA shall be required for systems and services designated by DoTC based on security risk and applicable requirements. MFA shall ordinarily be required for:

- Remote access;
- Administrative or privileged accounts;
- Cloud services containing County information;
- VPN access; and
- Other systems designated by DoTC.

DoTC shall maintain approved authentication methods and may modify those methods as technology and security risks change.

8.4 Passwords

Where passwords are used, they shall comply with current County password standards. Users shall not share passwords or reuse County passwords for personal accounts. DoTC may implement passwordless authentication where appropriate.

8.5 Session Security

Endpoint devices shall automatically lock after a period of inactivity established by DoTC. Users shall manually lock endpoints whenever they leave them unattended.

8.6 Privileged Access

Administrative and other privileged access shall:

- Be limited to legitimate administrative needs;
- Be individually attributable where practicable;
- Use multi-factor authentication, when supported and required;
- Be subject to appropriate logging and monitoring; and
- Be periodically reviewed.

Administrative accounts shall not ordinarily be used for routine email, web browsing, or general productivity activities. Local administrator rights require a documented operational need and appropriate approval.

8.7 Service Accounts

Service accounts shall have documented ownership, be limited to necessary permissions, use appropriately managed credentials, and be periodically reviewed. Service accounts shall not be used as ordinary interactive user accounts unless specifically authorized.

9. ENDPOINT SECURITY AND ENCRYPTION

9.1 Endpoint Protection

County-managed endpoint devices shall employ security controls appropriate to their risks and operational requirements. Controls may include:

- EDR;
- Anti-malware protection;
- Host firewalls;

- Device encryption;
- Application protection;
- Threat intelligence;
- Security monitoring; and
- Tamper protection.

Required endpoint-security controls shall remain enabled and shall not be removed, disabled, circumvented, or modified without authorization.

9.2 Endpoint Detection and Response

Endpoints designated by DoTC shall operate approved EDR technology capable of monitoring and responding to potentially malicious activity. DoTC may use EDR or other security tools to investigate threats, isolate devices, contain malicious activity, and protect County systems.

9.3 Security Monitoring and Isolation

DoTC may centrally monitor endpoint security events for purposes of protecting County systems and information. Relevant events may include malware, suspicious authentication, unauthorized privilege escalation, credential theft, ransomware, unauthorized software, lateral movement, and suspected data exfiltration. DoTC may immediately isolate or restrict an endpoint when reasonably necessary to address a cybersecurity risk.

9.4 Encryption

Sensitive County information shall be encrypted when required by law, County policy, applicable security standards, or DoTC requirements. Encryption shall be used as appropriate for:

- Data stored on endpoint devices;
- Data transmitted across networks;
- Approved remote access; and
- Authorized removable media.

DoTC shall establish approved encryption technologies and cryptographic standards.

9.5 Removable Media

Use of removable media may be restricted based on security risk. When removable media is authorized, DoTC may require encryption, malware scanning, documented business justification, and other safeguards appropriate to the information involved. Sensitive information shall not remain on removable media longer than operationally necessary. Encryption recovery keys shall be maintained using approved County systems.

10. SOFTWARE MANAGEMENT

10.1 Approved Software

Software installed on County endpoints shall be authorized by DoTC or otherwise permitted under DoTC standards and appropriately licensed and acquired in accordance with applicable County purchasing requirements. DoTC may maintain an approved software catalog and software-request process for users to obtain necessary software.

10.2 Software Review

Before approving software, DoTC may evaluate:

- Cybersecurity risk;
- Licensing;
- Compatibility;
- Vendor support;
- Operational need;
- Data handling;
- Regulatory requirements; and
- Integration with County systems.

10.3 Prohibited Software

Unless specifically authorized, users shall not install or use software that creates an unacceptable security, licensing, or operational risk, including:

- Unauthorized remote-access applications;
- Peer-to-peer file-sharing applications;
- Cryptocurrency-mining software;
- Password-cracking or unauthorized security-testing tools;
- Unauthorized network-scanning or packet-capture tools;
- Unauthorized virtualization platforms;
- Pirated or unlicensed software; or
- Software intended to circumvent County security controls.

DoTC may remove unauthorized or unsafe software from County endpoint devices.

10.4 Artificial Intelligence Applications

Artificial intelligence applications may be used only in a manner consistent with applicable law and County requirements governing security, privacy, confidentiality, records, and data governance. Unless expressly authorized, users shall not enter non-public County information into publicly accessible artificial intelligence services, including:

- Confidential or restricted information;
- Personally identifiable information;
- Protected health information;
- Criminal justice information;
- Law-enforcement-sensitive information;
- Attorney-client privileged information; or
- Other information prohibited from public disclosure or external processing.

DoTC may evaluate AI platforms before County adoption to determine whether they satisfy applicable security, legal, contractual, and operational requirements.

10.5 Browser Extensions

Browser extensions shall be limited to those authorized by DoTC. Extensions that bypass security controls or create an unacceptable cybersecurity, privacy, or operational risk are prohibited.

11. PATCH AND VULNERABILITY MANAGEMENT

11.1 Updates

County-managed endpoints shall receive operating-system, application, firmware, driver, and security updates in accordance with DoTC maintenance practices. DoTC may test updates before widespread deployment when operationally appropriate. Critical security updates may be deployed on an expedited basis when warranted by risk.

11.2 Supported Software

Software shall be maintained at vendor-supported versions when reasonably practicable. Unsupported software shall be upgraded, replaced, removed, or operated under an approved exception with appropriate compensating controls.

11.3 Vulnerability Management

DoTC shall periodically assess County-managed endpoint devices for security vulnerabilities. Vulnerabilities shall be prioritized and remediated according to risk, operational impact, and applicable security requirements. Unless DoTC determines that circumstances warrant a different response, remediation objectives are:

Severity Target Remediation

Critical As soon as practicable, normally within 7 days

High Within 15 days

Medium Within 30 days

Low During normal maintenance cycles

Operational constraints may require alternative remediation measures or compensating controls.

11.4 End-of-Support Systems

A system or software product that is no longer supported by its vendor shall not remain in production unless continued use is justified by an operational need and the cybersecurity risk is appropriately addressed. Where required by County policy, continued use shall be documented and approved by the appropriate County authority.

12. REMOTE ACCESS AND NETWORK SECURITY

12.1 Remote Access

Remote access to County information resources shall use DoTC-approved secure access methods via a County provided VPN (virtual private network) client. Users shall not establish unauthorized remote-access methods or install unauthorized remote-support software.

12.2 Remote Work

When accessing County resources remotely, users shall:

- Maintain reasonable physical control of County devices;
- Use secure network connections;
- Protect sensitive information from unauthorized viewing or disclosure;
- Lock devices when unattended; and
- Promptly report suspected security incidents.

Public computers shall not be used to access County information systems unless specifically authorized.

12.3 Public and Home Networks

When public wireless networks must be used, users shall use County-approved secure remote-access methods when required by DoTC. Employees working remotely should maintain reasonable security for home networks used by County equipment, including current wireless encryption and strong authentication. Default network-device passwords should be changed before County equipment is connected.

12.4 Network Connectivity

County endpoints shall connect only to authorized County network infrastructure or other networks permitted under DoTC standards. Sensitive County information transmitted over networks shall use approved encrypted communication methods when required.

12.5 Wireless and Network Devices

Users shall not install or connect unauthorized network infrastructure or devices to County systems, including:

- Wireless access points;
- Routers;
- Network switches;
- Cellular gateways;
- Network extenders;
- Internet-of-Things devices; or
- Personal network appliances.

Unauthorized devices may be disconnected when necessary to protect County systems.

12.6 Network Security Controls

DoTC may use network segmentation, firewalls, access controls, or other security mechanisms to reduce cybersecurity risk. Users shall not circumvent or attempt to bypass County network-security controls.

13. EXCEPTIONS, ENFORCEMENT, AND REVIEW

13.1 Security Response

DoTC may take reasonable and proportionate technical action to protect County information systems from an identified cybersecurity risk, including restricting access, isolating an endpoint device, removing unauthorized software, or disconnecting unauthorized equipment. When practicable, DoTC shall coordinate with the affected department or elected official regarding actions that materially affect County operations.

13.2 Policy Violations

Suspected violations of this policy shall be reported to the appropriate Department Head, elected official, DoTC, or other appropriate County authority. Violations may result in restriction or removal of technology access and may be addressed under applicable County personnel policies, contracts, or law.

13.3 Exceptions

Requests for exceptions shall identify the operational, legal, or business need supporting the request. DoTC may approve technical exceptions within its authority and may require compensating security controls.

Matters requiring Commissioners Court approval shall be submitted to the Commissioners Court. An elected official may appeal a DoTC determination to the Commissioners Court when the official determines that the application of this policy interferes with the performance of duties imposed by law.

13.4 Review and Technical Standards

This policy shall be reviewed at least annually and may be revised as necessary to address changes in law, technology, cybersecurity threats, or County operations. DoTC may establish and update technical standards, procedures, approved-product lists, configuration baselines, and implementation guidance necessary to administer this policy without amending this policy, provided those requirements are consistent with applicable law, County purchasing requirements, and authority established by the Commissioners Court.

[Signature page]

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: 09/22/2026

Subject

Acknowledgment of Receipt:

- (a) PEC Utility Connections - September 8, 2026;
- (b) PEC Utility Connections - September 14, 2026;
- (c) Office of the Governor Public Safety Office - CEO/Law Enforcement Certifications and Assurances Form;
- (d) 33rd/ 424th Judicial District Courts Administrative Order Setting Compensation and Expenses of Court Reporters;
- (e) 33rd/ 424th Judicial District Courts Administrative Order Setting Compensation and Expenses of Auditor and Assistants of Burnet County; and
- (f) Burnet County Auditor's FY 2026 Monthly Financial Report - August.
(Wilson)

Attachments

2026.09.08_PEC Utility Report
2026.09.14_PEC Utility Report
CEO Law Enforcement Certifications and Assurances
Admin CourtRep Exp
Admin Aud Exp
Fin Rpt- August 26



September 8, 2026

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

Dear Judge Wilson:

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

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

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

Sincerely,

Heather Miller
Administrative Assistant
Liberty Hill District



Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

08/30/2026 to 09/05/2026 Run Date 09/08/2026

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	8860 FM 2657 GATE	BERTRAM	78605
Liberty Hill	Burnet County	2271 CO RD 341-CABIN	MARBLE FALLS	78654
Liberty Hill	Burnet County	7274 CR 207	BURNET	78611
Liberty Hill	Burnet County	404 ATER RANCH	BERTRAM	78605
Liberty Hill	Burnet County	1910 LEGENDS PARKWAY	KINGSLAND	78639
Liberty Hill	Burnet County	397 NORTH RIDGE RD BLDG 3 STE 301	MARBLE FALLS	78654
Liberty Hill	Burnet County	11733 CR 200	BERTRAM	78605



September 14, 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

09/06/2026 to 09/12/2026 Run Date 09/14/2026

Liberty Hill

Burnet County

<u>District</u>	<u>County</u>	<u>Physical Address</u>	<u>City</u>	<u>Zip</u>
Liberty Hill	Burnet County	6425 W FM 243-SHOP	BERTRAM	78605
Liberty Hill	Burnet County	107 ESTATE DR	KEMPNER	76539



Office of the Governor
Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form

Entity Name: Burnet County	Date: 09/01/2026
Agency/Department Name: Burnet County Sheriff	
Name of Chief Executive Officer: Bryan Wilson	
Name of Head of Law Enforcement Agency: Calvin Boyd	

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as chief executive officer of Burnet County ("Grantee") and as head of Burnet County Sheriff ("Agency"), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2027 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2027 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency's receipt or DHS's issuance of detainer requests, or in any way limits or restricts Grantee's and Agency's full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States, 8 U.S.C. § 1324(a)(1)(A)(iii); (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3); (3) encourage or induce an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv); or (4) result in the illegal transport or movement of aliens within the United States, 8 U.S.C. § 1324(a)(1)(A)(ii).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Signature

Chief Executive Officer for Grantee

Signature

Head of Agency

33RD /424TH JUDICIAL DISTRICT COURTS

ADMINISTRATIVE ORDER

SETTING COMPENSATION AND EXPENSES OF COURT REPORTERS

On the 19th day of August, 2026, a public hearing was held in the District Courtroom #2, Burnet County Courthouse Annex, 1701 E. Polk Street (Highway 29) Burnet, Texas, pursuant to Section 52.051, Texas Local Government Code, for the following purposes:

setting the annual compensation of the official court reporters of the 33rd and 424th Judicial District Courts and changing the percentage allocation among the counties as required by the Court for the 2026-2027 fiscal year.

After hearing and considering the testimony, evidence, questions, and comments of all persons appearing at the hearing;

It is **ORDERED** that the annual salary, compensation, travel expenses and other allowances for the 2026-2027 fiscal year be set as follows:

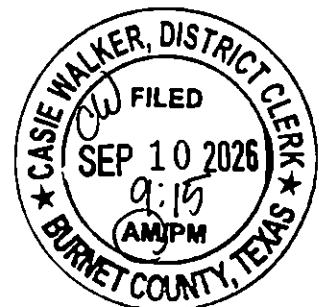
a. Annual Salary

Official Reporter for the 33 rd District Court	\$128,148.80
Official Reporter for the 424 th District Court	\$128,148.80

b. Other expenses as required by law, including mileage at the State mileage reimbursement rate.

It is further **ORDERED** that the annual salary and expenses of the said Official Court Reporters of the 33rd and 424th Judicial District Court be paid from the General Funds of the Counties of Blanco, Burnet, Llano and San Saba, as required by law, by each of said counties in the following proportions, payable in equal monthly installments:

<u>County</u>	<u>Percent Share</u>
Blanco	13.64%
Burnet	57.44%
Llano	23.18%
San Saba	5.74%



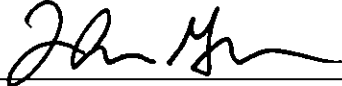
Compensation for Additional Court Reporters as Required by the Court:

- A. Appearance for ½ day session of Court (1-4 hours) \$300.00
- B. Appearance for full day session of Court \$400.00
- C. If reporter is notified of cancellation over 24 hours before scheduled session No Fee
- D. If reporter is notified within 24 hours of cancelled of scheduled session \$100.00
- E. If no notice of cancellation of scheduled session is received by reporter and reporter appears \$ 100.00
- F. Mileage will be paid at the State mileage reimbursement rate.

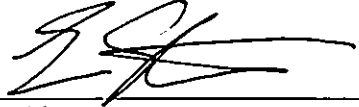
It is further **ORDERED** that each county within the 33rd and 424th Judicial District pay the compensation and expenses of additional court reporters used in the District from such county from the General Fund of each county at the rates set out above, and in the proportions set forth above for each county.

It is further **ORDERED** that the District Clerks of the Counties of Blanco, Burnet, Llano and San Saba, State of Texas, file this Order and certify same to the Commissioners' Courts of their respective counties, and that said Commissioners' Courts shall cause this Order to be recorded in their minutes. Transcription of the public hearing of August 19, 2026, together with all documentary and/or written evidence introduced at said hearing are ordered to be filed in the office of the District Clerks of the Counties of Burnet, Llano, Blanco, and San Saba, Texas, and maintained as a public record as part of this Order.

Signed this 19th day of August, 2026 in quintuplicate originals.



J. Allan Garrett
Presiding Judge
33rd Judicial District Court



Evan Stubbs
Presiding Judge
424th Judicial District Court

I, Casie Walker, Burnet County District Clerk, hereby certify that the foregoing Administrative Order was submitted to the Commissioner's Court of Burnet County, Texas, on the 10th day of September, 2026, for recording in the minutes of said Court.



Casie Walker

Casie Walker
District Clerk
Burnet County, Texas

33rd & 424th JUDICIAL DISTRICT COURTS

ADMINISTRATIVE ORDER

SETTING COMPENSATION AND EXPENSES OF

AUDITOR AND ASSISTANTS OF BURNET COUNTY

On the 19th day of August, 2026, a public hearing was held in the District Courtroom #2, Burnet County Courthouse Annex, 1701 East Polk (Highway 29 East), Texas 78611, pursuant to Section 152.905, Texas Local Government Code, for the following purposes:

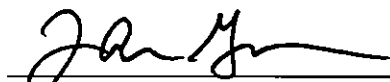
1. setting the annual amount of compensation and travel allowances of the county auditor and assistant auditor in Burnet County for the 2026-2027 fiscal year.

After hearing and considering the testimony, evidence, questions, and comments of all persons appearing at the hearing;

It is **ORDERED** for the fiscal year 2026-2027 that the salaries of the Auditor and Assistants, as set out in Schedule 1 attached hereto and made a part hereof as if set out in full herein, be paid in equal monthly installments and the travel expenses and other allowances, as set out therein, be paid, as incurred, from the General Fund of Burnet County, Texas.

It is further **ORDERED** that the District Clerk of Burnet County file this Order and certify same to the Commissioners' Court of said county, and that said Commissioners' Court shall cause this Order to be recorded in its minutes. Transcription of the public hearing of August 19, 2026, together with all documentary and/or written evidence introduced at said hearing are ordered to be filed in the office of the District Clerk of Burnet County, Texas, and maintained as a public record as part of this Order.

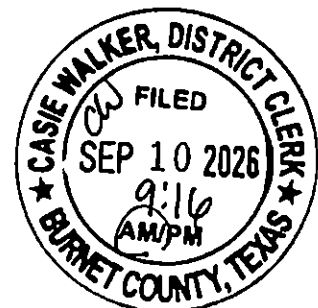
Signed this 19th day of August, 2026.



Allan Garrett
Presiding Judge
33RD Judicial District Court



Evan Stubbs
Presiding Judge
424TH Judicial District Court



I, Casie Walker, Burnet County District Clerk, hereby certify that the foregoing Administrative Order was submitted to the Commissioners Court of Burnet County, Texas, on the 10th day of September 2026, for recording in the minutes of said Court.



Casie Walker
Casie Walker
District Clerk
Burnet County, Texas

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027 Proposed	
Department: 4950 - COUNTY AUDITOR					
SubCategory: 100 - SALARIES AND WAGES					
100-4950-1020	APPOINTED OFFICIAL	121,081.84	126,072.00	131,114.88	
100-4950-1040	ASSISTANTS	567,647.10	698,245.90	726,141.20	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2027 Proposed	Accounting Manager 72/8		1.00	102,578.00	102,578.00
FY 2027 Proposed	First Assistant 70/8		1.00	93,163.20	93,163.20
FY 2027 Proposed	Grant Specialist 64/8		1.00	72,113.60	72,113.60
FY 2027 Proposed	Internal Auditor 64/8		3.00	72,113.60	216,340.80
FY 2027 Proposed	Internal Auditor 66/3		1.00	71,052.80	71,052.80
FY 2027 Proposed	Senior Internal Auditor 65/8		1.00	77,729.60	77,729.60
FY 2027 Proposed	Sr Grant Administrator 70/8		1.00	93,163.20	93,163.20
100-4950-1070	PART/TIME	30,376.53	0.00	0.00	
100-4950-1100	LONGEVITY	13,700.00	16,180.00	16,827.20	
100-4950-1990	OVERTIME	470.15	500.00	520.00	
Total SubCategory: 100 - SALARIES AND WAGES:		733,275.62	840,997.90	874,603.28	
SubCategory: 120 - BENEFITS					
100-4950-2010	FICA/MDCR	49,608.39	78,630.00	66,000.00	
100-4950-2020	GROUP INSURANCE	87,460.70	140,000.00	152,500.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2027 Proposed	Group Insurance		10.00	15,250.00	152,500.00
100-4950-2030	RETIREMENT	73,646.50	90,000.00	91,000.00	
100-4950-2040	WORKERS COMP INSURANCE	1,233.71	1,500.00	1,650.00	
100-4950-2050	UNEMPL INSURANCE	362.47	500.00	500.00	
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,519.74	2,500.00	2,000.00	
Total SubCategory: 120 - BENEFITS:		213,831.51	313,130.00	313,650.00	
SubCategory: 300 - SUPPLIES					
100-4950-3300	OPERATING SUPPLIES	1,273.15	4,000.00	4,000.00	
Total SubCategory: 300 - SUPPLIES:		1,273.15	4,000.00	4,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4950-4010	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	
100-4950-4200	TELEPHONE/CELL/MOBILE BB	290.65	200.00	500.00	
100-4950-4250	TRAVEL/MILEAGE	43.29	400.00	400.00	
100-4950-4270	CONFERENCE/DUES/TRAINING	5,855.94	9,000.00	9,000.00	
100-4950-4350	PRINTING/BINDING	1,068.00	1,200.00	1,200.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,257.88	11,800.00	12,100.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,349.33	5,000.00	5,000.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		4,349.33	5,000.00	5,000.00	
Total Department: 4950 - COUNTY AUDITOR:		959,987.49	1,174,927.90	1,209,353.28	

Account Number	Account Name	09/30/2025 FY 2025 Actual	09/30/2026 FY 2026 ADOPTED	09/30/2027 FY 2027 Proposed
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	6,865.26	7,000.00	7,280.00
100-4960-1040	CLERK/SUPPORT STAFF	39,645.62	69,355.10	72,113.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2027 Proposed	Assistant Purchasing Agent - 64/8		1.00	72,113.60
				Amount
				72,113.60
100-4960-1990	OVERTIME	0.00	1,000.00	250.00
Total SubCategory: 100 - SALARIES AND WAGES:		46,510.88	77,355.10	79,643.60
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	3,360.82	6,100.00	6,100.00
100-4960-2020	GROUP INSURANCE	8,456.52	13,907.00	15,250.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2027 Proposed	Group Insurance		1.00	15,250.00
				Amount
				15,250.00
100-4960-2030	RETIREMENT	4,703.39	8,800.00	8,800.00
100-4960-2040	WORKERS COMP INSURANCE	79.03	200.00	150.00
100-4960-2050	UNEMPL INSURANCE	22.30	50.00	50.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	97.40	200.00	200.00
Total SubCategory: 120 - BENEFITS:		16,719.46	29,257.00	30,550.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4960-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
100-4960-4270	CONFERENCE/DUES/TRAINING	715.00	4,500.00	4,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		715.00	5,000.00	5,000.00
Total Department: 4960 - PURCHASING:		63,945.34	111,612.10	115,193.60

33RD/424TH JUDICIAL DISTRICTS
BLANCO, LLANO, BURNET AND SAN SABA COUNTIES

PUBLIC HEARING

ADMINISTRATIVE ORDERS FOR SETTING COMPENSATION AND
EXPENSES FOR AUDITORS AND ASSISTANTS
AND ADMINISTRATIVE ORDER SETTING COMPENSATION AND
EXPENSES FOR COURT REPORTERS

AUGUST 19, 2026

District Courtroom
Burnet County Courthouse Annex North
1701 E. Polk Street
Burnet, Texas 78611

1 IN ATTENDANCE:

2 The Honorable J. Allan Garrett, 33rd Judicial
District Judge

3 The Honorable Evan Stubbs, 424th Judicial District
4 Judge

5 The Honorable Bryan Wilson, Burnet County Judge
6 The Honorable Rob Hardy, Llano County Judge

7 Commissioner Chad Collier, Precinct 3

8 Casie Walker, District Clerk, Burnet County

9 Vicinta Stafford, County Clerk, Burnet County

10 Karrie Crownover, County Treasurer, Burnet County

11 Greg Harris, Director of Technologies and Cyber
Security, Burnet County

12 Captain Mike Sorenson, Burnet County Sheriff's
Office

13 Marci Morris, Assistant Public Defender

14 Jennifer Bunting, Court Coordinator 424th District
15 Court

16 Jaclyn Milum, Court Coordinator 33rd District Court

17 Lance Center, Incoming Llano County Auditor

18 Clair Nybro, Burnet County resident, public comment

19 Mark Kamlah, member of the public

20 Karen Heimann, Court Reporter

1 (In open public forum)

2 JUDGE GARRETT: All right. I'm going to
3 call the meeting to order. My name is Allan Garrett. I
4 am District Judge for the 33rd Judicial District Court.

5 JUDGE STUBBS: And I am Evan Stubbs. I am
6 the District Judge for the 424th covering Burnet,
7 Blanco, Llano, and San Saba, same as the 33rd.

8 JUDGE GARRETT: Okay. Yeah, same counties.

9 Well, let's see here. We are here by -- on
10 public hearing for the appointments of auditors, and
11 then the other information that we posted, including the
12 annual compensation of the court reporters, and then any
13 reimbursements for those roles, including auditor roles
14 for three of those four counties.

15 And so before we begin -- and I forgot my
16 belt, so apologies for being overly casual, no
17 suspenders luckily, but let's -- I think, we have a few
18 enough people in attendance where I'll ask you to
19 introduce yourself for the record. The court reporter
20 is taking down everything that happens today. And I'm
21 going to start to my left, and if I do this we'll
22 just -- tell us your name, and that way she has everyone
23 down.

24 MS. NYBRO: I have public comments. May I
25 be allowed to speak, or are you opening that now or not?

1 JUDGE GARRETT: No. I'll tell you, you
2 will be allowed to speak.

3 MS. NYBRO: Thank you, sir. My name is
4 Claire Nybro. I am a resident of Burnet County.

5 JUDGE GARRETT: Thank you, ma'am.

6 DISTRICT CLERK CASIE WALKER: Casie Walker,
7 District Clerk, Burnet County.

8 COUNTY CLERK VICINTA STAFFORD: Vicinta
9 Stafford, County Clerk, Burnet County.

10 COUNTY TREASURER KARRIE CROWNOVER: Karrie
11 Crownover, County Treasurer, Burnet County.

12 DIRECTOR OF IT MR. HARRIS: Greg Harris,
13 Director of Technologies and Cyber Security.

14 CAPTAIN MIKE SORENSON: Mike Sorenson,
15 Burnet County Sheriff's Office.

16 COMMISSIONER COLLIER: Chad Collier,
17 Commissioner Precinct 3.

18 JUDGE GARRETT: Going this way.

19 ASSISTANT PUBLIC DEFENDER MS. MORRIS:
20 Marci Morris, Assistant Public Defender.

21 COURT COORDINATOR MS. BUNTING: Jennifer
22 Bunting, Court Coordinator for the 424th District Court.

23 JUDGE WILSON: Bryan Wilson, Burnet County
24 Judge.

25 JUDGE HARDY: Rob Hardy, Llano County

1 Judge.

2 MR. CENTER: Lance Center, incoming Llano
3 County Auditor.

4 JUDGE GARRETT: After today, it's only
5 going to be a few minutes, yes.

6 JUDGE STUBBS: Thanks for being here.

7 JUDGE GARRETT: All right. I thank all of
8 you for being here, and so --

9 JUDGE STUBBS: And Jaclyn Milum, also,
10 Court Coordinator for the 33rd District.

11 JUDGE GARRETT: He made that announcement
12 for you now --

13 JUDGE STUBBS: And then we also have two
14 bailiffs present.

15 JUDGE GARRETT: All right. That is
16 absolutely everyone.

17 So with that, we're going to go straight
18 into our agenda. And the No. 1 agenda item is
19 reappointment of the Burnet County auditor. So having
20 called that agenda item, I will open it up for comment.

21 So I know that you had mentioned that you
22 wanted to make comments. So I'm going to let you go
23 first.

24 MS. NYBRO: Yes, sir. Do I do it here, or
25 would you like --

1 JUDGE GARRETT: If you don't mind standing,
2 just so she can hear you, and all of us can hear you.

3 JUDGE GARRETT: I have a copy of this, as
4 well, for the record. Thank you.

5 (Written copy attached to record)

6 MS. NYBRO: Good morning, Your Honors. I
7 appreciate the opportunity to address you. My name is
8 Claire Nybro. I am a Burnet County resident. I
9 previously wrote to you about the recurring public
10 tension between the Burnet County Auditor's office and
11 the Information Technology Department.

12 That tension is recent. It did not exist
13 until this year, and it has consumed a significant
14 amount of time from both the Court and the public on
15 matters that should be routine. It has continued
16 through multiple recent meetings, including disputes
17 over computer purchasing standards, the tagging and
18 inventory of IT equipment, and a proposed change to the
19 County's travel-reimbursement policy. During the travel
20 reimburse- -- travel-policy discussion, the county clerk
21 publically raised concerns about possible retaliation.

22 Both the auditor's purchasing and inventory
23 responsibilities, and the IT Department's cyber security
24 and operational responsibilities are important to the
25 County. I understand the computer-standards issue may

1 be moving toward resolution, with the Court now seeking
2 to obtain the IT director's recommendation at the
3 August 25th meeting. Even so, the broader pattern of
4 inter-departmental tension remains a concern. I ask
5 that, in considering the auditor's reappointment, you
6 give meaningful weight to her ability to work
7 cooperatively with other departments and to help
8 establish practical processes that best serve the
9 County's overall interests.

10 Thank you for your time, and thank you for
11 your service.

12 JUDGE GARRETT: Thank you, ma'am.

13 Yes. And, sir, you just walked in. Just
14 for the record, with everything being taken down, can
15 you just state your name?

16 MR. KAMLAH: Mark, last name is
17 K-a-m-l-a-h.

18 JUDGE GARRETT: Thank you, sir. Appreciate
19 that.

20 And then I'm going to go through and then
21 we'll get to -- anyone else? We do have one that was
22 sent in for public comment, and pursuant to ADA
23 Ms. Bunting will read that into the record. Anybody
24 else have comments from the audience?

25 So, Ms. Bunting?

1 MS. BUNTING: Jennifer Bunting, 424th
2 District Court Coordinator, and I am here with an ADA
3 accomodation request from Patty Cope.

4 (Statement read into the record,
5 copy submitted to be attached)

6 MS. BUNTING: (Reading) May it please the
7 Court:

8 I am grateful for the opportunity to offer
9 public comments about the reappointment of the Burnet
10 County Auditor and Purchasing Agent.

11 The county auditor serves as the chief
12 financial officer of the county. During budget
13 sessions, when knowledge of revenues, expenditures, and
14 constraints is most needed, the auditor has been absent
15 from Commissioner's Court. That absence has limited
16 timely financial clarification and hindered budget
17 discussions for two cycles.

18 As a court-appointed member of the Burnet
19 Country Jail Operations Committee since 2023, I follow
20 jail revenue and finances closely. As of September
21 2025, public information requested about the 24 percent
22 increase in jail revenue from 5.3 million to 7 million
23 in FY26 was answered with substantial redactions
24 characterized as "audit-working papers," without an
25 attorney general ruling. Budget-working papers and

1 audit-working papers are distinct under the Public
2 Information Act. An open-records complaint to the OAG
3 is pending for the redactions. A similar PIR will focus
4 on the proposed 12 percent increase in jail revenue to
5 8 million in FY27.

6 I had an open-door invitation from the
7 previous auditor for several years. When I asked to see
8 a jail revenue related budget document, front desk
9 auditor staff stated that I was interrupting. Within
10 days, the office was posted "closed to the public
11 without an appointment."

12 A prior year-end budget amendment to split
13 excess jail housing revenue equally between jail
14 maintenance and jail-related vehicles remains
15 unresolved. It is not mentioned in any CAFRs or budget.
16 In my view, this is a material omission.

17 On August 5th, 2026, the auditor stated
18 that \$1,130 from one employee's travel reimbursement had
19 been added to taxable wages. County policy authorizes
20 the single-room rate and contains no GSA limit. Under
21 IRS accountable-plan rules, actual substantiated lodging
22 reimbursements are not taxable merely by exceeding the
23 GSA rate. And treating the sum as taxable wages is not
24 authorized by County policy or the tax framework.

25 As purchasing agent, already approved IT

1 purchases have been delayed through rejection of a
2 technical standard already in use for several years.
3 Chapter 262 assigns control of the purchasing process,
4 not authority to reengineer technical specifications
5 once competitive availability exists. The County is now
6 being asked to fund an outside consultant, while a
7 subject-matter expert IT director is already on staff.
8 The same employee whose lodging reimbursement was
9 treated as taxable wages.

10 I respectfully request that the Court
11 consider these matters of presence, judgment,
12 open-records compliance, and statutory role in its
13 decisions on reappointment and compensation.

14 Respectfully submitted.

15 Patty Cope.

16 (Concludes public comment reading)

17 JUDGE GARRETT: All right. Thank you,
18 Ms. Bunting.

19 Do we have any other public comments?

20 Okay. I guess, it's time to vote.

21 JUDGE STUBBS: Just for the record, a copy
22 of the -- what was read into the record by Ms. Bunting
23 and Ms. Cope has been provided to the court reporter to
24 be attached to the record.

25 Furthermore, I make a motion that the

1 current Burnet County auditor not be reappointed, at
2 this time, and that we open it up to applications to be
3 filled at a later date.

4 JUDGE GARRETT: All right. There's a
5 motion, um, two notes. I am going to second the motion.
6 Any discussion?

7 JUDGE STUBBS: No.

8 JUDGE GARRETT: All in favor say "aye."

9 JUDGE STUBBS: Aye.

10 JUDGE GARRETT: Aye.

11 That matter will be posted or that position
12 will be posted as soon as we can, and all are welcome to
13 apply.

14 Going to the next one is appointment of the
15 Llano County auditor to fulfill the 2025-2026 fiscal
16 year auditor position from September 1st, 2026 to
17 September 30th. And so that y'all know by way of
18 edification, the current auditor, she's going to be done
19 and retired, and I know she's been planning that for
20 awhile. We went through applications and a search
21 process. And Mr. Lance Center has graciously accepted
22 that role, and we've gotten him up to speed to where
23 there's a month left of the prior auditor's term. And
24 that's what this agenda item is for that last month, so
25 that Mr. Center can start beginning September 1st,

1 before the next term. That's the next agenda item.

2 So with that, I am going to open it up for
3 public comment. If there's anyone here that has
4 anything to say on that agenda item, I want to make sure
5 you have the ability. There were no right -- and just
6 so the record is clear, the only time folks wrote in was
7 for that first agenda item. But if anybody else has
8 anything else, now is our chance.

9 All right. Hearing none, Judge Stubbs?

10 JUDGE STUBBS: First, I want to just thank
11 Kelly Eckhardt to honor our request for staying on for
12 the term that she has, because she could have simply
13 just retired and left. And instead I think she did a
14 really good service to Llano County in staying on and
15 helping Judge Hardy, as I understand it, and also
16 helping Mr. Center get acclimated to it. And I just
17 want to thank her very publically and on the record.

18 And with that, I would make the motion that
19 we appoint Lance Center as the Llano County auditor to
20 fulfill the '25-'26 fiscal year position, from
21 September 1st through September 30th of 2026.

22 JUDGE GARRETT: All right. I second the
23 motion and, also, the comments. Kelly's not here. I
24 was hoping she would be here, but I second the comments
25 and the motion.

1 Any discussion regarding that item?

2 JUDGE STUBBS: I'd just add that,
3 Mr. Center, we're really happy to have you, and thank
4 you for accepting the position.

5 JUDGE GARRETT: If you're waiting for me to
6 say that, and I was going to wait for the appointment
7 for the two years, because it needs to be longer than a
8 month. So with that, all in favor say "aye."

9 JUDGE STUBBS: Aye.

10 JUDGE GARRETT: Aye.

11 None oppose, so we will move along to the
12 No. 3 on the agenda. And that is the appointment of
13 Llano County auditor to serve a term of two years
14 beginning October 1st, 2026. And that is Lance Center
15 who's taking over the unexpired month remaining on the
16 prior term. So with that, thank you, Lance. He's a --
17 those of you who don't know, he's a Llano Yellowjacket
18 at heart. He's, also, the announcer for the football
19 games and has been for several years. So him finding
20 his way back to Llano, I think he's going to be a great
21 fit; and if it's not, I'm sure I will hear about it.
22 We'll have some other -- some other conversations.

23 JUDGE STUBBS: He's going to be a great fit
24 for sure.

25 JUDGE GARRETT: So that's the agenda item.

1 And I need to open it up again for public discussion, if
2 anybody has anything they want to say.

3 Yes, sir.

4 JUDGE HARDY: Thank you, Your Honor. And I
5 would like to echo what Judge Stubbs said. Lance has
6 fulfilled more than to the Court's satisfaction over the
7 past few months in the interim capacity. And we're sad
8 to see Kelly go, but we feel like Lance is going to be a
9 very good replacement for her. And we work together
10 very well, and I think she's -- he's done a very good
11 job, and I thank y'all for letting us be a part of the
12 process.

13 JUDGE GARRETT: Thank you, Judge,
14 appreciate that.

15 MR. CENTER: Yes, I'd like to comment and
16 I'd like to thank you for the opportunity. I'll stand,
17 because -- all right. I have been wanting to come back
18 local, and been out in the corporate world. Great
19 opportunity with Kelly being around and being helpful.
20 You said "replace," yes, I will replace the role, but I
21 will not be able to replace Kelly. She has done an
22 outstanding job helping me to get lined up and up to
23 speed. So we are starting in a good pace ahead of us
24 and hope to get it wrapped up on time, so very, very --
25 very happy for the opportunity to fulfill it.

1 JUDGE GARRETT: Excellent. Well, thank
2 you, again, for applying and being willing to fill that
3 position. We are excited, so...

4 Anybody else have any comments on that
5 agenda item?

6 So I'll entertain motions.

7 JUDGE STUBBS: All right. I'd make a
8 motion that we appoint Lance Center as the Llano County
9 auditor for a two-year term beginning October 1st of
10 2026.

11 JUDGE GARRETT: All right. There's a
12 motion, and I will second that motion.

13 Any discussion.

14 JUDGE STUBBS: (No response.)

15 JUDGE GARRETT: Hearing none from
16 Judge Stubbs, all in favor say "aye."

17 JUDGE STUBBS: Aye.

18 JUDGE GARRETT: Aye. None opposed.

19 Number 4 on the agenda is reappointment of
20 the Blanco County Auditor, Shelly Wenmohs.

21 And so, um, before we get into that agenda,
22 it's been opened, so if there's any public comment or
23 discussion on that item, we can hear it now. I don't
24 see anyone from Blanco County here, so...

25 And no one else is making public comments,

1 so I will entertain any motions.

2 JUDGE STUBBS: All right. I'll make a
3 motion that we reappoint Shelly Wenmohs as the Blanco
4 County auditor for a two-year term beginning, I believe,
5 October 1st of 2026.

6 JUDGE GARRETT: All right. The motion was
7 made, and I will second that motion.

8 Any discussion?

9 JUDGE STUBBS: To my knowledge, she's doing
10 a wonderful job, and we appreciate her service. And I
11 have -- I have not heard a single complaint, since she
12 was originally appointed, that I can remember. And so I
13 think we should -- wish she were here to tell that to,
14 but anyway, I think -- I think that she's doing a good
15 job, as far as I know.

16 JUDGE GARRETT: All right. I will backup
17 that comment, so all in favor say "aye."

18 JUDGE STUBBS: Aye.

19 JUDGE GARRETT: Aye. And none opposed.

20 Moving to No. 5, reappointment of Burnet
21 County purchasing agent and setting annual compensation.
22 Any public comment on that? What I can do, since some
23 of the public comment, I think both of them, involved
24 the purchasing agent, as well, I will include that under
25 this agenda item, as well. So for the record, it will

1 be considered in this agenda item, as well. That's --
2 unless you want to restate it, we are going to attach
3 your thing to it.

4 MS. NYBRO: Thank you so much.

5 JUDGE GARRETT: So anyone else have a
6 comment or discussion on that?

7 (No response)

8 JUDGE GARRETT: All right. Judge Stubbs?

9 JUDGE STUBBS: Then I would make a motion
10 that we appoint Jolene Mock, as the purchasing agent,
11 and I presume that would begin October 1st of 2026,
12 because the current auditor is the purchasing agent, I
13 think, through the end of the term, and it's my
14 understanding that Ms. Mock has served as a purchasing
15 agent previously for some period of time. That
16 appointment would be a temporary for interim
17 appointment, so that we can reconsider who the
18 purchasing agent would be, after receiving applications
19 for the auditor position. And that would, also, be
20 subject to Ms. Mock agreeing to accept those duties.
21 But it's my understanding that she's done this
22 previously, and is familiar with the role, and has
23 worked for the County for a number of years. So I would
24 make the motion that she be appointed, if she's willing
25 to go accept the duties on an interim basis.

1 JUDGE GARRETT: I don't see Ms. Mock here,
2 so I like that it's quantified for her accepting that.
3 Obviously, I don't want anyone to feel like they are
4 thrust into a role they don't want.

5 JUDGE STUBBS: And I want to add to my
6 motion that she would be, at least, temporarily
7 compensated in accordance with the -- what's listed in
8 the budget for the purchasing agent on, I believe, it's
9 a biweekly payment for the term that she's serving in
10 that capacity.

11 JUDGE GARRETT: And I guess -- okay.

12 So there's the motion. Well, I am going to
13 second the motion.

14 Any further discussion?

15 JUDGE STUBBS: No.

16 JUDGE GARRETT: I just want to make sure
17 it's understood that its quantified --

18 JUDGE WILSON: Right, I think under the
19 current statute it indicates that the County Judge is
20 part of the purchasing board; is that correct?

21 JUDGE STUBBS: I will be honest with you, I
22 don't know. I know historically the auditor has served
23 as the purchasing agent in each of the counties where we
24 have an auditor. I'm not trying to cut you out by any
25 means, but it seems like someone in the auditor's

1 office, at least historically, has always been the
2 purchasing agent in the 12 years that I have been
3 involved in this. I don't have any background, other
4 than that, so I don't know the answer, but --

5 JUDGE GARRETT: I want to back up on that,
6 Judge, and just so the record is clear.

7 JUDGE WILSON: I'm Bryan Wilson, Burnet
8 County Judge.

9 JUDGE GARRETT: Judge Wilson.

10 JUDGE WILSON: Yes, I remember last year
11 looking at the statute and the purchasing board was made
12 up of the district judges and the county judge, so...

13 JUDGE GARRETT: What we can do, if you
14 want -- if you want, we can table that item. And then
15 we can, the three of us can get together and see how
16 that is to happen. Because I will just say, I'm going
17 to be quite honest with you and tell you how it's
18 happened in the past. I took office, and there was no
19 purchasing agent. And then it was brought to my
20 attention two to three years in -- Judge Stubbs might
21 have already taken office, when someone said we don't
22 have a purchasing agent for the County. And so it
23 hasn't been a county run by boards, and I've never
24 really known it to be. So if there is a need to follow
25 statute, obviously, we should do that, and because

1 that's been raised in discussion, I think we should
2 table that.

3 JUDGE STUBBS: I'll just withdraw my
4 motion. Just so you're aware there's nothing intended
5 in that motion to deprive you of any authority you may
6 have in any form or fashion.

7 JUDGE WILSON: None taken. I just wanted
8 to clarify.

9 JUDGE STUBBS: Then I will withdraw the
10 motion and move that we table that issue for a later
11 hearing.

12 JUDGE GARRETT: All right. I'm going to
13 second that motion. And let the record reflect the
14 withdrawal of it.

15 JUDGE STUBBS: And just so it's clear, it's
16 my understanding that the current auditor is the
17 purchasing agent, as we sit here today, and will remain
18 the purchasing agent until the end of the existing term,
19 so that gives us some time to figure it out.

20 JUDGE WILSON: Thank you.

21 JUDGE GARRETT: That's fine. That was in
22 my mind when I said, Let's just table it, and we can
23 talk to make sure it's done right.

24 JUDGE WILSON: Good.

25 JUDGE GARRETT: But thank you for that.

1 So all in favor say "aye," to table.

2 JUDGE STUBBS: Aye, correct.

3 JUDGE GARRETT: Aye.

4 Moving along. So Item No. 6 is setting the
5 annual amount of compensation, travel expenses, and
6 other allowances of the county auditors and assistant
7 auditors for Burnet, Blanco, and Llano Counties and, I
8 guess, that's how the agenda item reads. And I think we
9 can go forward, when it comes -- I haven't thought about
10 this considering what happened in agenda Item 1, but we
11 may need to table the compensation of the Burnet County
12 auditor to see who that's going to be.

13 JUDGE STUBBS: I would think we could go
14 forward with it, and then if we needed to do an amended
15 at the point of making the -- depending on who applies
16 and what the scenario is, I would think we could amend
17 it at a later hearing, if needed.

18 JUDGE GARRETT: I'll agree with that. So
19 let's do it that way.

20 JUDGE STUBBS: All right.

21 JUDGE GARRETT: Anybody have any public --
22 any comment on that agenda item? It's inclusive of the
23 three counties that have auditors, so...

24 JUDGE WILSON: Bryan Wilson, Burnet County
25 Judge. Thank you for proceeding with this, because

1 obviously, you know, we're all at the end of budget. So
2 if you adopt it, even if we have to come back --

3 JUDGE GARRETT: That's my thought.

4 JUDGE WILSON: Yeah, even if we have to
5 come back and modify the budget later, we can deal with
6 that easier than not having a budget going forward. So
7 I think, at this point, all of our counties has adopted
8 and I believe we have submitted to you or your auditors
9 the salary, and wages, and COLA, and whatever's going to
10 happen within our budgets, and so going ahead and
11 adopting it would be helpful. And then we can proceed,
12 and then if it turns out that we need more money later,
13 we'll figure it out.

14 JUDGE GARRETT: Thank you. And I think
15 that's the way to go. And one point of clarification,
16 only because some people don't know how it works, and I
17 only learned after taking office. They are not our
18 auditors, just so it's clear that they're the counties'
19 auditors, so you might have said to the counties, the
20 different counties' auditors. But with that, thank you,
21 Judge, appreciate that.

22 Any other comment before we move along?

23 (No responses)

24 JUDGE GARRETT: Motions?

25 JUDGE STUBBS: I would make a motion that

1 we set the annual amount of compensation, travel
2 expenses, and other allowances of the county auditors
3 and assistant auditors for Burnet, Blanco, and Llano
4 Counties in accordance with the -- what's been provided
5 from each of those three counties to our office and from
6 their proposed budgets as attached to the back of the
7 orders that were prepared in preparation for this public
8 hearing; is that sufficient?

9 JUDGE GARRETT: I think so, because we've
10 received schedules. They'll be addendums or exhibits to
11 the orders that were filed with the clerk that sets
12 those rates.

13 All right. There's a motion, and I'll
14 second that motion and open it up for discussion.

15 Anything from you, Judge Stubbs?

16 JUDGE STUBBS: (Nods head.)

17 JUDGE GARRETT: All in favor say "aye."

18 JUDGE STUBBS: Aye.

19 JUDGE GARRETT: Aye. None opposed.

20 And then agenda Item No. 7, setting the
21 annual compensation of the official court reporters of
22 the 33rd and 424th Judicial District Courts, and hiring
23 and setting hourly compensation for additional deputy
24 reporters, as necessary, to meet the Court's schedule.

25 And just so it's clear, for those of you

1 who aren't involved with the district courts that much,
2 the additional deputy reporters are -- from time to
3 time, we need kind of freelance court reporters. They
4 won't be officially county employees. It's a contract
5 situation, when we get busy and need to pull another
6 reporter. Like, she's not affiliated with either court,
7 because this agenda item is on the agenda, and she will
8 not benefit from this agenda item directly. So from
9 time to time, just so that's clear, if there's any
10 question about, you know, deputy court reporters.

11 We have two officials. Anyone who is
12 called a deputy court reporter is a contract situation
13 where one of those reporters is ill, unable to attend,
14 or if we get too much work, and we have to have an extra
15 court reporter.

16 JUDGE STUBBS: Or a visiting judge.

17 JUDGE GARRETT: Or a visiting judge. Yeah,
18 that's probably the most common. So with that, I'm
19 going to open it up for comment or discussion. Anybody
20 have one on that agenda item? Any comments?

21 (No response)

22 JUDGE GARRETT: All right. Hearing none,
23 Judge Stubbs?

24 JUDGE STUBBS: All right. I'd make a
25 motion that we set the annual compensation of the

1 official court reporters for the 33rd and the 424th
2 District Courts as -- and hiring and setting an hourly
3 compensation for additional deputy reporters, as
4 necessary, to meet the Court's schedule, as attached in
5 the proposed order. It would then, also, outline the
6 percentage due from each of the four counties that we do
7 cover, based on population as I understand it. I guess,
8 that's it.

9 JUDGE GARRETT: Those have previously been
10 submitted to the counties, as they go through their
11 budget process, and it will be included as part of the
12 order that's filed with the clerks.

13 All right. I will second that motion. Any
14 further discussion?

15 JUDGE STUBBS: None from me.

16 JUDGE GARRETT: All right. All in favor
17 say "aye."

18 JUDGE STUBBS: Aye.

19 JUDGE GARRETT: Aye. And none opposed.

20 All right. I am just -- since we do have
21 some folks here today. I mean, I guess we finished the
22 agenda, but if anyone else has any public comment I
23 don't want them to feel like they weren't able to speak,
24 so kind of a last chance, if anybody has a comment or
25 question.

1 (No response)

2 JUDGE STUBBS: Then I make a motion to
3 adjourn.

4 JUDGE GARRETT: All right. I will second.
5 Aye.

6 JUDGE STUBBS: Aye.

7 (Hearing was concluded)

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1 REPORTER'S CERTIFICATE

2 THE STATE OF TEXAS)

3 COUNTY OF GILLESPIE)

4 I, KAREN FREEMAN HEIMANN, Certified Shorthand
5 Deputy Reporter in and for the State of Texas, do hereby
6 certify that the above and foregoing contains a true and
7 correct transcription of all portions of evidence and
8 other proceedings requested in writing by counsel for
9 the parties to be included in this volume of the
10 Reporter's Record, in the above-styled and numbered
11 cause, all of which occurred in open court or in
12 chambers and were reported by me.

13 I further certify that this Reporter's Record of the
14 proceedings truly and correctly reflects the exhibits, if
15 any, admitted by the respective parties.

16 I further certify that the total cost for the
17 preparation of this Reporter's Record is \$ _____ and
18 was/will be paid by _____.

19 WITNESS MY OFFICIAL HAND this the 9th day of
20 September, 2026.

21 /s/ Karen Heimann
22 Karen Heimann, Texas CSR 4254
23 Expiration Date: 04/30/28
24 Greenwalt Court Reporting
25 245 Waring-Welfare Road
Boerne, Texas 78006-7926
(830) 537-4223

**PUBLIC COMMENT ON BURNET COUNTY AUDITOR
REAPPOINTMENT
August 19, 2026**

Good morning, Your Honors. I appreciate the opportunity to address you. My name is Claire Nybro. I am a Burnet County resident. I previously wrote to you about the recurring public tension between the Burnet County Auditor's Office and the Information Technology Department.

That tension is recent — it did not exist until this year — and it has consumed a significant amount of time from both the Court and the public on matters that should be routine. It has continued through multiple recent meetings, including disputes over computer purchasing standards, the tagging and inventory of IT equipment, and a proposed change to the county's travel reimbursement policy. During the travel-policy discussion, the County Clerk publicly raised concerns about possible retaliation.

Both the Auditor's purchasing and inventory responsibilities and the IT Department's cybersecurity and operational responsibilities are important to the county. I understand the computer standards issue may be moving toward resolution, with the Court now seeking to obtain the IT Director's recommendation at the August 25 meeting. Even so, the broader pattern of inter-departmental tension remains a concern. I ask that, in considering the Auditor's reappointment, you give meaningful weight to her ability to work cooperatively with other departments and to help establish practical processes that best serve the county's overall interests.

Thank you for your time and for your service.

May it please the Court:

I am grateful for the opportunity to offer public comments about the re-appointment of the Burnet County Auditor and Purchasing Agent.

The County Auditor serves as the chief financial officer of the County. During budget sessions, when knowledge of revenues, expenditures, and constraints is most needed, the Auditor has been absent from Commissioners Court. That absence has limited timely financial clarification and hindered budget discussions for two cycles.

As a court-appointed member of the Burnet County Jail Operations Committee since 2023, I follow jail revenue and finances closely. A September 2025 public information request about the 24% increase in jail revenue from \$5.3 million to \$7 million in FY26 was answered with substantial redactions characterized as "audit working papers," without an Attorney General ruling. Budget working papers and audit working papers are distinct under the Public Information Act. An open-records complaint to the OAG is pending for the redactions. A similar PIR will focus on the proposed 12% increase in jail revenue to \$8 million in FY27.

I had an open-door invitation from the previous auditor for several years. When I asked to see a jail revenue related budget document, front-desk Auditor staff stated that I was interrupting. Within days the office was posted closed to the public without an appointment.

A prior year-end budget amendment to split excess jail housing revenue equally between jail maintenance and jail-related vehicles remains unresolved. It is not mentioned in any CAFRs or budget. In my view, this is a material omission.

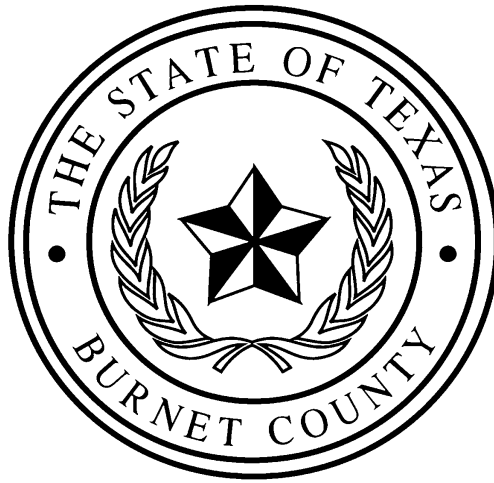
On August 5, 2026, the Auditor stated that \$1,130 from one employee's travel reimbursement had been added to taxable wages. County policy authorizes the single-room rate and contains no GSA limit. Under IRS accountable-plan rules, actual substantiated lodging reimbursements are not taxable merely by exceeding the GSA rate, and treating the sum as taxable wages is not authorized by County policy or the tax framework.

As Purchasing Agent, already-approved IT purchases have been delayed through rejection of a technical standard already in use for several years. Chapter 262 assigns control of the purchasing process, not authority to re-engineer technical specifications once competitive availability exists. The County is now being asked to fund an outside consultant while a subject-matter expert IT Director is already on staff—the same employee whose lodging reimbursement was treated as taxable wages.

I respectfully request that the Court consider these matters of presence, judgment, open-records compliance, and statutory role in its decisions on re-appointment and compensation.

Respectfully submitted.

Patty Cope



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

August 31, 2026



Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 050 - APCA POOLED CASH		
Assets		
050-1030-1000	POOLED CASH (GEN DEP-5159)	6,643,438.49
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	445,532.51
050-1310-1000	DUE FROM OTHER FUNDS	-20.00
Total Assets:		7,088,951.00
		<u>7,088,951.00</u>
Liability		
050-2010-1000	ACCOUNTS PAYABLE CONTROL	-20.00
050-2010-2000	DUE TO OTHER FUNDS	7,088,971.00
Total Liability:		7,088,951.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,088,951.00</u>

EOM- BALANCE SHEET

As Of 08/31/2026

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	350,637.21
100-1030-3000	CASH IN BANK (Jury clearing)-6206	3.43
100-1030-4030	CASH IN BANK (CCLK)-(5282)	43,485.50
100-1030-4500	CASH IN BANK (DCLK)-5274	42,057.84
100-1030-6000	CASH IN BANKCCCA JP1-5232	11,522.48
100-1030-6010	CASH IN BANKCCCA JP2-5240	36,025.60
100-1030-6020	CASH IN BANKCCCA JP3-5258	4,574.86
100-1030-6030	CASH IN BANKCCCA JP4-5266	24,562.50
100-1030-6660	CASH IN BANK(CCCTREA) 5290	23,033.15
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	24,818.65
100-1170-0000	PREPAID EXPENDITURES	465,297.38
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	52,766.35
100-1320-1020	DUE FROM LLANO COUNTY	31,497.84
100-1320-1040	DUE FROM SAN SABA COUNTY	17,269.19
100-1320-1270	DUE FROM WASTE MGMT	-28,974.10
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	614,228.64
100-1320-4010	DUE FROM CSCD/ISF	119,541.47
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	3,670.01
100-1320-4970	DUE FROM TREASURER JCA	8,170.00
100-1320-5000	DUE FROM JUVENILE PROBATION	201,056.82
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	8,577,664.96
100-1510-5000	LOGIC/GENERAL	20,530,924.84
100-1510-6000	TEXAS CLASS/GENERAL	11,859,277.35
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	-39,411.01
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-38,475.75
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,468.00
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-14,640.66
100-1800-0000	LIBRARY FINES AND FEES	-1,180.94
100-1810-0000	FINE & FEE ACCOUNT JP1	-10,264.60
100-1820-0000	FINE & FEE ACCOUNT JP2	-32,699.05
100-1830-0000	FINE & FEE ACCOUNT JP3	-3,615.90
100-1840-0000	FINE & FEE ACCOUNT JP4	-21,699.70
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-7,310.00
Total Assets:		43,743,374.26
		43,743,374.26
Liability		
100-2010-2000	DUE TO OTHERS	5,228.25

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
100-2010-2010	ACCOUNTS PAYABLE POOLED	-450.00
100-2010-2040	WORKERS COMP LIABILITY	38,346.82
100-2010-2050	UNEMPL LIABILITY	4,647.57
100-2010-2100	DUE TO UNCLAIMED PROPERTY	64,230.43
100-2010-6270	DUE TO COLLECTION FEES	5,157.33
100-2020-3000	DUE TO OMNI	104.80
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:		899,026.25

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		39,834,555.85
Total Expense		31,951,287.93
Revenues Over/Under Expenses		7,883,267.92
Total Equity and Current Surplus (Deficit):		42,844,348.01
Total Liabilities, Equity and Current Surplus (Deficit):		43,743,374.26

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 110 - CO ATT CHECK COLLECTION		
Assets		
110-1030-0050	CLAIM ON POOLED CASH	30.00
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-30.00
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 08/31/2026

Account	Name	Balance
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Fund: 120 - DIST ATTORNEY SEIZURE

Assets

120-1030-0050	CLAIM ON POOLED CASH	-17,527.80
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	116,855.87
Total Assets:		<u>99,328.07</u>

99,328.07

Liability

120-2010-1010	SEIZURES PAYABLE	108,091.97
120-2020-1020	DUE TO FORFEITURE ACCOUNT	-8,763.90
Total Liability:		<u>99,328.07</u>

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): 99,328.07

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 122 - DIST ATTORNEY FED FORFEITURES

Assets

122-1030-0050	CLAIM ON POOLED CASH	71,908.85
Total Assets:		<u>71,908.85</u> <u>71,908.85</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		17,527.80
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>17,527.80</u>
Total Equity and Current Surplus (Deficit):		<u>71,908.85</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>71,908.85</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 140 - ECONOMIC DEVELOPMENT

Assets

140-1030-0050	CLAIM ON POOLED CASH	520,131.59
140-1170-0000	PRE-PAID EXPENDITURES	540.49
140-1510-4000	TEXPOOL	153,621.82
140-1510-5000	LOGIC	1,349,370.23
Total Assets:		<u>2,023,664.13</u>
		<u>2,023,664.13</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		795,763.92
Total Expense		<u>406,874.37</u>
Revenues Over/Under Expenses		<u>388,889.55</u>
Total Equity and Current Surplus (Deficit):		<u>2,023,664.13</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,023,664.13</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 150 - LAW LIBRARY

Assets

150-1030-0050	CLAIM ON POOLED CASH	227,874.38
Total Assets:		<u>227,874.38</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		43,163.33
Total Expense		<u>10,951.11</u>
Revenues Over/Under Expenses		<u>32,212.22</u>
Total Equity and Current Surplus (Deficit):		227,874.38
Total Liabilities, Equity and Current Surplus (Deficit):		<u>227,874.38</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 160 - WESTERN CTY TOWER SYSTEM

Assets

160-1030-0050	CLAIM ON POOLED CASH	394,005.26
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	19,093.80
Total Assets:		<u>512,235.80</u>

512,235.80

Liability

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

160-2710-0000	UNRESERVED FUND BALANCE	710,824.59
Total Beginning Equity:		<u>710,824.59</u>
Total Revenue		168,282.46
Total Expense		<u>366,871.25</u>
Revenues Over/Under Expenses		<u>-198,588.79</u>
Total Equity and Current Surplus (Deficit):		<u>512,235.80</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>512,235.80</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 170 - INDIGENT HEALTH CARE

Assets

170-1030-0050	CLAIM ON POOLED CASH	68,470.57
Total Assets:		<u>68,470.57</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		649,050.72
Total Expense		<u>551,799.76</u>
Revenues Over/Under Expenses		<u>97,250.96</u>
Total Equity and Current Surplus (Deficit):		68,470.57
Total Liabilities, Equity and Current Surplus (Deficit):		<u>68,470.57</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 180 - RESTRICTED		
Assets		
180-1030-0050	CLAIM ON POOLED CASH	2,151,674.76
Total Assets:		2,151,674.76
		<u>2,151,674.76</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		627,796.91
Total Expense		246,557.02
Revenues Over/Under Expenses		381,239.89
Total Equity and Current Surplus (Deficit):		2,151,674.76
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,151,674.76</u>

EOM- BALANCE SHEET

As Of 08/31/2026

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	70,935.51	
Total Assets:		72,890.51	72,890.51

Liability

Total Liability:	0.00
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Equity

190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71	
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09	
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04	

Total Beginning Equity:	77,080.84
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Total Revenue	16,186.47
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Total Expense	20,376.80
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Revenues Over/Under Expenses	-4,190.33
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Total Equity and Current Surplus (Deficit):	72,890.51
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Total Liabilities, Equity and Current Surplus (Deficit):	72,890.51
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 200 - LIBRARY SYSTEM

Assets

200-1030-0050	CLAIM ON POOLED CASH	-141.20
Total Assets:		<u>-141.20</u> <u>-141.20</u>

Liability

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

200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21
200-2710-0000	UNRESERVED FUND BALANCE	-35,996.82

Total Beginning Equity:	<u>-30,316.22</u>
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Total Revenue	1,321,087.66
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Total Expense	<u>1,290,912.64</u>
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Revenues Over/Under Expenses	<u>30,175.02</u>
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Total Equity and Current Surplus (Deficit):	<u>-141.20</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-141.20</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

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

Assets

201-1030-0050	CLAIM ON POOLED CASH	-13,838.75
Total Assets:		<u>-13,838.75</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		-119.65
Total Expense		<u>13,981.11</u>
Revenues Over/Under Expenses		-14,100.76
Total Equity and Current Surplus (Deficit):		-13,838.75
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-13,838.75</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 202 - FRIENDS OF THE LIBRARY

Assets

202-1030-0050	CLAIM ON POOLED CASH	38,737.88
Total Assets:		<u>38,737.88</u> <u>38,737.88</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		59,863.88
Total Expense		<u>24,964.83</u>
Revenues Over/Under Expenses		<u>34,899.05</u>
Total Equity and Current Surplus (Deficit):		<u>38,737.88</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>38,737.88</u></u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 210 - HISTORICAL COMMISSION

Assets

210-1030-0050	CLAIM ON POOLED CASH	190,119.74	
Total Assets:		190,119.74	<u>190,119.74</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	18,438.38
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Total Expense	12,315.98
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Revenues Over/Under Expenses	6,122.40
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Total Equity and Current Surplus (Deficit):	190,119.74
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>190,119.74</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

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

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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 221 - COUNTY RECORDS MGMT

Assets

221-1030-0050	CLAIM ON POOLED CASH	3,272.71
Total Assets:		<u>3,272.71</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		449.74
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		449.74
Total Equity and Current Surplus (Deficit):		3,272.71
Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,272.71</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 222 - COUNTY CLERK RECORDS

Assets

222-1030-0050	CLAIM ON POOLED CASH	703,706.74
222-1170-0000	PREPAID EXPENDITURES	34,706.85
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,158.10
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	71,904.55
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	74,132.88
Total Assets:		885,609.12
		885,609.12

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	314,517.04
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Total Expense	146,655.63
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Revenues Over/Under Expenses	167,861.41
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Total Equity and Current Surplus (Deficit):	885,609.12
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Total Liabilities, Equity and Current Surplus (Deficit):	885,609.12
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 223 - DISTRICT CLERK RECORDS

Assets

223-1030-0050	CLAIM ON POOLED CASH	308,314.39
Total Assets:		<u>308,314.39</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		46,815.45
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		46,815.45
Total Equity and Current Surplus (Deficit):		<u>308,314.39</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>308,314.39</u></u>

EOM- BALANCE SHEET

As Of 08/31/2026

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

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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 230 - TECHNOLOGY FUNDS

Assets

230-1030-0050	CLAIM ON POOLED CASH	54,855.42	
Total Assets:		54,855.42	<u>54,855.42</u>

Liability

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

230-2460-1030	RSV COURT TECHNOLOGY	7,951.20	
230-2460-1150	RSV JP1 TECHNOLOGY	3,685.23	
230-2460-1170	RSV JP2 TECHNOLOGY	18,540.25	
230-2460-1190	RSV JP3 TECHNOLOGY	169.14	
230-2460-1210	RSV JP4 TECHNOLOGY	15,842.48	
230-2710-0000	UNRESERVED FUND BALANCE	1,958.27	
Total Beginning Equity:		48,146.57	
Total Revenue		13,843.46	
Total Expense		7,134.61	
Revenues Over/Under Expenses		6,708.85	
Total Equity and Current Surplus (Deficit):		54,855.42	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>54,855.42</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 270 - COUNTY JAIL

Assets

270-1030-0050	CLAIM ON POOLED CASH	-664,735.42
270-1150-1000	ACCOUNTS RECEIVABLE	613,765.73
270-1170-0000	PREPAID EXPENDITURES	2,319.92
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11
Total Assets:		<u>-34,745.66</u>

Liability

270-2010-1010	INMATE TRUST PAYABLE	-34,745.66
Total Liability:		<u>-34,745.66</u>

Equity

270-2710-0000	UNRESERVED FUND BALANCE	109,512.04
Total Beginning Equity:		<u>109,512.04</u>
Total Revenue		9,161,249.45
Total Expense		<u>9,270,761.49</u>
Revenues Over/Under Expenses		-109,512.04
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-34,745.66</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 281 - JCMH CCAL 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>

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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 290 - GRANTS		
Assets		
290-1030-0050	CLAIM ON POOLED CASH	212,263.43
290-1150-1000	ACCOUNTS RECEIVABLE	83,743.27
290-1150-1005	ACCOUNTS RECEIVABLE- ADRC HCPS	29,180.07
290-1170-0000	PREPAID EXPENDITURES	11,902.66
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:		341,748.95
		341,748.95
Liability		
Total Liability:		0.00
Equity		
290-2460-4050	VETRIDE	-6,419.08
290-2460-5640	RSV FOR BCSO NRA	1,594.03
290-2710-0000	UNRESERVED FUND BALANCE	15,543.17
Total Beginning Equity:		10,718.12
Total Revenue		766,363.23
Total Expense		435,332.40
Revenues Over/Under Expenses		331,030.83
Total Equity and Current Surplus (Deficit):		341,748.95
Total Liabilities, Equity and Current Surplus (Deficit):		341,748.95

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 291 - GRANT-HOT ATTF

Assets

291-1030-0050	CLAIM ON POOLED CASH	-141,492.05
291-1030-6000	CASH IN BANKCCCA- HATTF (3693)	1,523.76
291-1170-0000	PREPAID EXPENDITURE	3,560.69
291-1320-5780	DUE FROM HOTATTF	605,977.00
Total Assets:		<u>469,569.40</u>

Liability

291-2010-5781	DUE TO CORYELL	21,221.61
291-2010-5783	DUE TO MCLENNAN CO.	38,495.57
291-2010-5784	DUE TO WILLIAMSON CO	25,757.50
Total Liability:		<u>85,474.68</u>

Equity

291-2710-0000	UNRESERVED FUND BALANCE	240,545.51
Total Beginning Equity:		<u>240,545.51</u>
Total Revenue		827,976.92
Total Expense		<u>684,427.71</u>
Revenues Over/Under Expenses		<u>143,549.21</u>
Total Equity and Current Surplus (Deficit):		<u>384,094.72</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>469,569.40</u>

EOM- BALANCE SHEET

As Of 08/31/2026

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

Assets

292-1030-0050	CLAIM ON POOLED CASH	-617.00
Total Assets:		<u>-617.00</u> <u>-617.00</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	-617.00
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	-617.00
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Total Equity and Current Surplus (Deficit):	-617.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-617.00</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

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 08/31/2026

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 08/31/2026

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:		10,783.56	<u>10,783.56</u>

Liability

Total Liability:	0.00
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Equity

295-2710-0000	UNRESERVED FUND BALANCE	10,783.56	
Total Beginning Equity:		10,783.56	

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):	10,783.56
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>10,783.56</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 296 - SB 22 - Sheriff

Assets

296-1030-0050	CLAIM ON POOLED CASH	194,340.04
Total Assets:		<u>194,340.04</u> <u>194,340.04</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		370,324.37
Total Expense		<u>183,412.49</u>
Revenues Over/Under Expenses		<u>186,911.88</u>
Total Equity and Current Surplus (Deficit):		<u>194,340.04</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>194,340.04</u></u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 297 - SB 22 COUNTY ATTORNEY

Assets

297-1030-0050	CLAIM ON POOLED CASH	33,531.68
Total Assets:		<u>33,531.68</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		184,555.21
Total Expense		<u>159,254.63</u>
Revenues Over/Under Expenses		<u>25,300.58</u>
Total Equity and Current Surplus (Deficit):		<u>33,531.68</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>33,531.68</u></u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 298 - SB22 DISTRICT ATTORNEY

Assets

298-1030-0050	CLAIM ON POOLED CASH	105,662.53
Total Assets:		<u>105,662.53</u> <u>105,662.53</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		347,686.14
Total Expense		<u>253,437.17</u>
Revenues Over/Under Expenses		<u>94,248.97</u>
Total Equity and Current Surplus (Deficit):		105,662.53
Total Liabilities, Equity and Current Surplus (Deficit):		<u>105,662.53</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 299 - TIDC - IMPROVEMENT		
Assets		
299-1030-0050	CLAIM ON POOLED CASH	-40,711.70
299-1320-0290	DUE FROM GRANTS	5,831.52
	Total Assets:	-34,880.18
		-34,880.18
Liability		
	Total Liability:	0.00
Equity		
299-2710-0000	UNRESERVED FUND BALANCE	2,337.48
	Total Beginning Equity:	2,337.48
Total Revenue		-37,217.66
Total Expense		0.00
Revenues Over/Under Expenses		-37,217.66
	Total Equity and Current Surplus (Deficit):	-34,880.18
	Total Liabilities, Equity and Current Surplus (Deficit):	-34,880.18

EOM- BALANCE SHEET

As Of 08/31/2026

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

Assets

300-1030-0050	CLAIM ON POOLED CASH	924,984.13
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	2,346,043.59
300-1510-5000	LOGIC	2,242,722.39
300-1510-6000	TEXAS CLASS	1,474,122.09
Total Assets:		<u>7,073,292.20</u>

7,073,292.20

Liability

300-2010-0350	GASB 87 LEASES	428,228.00
300-2010-2040	WORKERS COMP LIABILITY	-8,480.59
300-2010-2050	UNEMPL LIABILITY	-1,821.97
300-2300-0000	DEFERRED TAX REVENUE	107,072.21
Total Liability:		<u>524,997.65</u>

Equity

300-2460-6150	RSV FOR COMMON EQUIP	197,855.12
300-2710-0000	UNRESERVED FUND BALANCE	4,909,377.13
Total Beginning Equity:		<u>5,107,232.25</u>
Total Revenue		7,530,518.69
Total Expense		<u>6,089,456.39</u>
Revenues Over/Under Expenses		<u>1,441,062.30</u>
Total Equity and Current Surplus (Deficit):		6,548,294.55

Total Liabilities, Equity and Current Surplus (Deficit): 7,073,292.20

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 310 - R & B, PCT #1		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90
	Total Beginning Equity:	-34,642.90
Total Revenue		1,306,255.66
Total Expense		1,271,612.76
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 08/31/2026

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		1,347,529.02
Total Expense		1,244,719.36
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 08/31/2026

Account	Name	Balance
Fund: 330 - R & B, PCT #3		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
330-2010-2010	ACCOUNTS PAYABLE POOLED	-20.00
	Total Liability:	-20.00
Equity		
330-2710-0000	UNRESERVED FUND BALANCE	-987.45
	Total Beginning Equity:	-987.45
Total Revenue		1,626,067.03
Total Expense		1,625,059.58
Revenues Over/Under Expenses		<u>1,007.45</u>
	Total Equity and Current Surplus (Deficit):	20.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 08/31/2026

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		1,466,296.36
Total Expense		<u>1,423,735.26</u>
Revenues Over/Under Expenses		<u>42,561.10</u>
Total Equity and Current Surplus (Deficit):		<u>0.00</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 490 - 2025 Flood Recovery

Assets

490-1030-0050	CLAIM ON POOLED CASH	55,168.00	
	Total Assets:	55,168.00	<u>55,168.00</u>

Liability

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

490-2710-0000	UNRESERVED FUND BALANCE	-72,165.97	
	Total Beginning Equity:	-72,165.97	
Total Revenue		778,801.28	
Total Expense		651,467.31	
Revenues Over/Under Expenses		<u>127,333.97</u>	
	Total Equity and Current Surplus (Deficit):	55,168.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>55,168.00</u>

EOM- BALANCE SHEET

As Of 08/31/2026

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

Assets

491-1030-0050	CLAIM ON POOLED CASH	352,718.05
Total Assets:		<u>352,718.05</u>

Liability

Total Liability:	<u>0.00</u>
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Total Revenue	352,718.05
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Total Expense	<u>0.00</u>
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Revenues Over/Under Expenses	<u>352,718.05</u>
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Total Equity and Current Surplus (Deficit):	352,718.05
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>352,718.05</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 501 - 2018 FLOOD RECOVERY

Assets

501-1030-0050	CLAIM ON POOLED CASH	68,255.21
Total Assets:		<u>68,255.21</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		3,057.12
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>3,057.12</u>
Total Equity and Current Surplus (Deficit):		68,255.21
Total Liabilities, Equity and Current Surplus (Deficit):		<u>68,255.21</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 504 - COURTHOUSE SECURITY

Assets

504-1030-0050	CLAIM ON POOLED CASH	-79.33
Total Assets:		<u>-79.33</u> <u>-79.33</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	794,978.84
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Total Expense	778,967.29
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Revenues Over/Under Expenses	<u>16,011.55</u>
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Total Equity and Current Surplus (Deficit):	-79.33
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>-79.33</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 505 - JAIL COMMISSARY

Assets

505-1030-0050	CLAIM ON POOLED CASH	505,400.51	
	Total Assets:	505,400.51	<u>505,400.51</u>

Liability

505-2070-1000	DUE TO COMMISSARY VENDOR	200,830.17	
	Total Liability:	200,830.17	

Equity

505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	110,016.91	
Total Revenue		397,020.38	
Total Expense		<u>202,466.95</u>	
Revenues Over/Under Expenses		194,553.43	
	Total Equity and Current Surplus (Deficit):	304,570.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>505,400.51</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 510 - BLOOD DRAW PROGRAM

Assets

510-1030-0050	CLAIM ON POOLED CASH	55,210.38
Total Assets:		<u>55,210.38</u> <u>55,210.38</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		14,383.32
Total Expense		<u>9,854.00</u>
Revenues Over/Under Expenses		<u>4,529.32</u>
Total Equity and Current Surplus (Deficit):		55,210.38
Total Liabilities, Equity and Current Surplus (Deficit):		<u>55,210.38</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 514 - LEOSE TRAINING

Assets

514-1030-0050	CLAIM ON POOLED CASH	39,783.96
Total Assets:		<u>39,783.96</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		24,386.30
Total Expense		<u>30,122.67</u>
Revenues Over/Under Expenses		<u>-5,736.37</u>
Total Equity and Current Surplus (Deficit):		<u>39,783.96</u>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,783.96</u></u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 600 - DEBT SERVICE		
Assets		
600-1030-0050	CLAIM ON POOLED CASH	445,937.97
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95
600-1510-4000	TEXPOOL	1,835,440.93
600-1510-5000	LOGIC	366,017.06
600-1510-6000	TEXAS CLASS/DEBT SVC	253,967.15
Total Assets:		1,753,744.55
		1,753,744.55
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		6,060,065.53
Total Expense		6,671,955.50
Revenues Over/Under Expenses		-611,889.97
Total Equity and Current Surplus (Deficit):		2,901,363.11
Total Liabilities, Equity and Current Surplus (Deficit):		1,753,744.55

EOM- BALANCE SHEET

As Of 08/31/2026

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		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

EOM- BALANCE SHEET

As Of 08/31/2026

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

Assets

710-1030-0050	CLAIM ON POOLED CASH	-1,447.09	
710-1510-6000	TEXAS CLASS	7,902,063.57	
Total Assets:		7,900,616.48	<u>7,900,616.48</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		251,945.87	
Total Expense		315,650.74	
Revenues Over/Under Expenses		-63,704.87	
Total Equity and Current Surplus (Deficit):		7,900,616.48	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>7,900,616.48</u>

EOM- BALANCE SHEET

As Of 08/31/2026

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

Assets

719-1030-0050	CLAIM ON POOLED CASH	70,928.66
Total Assets:		70,928.66
		<u>70,928.66</u>

Liability

Total Liability:	0.00
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Equity

719-2710-0000	UNRESERVED FUND BALANCE	535,928.37
Total Beginning Equity:		535,928.37
Total Revenue		14,599.29
Total Expense		479,599.00
Revenues Over/Under Expenses		-464,999.71
Total Equity and Current Surplus (Deficit):		70,928.66
Total Liabilities, Equity and Current Surplus (Deficit):		<u>70,928.66</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 720 - TAX NOTES 2020

Assets

720-1030-0050	CLAIM ON POOLED CASH	4,610.32
720-1150-1000	ACCOUNTS RECEIVABLE	356,688.05
720-1320-1000	DUE FROM OTHERS	0.20
720-1510-6000	TEXAS CLASS	558,019.64
Total Assets:		<u>919,318.21</u>
		<u>919,318.21</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		709,834.27
Total Expense		<u>965,793.18</u>
Revenues Over/Under Expenses		<u>-255,958.91</u>
Total Equity and Current Surplus (Deficit):		919,318.21
Total Liabilities, Equity and Current Surplus (Deficit):		<u>919,318.21</u>

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 722 - TAX NOTES - 2022

Assets

722-1030-0050	CLAIM ON POOLED CASH	-329,156.33	
722-1510-6000	TEXAS CLASS	487,350.43	
Total Assets:		158,194.10	<u>158,194.10</u>

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	26,028.10
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Total Expense	1,418,804.94
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Revenues Over/Under Expenses	-1,392,776.84
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Total Equity and Current Surplus (Deficit):	158,194.10
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>158,194.10</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 723 - TAX NOTES - 2023

Assets

723-1030-0050	CLAIM ON POOLED CASH	22,345.43	
723-1510-6000	TEXAS CLASS	2,457,413.71	
Total Assets:		<u>2,479,759.14</u>	<u>2,479,759.14</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	105,737.49
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Total Expense	<u>440,715.67</u>
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Revenues Over/Under Expenses	<u>-334,978.18</u>
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Total Equity and Current Surplus (Deficit):	<u>2,479,759.14</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,479,759.14</u></u>
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 724 - TAX NOTES - 2024

Assets

724-1030-0050	CLAIM ON POOLED CASH	-50,453.46	
724-1510-5030	LOGIC - TN2024	3,292,567.28	
Total Assets:		3,242,113.82	<u>3,242,113.82</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	112,359.22
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Total Expense	806,505.51
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Revenues Over/Under Expenses	-694,146.29
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Total Equity and Current Surplus (Deficit):	3,242,113.82
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,242,113.82</u>
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EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
Fund: 850 - HRA		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57
	Total Beginning Equity:	-4,825.57
Total Revenue		39,095.65
Total Expense		34,270.08
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 08/31/2026

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

Assets

880-1030-0050	CLAIM ON POOLED CASH	162,011.92	
880-1030-2497	Cash In Bank	5,430,263.15	
Total Assets:		5,592,275.07	<u>5,592,275.07</u>

Liability

880-2010-2200	DUE TO EMPLOYEE GREAT FUND	69,819.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,389.99	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	305.00	
880-2070-2497	LPPF	5,419,577.47	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.26	
880-2070-7000	PEACE OFFICER FEES (CR)	1,449.32	
880-2070-7100	BAIL BOND FEES (BB) (CR)	1,620.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	40.00	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	17,710.31	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	3,920.41	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	552.44	
880-2070-9070	DNA REGISTRATION FEE (DNA JV) (CR)	35.00	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	315.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (CV)	274.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV)	959.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV)	3,092.20	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	25.00	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	10.36	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	-0.60	
880-2070-9500	BIRTH CERTIFICATES (CV)	351.00	
880-2070-9504	CTY DISPUTE RESOLUTION	2,354.50	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	960.00	
880-2070-9530	BIRTH CERT ACCESS FEE	371.49	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	94.15	
880-2070-9570	FAMILY TRUST FUND (CV)	480.00	
880-2070-9590	JUROR SERVICE FEE (CR)	20.73	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	1,636.46	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	3,961.32	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	76.05	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	7,228.32	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	1,308.00	
880-2070-9780	JUDICIAL SALARIES - (CR)	26.91	
880-2070-9810	DRUG COURT PROGRAM	0.01	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNUAL	225.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	6.63	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	6.64	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	87.00	
880-2080-2040	CCLK-DPS RESTITUTION	210.05	
880-2080-2050	CCLK-VICTIM RESTITUTION	995.25	
880-2080-2070	DCLK-VICTIM RESTITTUTION	5,584.43	
880-2080-2080	DCLK-OUT OF CTY SO FEE	627.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	904.33	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	29,979.73	
Total Liability:		5,581,589.39	

Equity

880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
Total Beginning Equity:		10,546.87	
Total Revenue		138.81	
Total Expense		0.00	
Revenues Over/Under Expenses		138.81	
Total Equity and Current Surplus (Deficit):		10,685.68	

Total Liabilities, Equity and Current Surplus (Deficit): **5,592,275.07**

EOM- BALANCE SHEET

As Of 08/31/2026

Account	Name	Balance
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Fund: 881 - CASH BONDS

Assets

881-1030-2004	CASH IN BANK - BOND-#5183	108,705.00	
881-1030-2005	BONDS - JP's	3,750.00	
	Total Assets:	112,455.00	112,455.00

Liability

881-2090-2004	DUE TO CASH BONDS	7,704.00	
881-2090-4034	CASH BOND-DUE TO CCLK	92,001.00	
881-2090-4504	CASH BOND-DUE TO DCLK	9,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	3,750.00	
	Total Liability:	112,455.00	

Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	112,455.00
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Burnet County, TX

Expenditure Report Account Summary

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL							
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	211,840.27	34,315,060.63	0.00	683,392.71	1.95%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	17,491.96	167,215.58	0.00	-2,215.58	-1.34%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAX...	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-3180-4000	MIXED DRINK TAX	130,000.00	16,518.13	176,692.07	0.00	-46,692.07	-35.92%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	28,209.74	301,239.93	0.00	-76,239.93	-33.88%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERM...	12,000.00	0.00	770.00	0.00	11,230.00	93.58%
100-3200-2010	SEPTIC TANK PERMITS	75,000.00	0.00	72,270.00	0.00	2,730.00	3.64%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	0.00	8,825.00	0.00	1,175.00	11.75%
100-3200-2030	MARRIAGE LICENSES	7,000.00	0.00	7,487.50	0.00	-487.50	-6.96%
100-3200-2040	FAMILY TRUST FUND	3,000.00	0.00	3,590.00	0.00	-590.00	-19.67%
100-3200-2050	MOTOR VEHICLE REGISTRATIO...	160,000.00	0.00	152,144.95	0.00	7,855.05	4.91%
100-3200-2060	MV TITLE APPLICATION COMM...	60,000.00	0.00	52,025.00	0.00	7,975.00	13.29%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	0.00	507,422.42	0.00	7,577.58	1.47%
100-3330-4370	TIDC PUBLIC DEFENDER	996,265.00	0.00	934,556.58	0.00	61,708.42	6.19%
100-3340-2000	PARKS & WILDLIFE TOWER LEA...	200.00	0.00	200.00	0.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	1,320.00	5,200.00	0.00	800.00	13.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	3,610.01	13,090.12	0.00	-5,090.12	-63.63%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	7,166.00	43,472.00	0.00	-28,472.00	-189.81%
100-3340-6000	STATE SAL SUPPLEMENT/CO J...	25,200.00	0.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT..	84,000.00	26,250.00	105,000.00	0.00	-21,000.00	-25.00%
100-3340-6030	COURT-RELATED	0.00	0.00	32.94	0.00	-32.94	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO A...	28,000.00	0.00	35,000.00	0.00	-7,000.00	-25.00%
100-3340-7000	TOBACCO SETTLEMENT	60,000.00	0.00	70,308.46	0.00	-10,308.46	-17.18%
100-3340-7020	STATE OPIOID SETTLEMENT	16,000.00	0.00	14,662.94	0.00	1,337.06	8.36%
100-3340-9000	STATE COURT FEES-COMMISSI...	30,000.00	0.00	38,315.87	0.00	-8,315.87	-27.72%
100-3340-9110	TIME PMT /JP1	0.00	0.00	769.41	0.00	-769.41	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	847.00	0.00	-847.00	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	31.34	0.00	-31.34	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	291.75	0.00	-291.75	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	2,538.57	0.00	-2,538.57	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	31.50	0.00	-31.50	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	3,640.25	40,042.75	0.00	4,957.25	11.02%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	40,000.00	0.00	1,186.00	0.00	38,814.00	97.04%
100-3400-1020	COUNTY SHERIFF	85,000.00	0.00	56,530.66	0.00	28,469.34	33.49%
100-3400-1030	COUNTY ATTORNEY	1,500.00	0.00	2,251.47	0.00	-751.47	-50.10%
100-3400-1040	COUNTY CLERK	380,000.00	0.00	371,163.09	0.00	8,836.91	2.33%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	160.53	0.00	1,339.47	89.30%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	101,418.04	0.00	18,581.96	15.48%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	0.00	43,522.05	0.00	1,477.95	3.28%
100-3400-1090	CONSTABLE FEES	25,000.00	760.00	38,212.00	0.00	-13,212.00	-52.85%
100-3400-1100	COUNTY TREASURER	150.00	0.00	30.00	0.00	120.00	80.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	0.00	1,226.00	0.00	-926.00	-308.67%
100-3400-1125	DA BOND FORF COMMISSIONS...	0.00	0.00	320.00	0.00	-320.00	0.00%
100-3400-1130	JP #1	14,000.00	0.00	13,188.10	0.00	811.90	5.80%
100-3400-1140	JP #2	10,000.00	0.00	33,002.93	0.00	-23,002.93	-230.03%
100-3400-1150	JP #3	12,000.00	0.00	12,388.69	0.00	-388.69	-3.24%
100-3400-1160	JP #4	20,000.00	0.00	20,449.96	0.00	-449.96	-2.25%
100-3400-1300	ELECTION	100.00	0.00	4,616.71	0.00	-4,516.71	-4,516.71%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	0.00	50,469.00	0.00	-40,469.00	-404.69%
100-3400-2010	JURY	3,000.00	0.00	10,955.13	0.00	-7,955.13	-265.17%
100-3400-2020	TRAINING REVENUE	0.00	0.00	888.00	0.00	-888.00	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	11,095.67	0.00	-4,095.67	-58.51%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	3,765.07	0.00	-765.07	-25.50%
100-3400-2060	TRAFFIC	2,500.00	0.00	4,059.17	0.00	-1,559.17	-62.37%
100-3400-2170	TRANSACTION FEE	1,000.00	0.00	1,187.30	0.00	-187.30	-18.73%
100-3400-2171	VISUAL RECORDING FEE	800.00	0.00	1,067.18	0.00	-267.18	-33.40%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	1,040.60	0.00	-40.60	-4.06%
100-3400-2260	TRUANCY PREVENTION & DIVE...	8,000.00	0.00	-53,621.23	0.00	61,621.23	770.27%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	5,112.15	0.00	887.85	14.80%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	17.60	0.00	182.40	91.20%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	0.00	7,560.00	0.00	-2,560.00	-51.20%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	8,120.00	0.00	3,880.00	32.33%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	0.00	440,742.03	0.00	9,257.97	2.06%
100-3600-1000	INTEREST EARNED	1,269,672.84	92,017.21	1,310,600.84	0.00	-40,928.00	-3.22%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	1,000.00	43,807.42	0.00	11,908.58	21.37%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
100-3670-1000	VETERAN SVC JUROR DONATI...	0.00	0.00	5,190.00	0.00	-5,190.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	3,528.62	170,259.53	0.00	-140,259.53	-467.53%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	20.25	20,895.96	0.00	-5,895.96	-39.31%
100-3800-1100	INSURANCE CLAIM REIMBURS...	20,000.00	0.00	7,543.89	0.00	12,456.11	62.28%
100-3900-0290	TRANSFERS FRM GRANT FUND ...	37,575.00	0.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE							
10 - PERSONNEL							
100-4000-1010	ELECTED OFFICIAL	113,337.88	8,718.30	101,568.19	0.00	11,769.69	10.38%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,850.87	179,936.35	0.00	20,348.99	10.16%
100-4000-1090	JUVENILE BOARD COMPENSAT...	1,200.00	92.30	1,075.29	0.00	124.71	10.39%
100-4000-1100	LONGEVITY	4,260.00	0.00	4,260.00	0.00	0.00	0.00%
100-4000-1940	SALARY SUPPLEMENT-COUNTY ...	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
100-4000-1990	OVERTIME	0.00	0.00	14.04	0.00	-14.04	0.00%
100-4000-2010	FICA/MDCR	26,967.50	1,858.48	22,283.31	0.00	4,684.19	17.37%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	50,377.58	0.00	-8,377.58	-19.95%
100-4000-2030	RETIREMENT	38,860.00	2,611.66	31,290.92	0.00	7,569.08	19.48%
100-4000-2040	WORKERS COMP INSURANCE	762.86	35.30	448.57	0.00	314.29	41.20%
100-4000-2050	UNEMPL INSURANCE	450.00	7.92	94.75	0.00	355.25	78.94%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	56.72	671.57	0.00	97.43	12.67%
	10 Total:	468,892.58	33,811.33	392,020.57	0.00	76,872.01	16.39%
30 - SUPPLIES							
100-4000-3300	OPERATING SUPPLIES	4,000.00	65.23	3,225.78	480.00	294.22	7.36%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	0.00	493.82	0.00	3,506.18	87.65%
	30 Total:	8,000.00	65.23	3,719.60	480.00	3,800.40	47.51%
40 - OTHER CHARGES & SERVICES							
100-4000-4010	PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
100-4000-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	116.87	1,285.32	0.00	714.68	35.73%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	0.00	473.77	0.00	526.23	52.62%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	0.00	1,816.39	1,137.42	3,046.19	50.77%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	76.05	129.17	1,794.78	89.74%
	40 Total:	51,000.00	116.87	3,651.53	1,266.59	46,081.88	90.36%
	4000 Total..	527,892.58	33,993.43	399,391.70	1,746.59	126,754.29	24.01%
4010 - COMMISSIONERS							
10 - PERSONNEL							
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	343,201.54	0.00	39,769.79	10.38%
100-4010-1070	P/T	50,000.00	5,000.00	40,130.38	0.00	9,869.62	19.74%
100-4010-1100	LONGEVITY	7,320.00	0.00	7,320.00	0.00	0.00	0.00%
100-4010-2010	FICA/MDCR	30,900.00	2,343.64	27,624.66	0.00	3,275.34	10.60%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	51,669.20	0.00	4,330.80	7.73%
100-4010-2030	RETIREMENT	48,500.00	3,649.24	42,623.83	0.00	5,876.17	12.12%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	44.04	592.48	0.00	1,407.52	70.38%
100-4010-2050	UNEMPL INSURANCE	0.00	1.26	15.17	0.00	-15.17	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	79.27	914.60	0.00	385.40	29.65%
	10 Total:	578,991.33	45,274.01	514,091.86	0.00	64,899.47	11.21%
	4010 Total..	578,991.33	45,274.01	514,091.86	0.00	64,899.47	11.21%
4030 - COUNTY CLERK							
10 - PERSONNEL							
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	88,490.14	0.00	10,254.31	10.38%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	28,628.88	353,809.10	0.00	83,769.56	19.14%
100-4030-1100	LONGEVITY	12,980.00	0.00	11,941.12	0.00	1,038.88	8.00%
100-4030-1990	OVERTIME	500.00	67.37	67.37	0.00	432.63	86.53%
100-4030-2010	FICA/MDCR	40,365.00	2,684.90	34,564.15	0.00	5,800.85	14.37%
100-4030-2020	GROUP INSURANCE	112,000.00	8,220.10	90,646.55	0.00	21,353.45	19.07%
100-4030-2030	RETIREMENT	58,000.00	3,843.30	49,506.24	0.00	8,493.76	14.64%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	51.92	711.87	0.00	288.13	28.81%
100-4030-2050	UNEMPL INSURANCE	500.00	14.36	186.88	0.00	313.12	62.62%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	83.49	1,062.43	0.00	137.57	11.46%
	10 Total:	762,868.11	51,190.04	630,985.85	0.00	131,882.26	17.29%
	30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	123.98	2,077.99	1,559.38	4,362.63	54.53%
	30 Total:	8,000.00	123.98	2,077.99	1,559.38	4,362.63	54.53%
	40 - OTHER CHARGES & SERVICES						
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	37.22	403.32	0.00	196.68	32.78%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	158.45	2,467.87	629.50	1,902.63	38.05%
	40 Total:	5,600.00	195.67	2,871.19	629.50	2,099.31	37.49%
	4030 Total..	776,468.11	51,509.69	635,935.03	2,188.88	138,344.20	17.82%
4050 - VETERANS SERVICES							
10 - PERSONNEL							
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	29,011.30	0.00	3,336.86	10.32%
100-4050-2010	FICA/MDCR	2,100.00	190.50	2,286.00	0.00	-186.00	-8.86%
100-4050-2030	RETIREMENT	3,000.00	263.72	3,166.14	0.00	-166.14	-5.54%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	45.38	0.00	104.62	69.75%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	14.88	0.00	42.12	73.89%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	67.92	0.00	7.08	9.44%
	10 Total:	37,730.16	2,954.98	34,591.62	0.00	3,138.54	8.32%
	30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	317.57	0.00	682.43	68.24%
	30 Total:	1,000.00	0.00	317.57	0.00	682.43	68.24%
	40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	37.22	409.33	0.00	340.67	45.42%
100-4050-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	217.35	349.65	1,433.00	71.65%
	40 Total:	2,750.00	37.22	626.68	349.65	1,773.67	64.50%
	4050 Total..	41,480.16	2,992.20	35,535.87	349.65	5,594.64	13.49%
4060 - EMERGENCY MANAGEMENT							
10 - PERSONNEL							
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,441.70	70,713.02	0.00	6,875.52	8.86%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00	0.00%
	10 Total:	78,248.54	5,441.70	71,373.02	0.00	6,875.52	8.79%
20 - FRINGE BENEFITS							
100-4060-2010	FICA/MDCR	6,000.00	420.88	4,792.04	0.00	1,207.96	20.13%
100-4060-2020	GROUP INSURANCE	14,000.00	20.00	10,588.70	0.00	3,411.30	24.37%
100-4060-2030	RETIREMENT	9,000.00	582.64	6,985.62	0.00	2,014.38	22.38%
100-4060-2040	WORKERS COMP INSURANCE	300.00	7.79	111.64	0.00	188.36	62.79%
100-4060-2050	UNEMPLOYMENT	100.00	2.76	37.17	0.00	62.83	62.83%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	12.66	149.75	0.00	250.25	62.56%
	20 Total:	29,800.00	1,046.73	22,664.92	0.00	7,135.08	23.94%
30 - SUPPLIES							
100-4060-3300	OPERATING SUPPLIES	6,200.00	471.58	1,396.18	393.00	4,410.82	71.14%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	197.32	1,268.85	0.00	231.15	15.41%
	30 Total:	7,700.00	668.90	2,665.03	393.00	4,641.97	60.29%
40 - OTHER CHARGES & SERVICES							
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	75.21	827.22	315.01	2,057.77	64.31%
100-4060-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	713.61	8,052.71	699.13	1,048.16	10.70%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	1,799.06	2,162.27	0.00	837.73	27.92%
100-4060-4520	REPAIR & MAINTENANCE	55,000.00	12,963.55	25,267.39	1,695.00	28,037.61	50.98%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,863.42	0.00	-485.12	-3.92%
100-4060-4960	EMERG COMMAND TRAILER E...	39,000.00	0.00	0.00	4,512.18	34,487.82	88.43%
	40 Total:	125,378.30	15,551.43	49,173.01	7,221.32	68,983.97	55.02%
50 - CAPITAL OUTLAY							
100-4060-5750	MACH/EQUIP (INVENTORIED)	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
	50 Total:	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
	4060 Total..	266,126.84	22,708.76	145,875.98	7,614.32	112,636.54	42.32%
4090 - NONDEPARTMENTAL							
10 - PERSONNEL							
100-4090-1040	EMPLOYEE RECLASSIFICATIONS	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-4090-2050	UNEMPL INSURANCE	15,000.00	0.00	-1,025.13	0.00	16,025.13	106.83%
	10 Total:	40,000.00	0.00	-1,025.13	0.00	41,025.13	102.56%
30 - SUPPLIES							
100-4090-3090	CENTRAL SUPPLIES	20,000.00	3,259.30	17,842.19	589.88	1,567.93	7.84%
100-4090-3110	POSTAGE	70,000.00	828.65	57,445.38	5,157.36	7,397.26	10.57%
100-4090-4775	RSV OPIOID FUNDS	0.00	0.00	17,434.54	0.00	-17,434.54	0.00%
100-4090-4982	FUEL RESERVE	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
	30 Total:	145,000.00	4,087.95	92,722.11	5,747.24	46,530.65	32.09%
40 - OTHER CHARGES & SERVICES							
100-4090-4000	CONTRACT SERVICES	800,865.89	189,448.90	784,285.97	0.00	16,579.92	2.07%
100-4090-4010	PROFESSIONAL SERVICES	406,000.00	58,996.83	146,291.80	220,020.70	39,687.50	9.78%
100-4090-4020	LEGISLATIVE AND ADMINISTRA...	0.01	0.00	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	5,165.00	251,229.00	875.00	97,896.00	27.97%
100-4090-4060	AUDIT	55,000.00	0.00	42,500.00	0.00	12,500.00	22.73%
100-4090-4080	JUVENILE DETENTION	40,000.00	4,775.00	9,725.00	0.00	30,275.00	75.69%
100-4090-4090	INSURANCE	300,000.00	0.00	341,108.64	3,741.18	-44,849.82	-14.95%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	5,796.83	56,943.95	99.25	27,956.80	32.89%
100-4090-4255	TOLLS & VEHICLE REGISTRATION	4,000.00	348.16	1,323.60	2,676.40	0.00	0.00%
100-4090-4300	LEGAL NOTICES	11,000.00	1,308.00	3,340.60	6,343.20	1,316.20	11.97%
100-4090-4370	UTILITIES	270,000.00	31,060.59	225,355.75	0.00	44,644.25	16.53%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	22,000.00	0.00	2,000.00	8.33%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	0.00	4,542.12	0.00	1,957.88	30.12%
100-4090-4620	COPIER RENTAL	20,000.00	1,338.87	14,042.07	1,369.98	4,587.95	22.94%
100-4090-4760	RSV COURT (CAP)	22,000.00	0.00	21,182.00	0.00	818.00	3.72%
100-4090-4800	GRANT MATCH	169,045.40	0.00	0.00	0.00	169,045.40	100.00%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	2,660.00	0.00	3,340.00	55.67%
100-4090-4910	ASSOCIATION DUES	9,500.00	0.00	7,281.10	0.00	2,218.90	23.36%
100-4090-4990	MISCELLANEOUS	30,000.00	1,684.20	15,942.98	690.00	13,367.02	44.56%
40 Total:		2,608,911.30	301,922.38	1,949,754.58	235,815.71	423,341.01	16.23%
50 - CAPITAL OUTLAY							
100-4090-5300	BUILDINGS	648,000.00	19,221.00	314,011.02	88,494.04	245,494.94	37.89%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	0.00	763.75	53,676.73	35,559.52	39.51%
50 Total:		738,000.00	19,221.00	314,774.77	142,170.77	281,054.46	38.08%
4090 Total..		3,531,911.30	325,231.33	2,356,226.33	383,733.72	791,951.25	22.42%
4250 - COUNTY COURT AT LAW							
10 - PERSONNEL							
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	209,700.00	0.00	24,300.00	10.38%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	129,172.52	0.00	14,701.08	10.22%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00	0.00%
100-4250-1140	COURT REPORTER	120,806.40	9,293.05	111,516.62	0.00	9,289.78	7.69%
100-4250-1990	OVERTIME	250.00	0.00	260.70	0.00	-10.70	-4.28%
100-4250-2010	FICA/MDCR	34,000.00	2,830.76	34,752.05	0.00	-752.05	-2.21%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	51,669.20	0.00	4,330.80	7.73%
100-4250-2030	RETIREMENT	46,000.00	4,062.30	49,581.88	0.00	-3,581.88	-7.79%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.90	712.44	0.00	187.56	20.84%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	125.65	0.00	274.35	68.59%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.24	1,064.19	0.00	-64.19	-6.42%
10 Total:		644,370.00	50,103.27	595,695.25	0.00	48,674.75	7.55%
30 - SUPPLIES							
100-4250-3300	OPERATING SUPPLIES	4,000.00	303.26	3,304.58	467.13	228.29	5.71%
30 Total:		4,000.00	303.26	3,304.58	467.13	228.29	5.71%
40 - OTHER CHARGES & SERVICES							
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	955.76	10,035.04	0.00	-35.04	-0.35%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	348.05	4,337.13	1,404.35	-241.48	-4.39%
40 Total:		15,500.00	1,303.81	14,372.17	1,404.35	-276.52	-1.78%
4250 Total..		663,870.00	51,710.34	613,372.00	1,871.48	48,626.52	7.32%
4260 - COUNTY COURT							
30 - SUPPLIES							
100-4260-3300	OPERATING SUPPLIES	1,346.00	720.86	720.86	0.00	625.14	46.44%
30 Total:		1,346.00	720.86	720.86	0.00	625.14	46.44%
40 - OTHER CHARGES & SERVICES							
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	0.00	5,746.25	500.00	23,753.75	79.18%
100-4260-4160	COURT APPT ATT-CRIMINAL	35,000.00	900.00	7,105.00	0.00	27,895.00	79.70%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	0.00	23,742.38	0.00	-13,742.38	-137.42%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	400.00	1,550.00	0.00	-1,550.00	0.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	224.11	674.11	0.00	1,325.89	66.29%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	0.00	3,280.00	0.00	6,720.00	67.20%
	40 Total:	87,000.00	1,524.11	42,097.74	500.00	44,402.26	51.04%
	4260 Total..	88,346.00	2,244.97	42,818.60	500.00	45,027.40	50.97%
4350 - DISTRICT COURT							
10 - PERSONNEL							
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	9,860.45	116,416.03	0.00	11,883.68	9.26%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,500.00	0.00	1,965.99	0.00	534.01	21.36%
100-4350-1100	LONGEVITY	8,201.47	0.00	8,204.37	0.00	-2.90	-0.04%
100-4350-1140	COURT REPORTERS	137,719.30	10,547.35	126,634.35	0.00	11,084.95	8.05%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT...	23,028.00	0.00	32,630.64	0.00	-9,602.64	-41.70%
100-4350-1990	OVERTIME	655.00	0.00	604.70	0.00	50.30	7.68%
100-4350-2010	FICA/MDCR	24,000.00	1,412.18	19,692.32	0.00	4,307.68	17.95%
100-4350-2020	GROUP INSURANCE	51,000.00	3,581.26	37,025.42	0.00	13,974.58	27.40%
100-4350-2030	RETIREMENT	35,000.00	2,161.19	27,075.70	0.00	7,924.30	22.64%
100-4350-2040	WORKERS COMP INSURANCE	900.00	29.21	392.14	0.00	507.86	56.43%
100-4350-2050	UNEMPL INSURANCE	300.00	10.19	127.69	0.00	172.31	57.44%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	46.96	580.89	0.00	119.11	17.02%
	10 Total:	412,303.48	27,648.79	371,350.24	0.00	40,953.24	9.93%
30 - SUPPLIES							
100-4350-3100	OFFICE SUPPLIES	2,826.00	13.03	1,202.52	0.00	1,623.48	57.45%
100-4350-3110	POSTAGE	521.00	8.96	124.26	0.00	396.74	76.15%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	0.00	227.00	100.00%
	30 Total:	3,574.00	21.99	1,326.78	0.00	2,247.22	62.88%
40 - OTHER CHARGES & SERVICES							
100-4350-4090	INSURANCE	2,379.00	0.00	1,379.02	0.00	999.98	42.03%
100-4350-4200	TELEPHONE/CELL/MOBILE BB	1,346.00	0.00	0.00	0.00	1,346.00	100.00%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	110.91	2,025.02	0.00	806.98	28.50%
100-4350-4280	CONTINUING EDUCATION	4,248.00	337.53	1,668.10	791.90	1,788.00	42.09%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,869.00	0.00	0.00	0.00	1,869.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	60.60	787.75	0.00	775.25	49.60%
100-4350-4990	MISCELLANEOUS	510.00	20.53	201.06	36.24	272.70	53.47%
	40 Total:	15,008.00	529.57	6,060.95	828.14	8,118.91	54.10%
50 - CAPITAL OUTLAY							
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	968.17	0.00	2,987.83	75.53%
	50 Total:	3,956.00	0.00	968.17	0.00	2,987.83	75.53%
	4350 Total..	434,841.48	28,200.35	379,706.14	828.14	54,307.20	12.49%
4360 - JUDICIAL SERVICES							
10 - PERSONNEL							
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.00	-3.96	0.00	3.96	0.00%
	10 Total:	0.00	0.00	-3.96	0.00	3.96	0.00%
40 - OTHER CHARGES & SERVICES							
100-4360-4140	COURT REPORTER SERVICE	30,000.00	227.65	30,683.99	0.00	-683.99	-2.28%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD S...	130,000.00	1,500.00	67,944.80	0.00	62,055.20	47.73%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	1,650.00	56,035.00	0.00	103,965.00	64.98%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	4,197.50	0.00	802.50	16.05%
100-4360-4180	COURT APPT ATT-CPS (MEDIAT...	103,000.00	0.00	5,395.00	0.00	97,605.00	94.76%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	0.00	81,874.56	0.00	3,125.44	3.68%
100-4360-4182	COURT APPT ATT-CPS (CUSTOD...	165,000.00	0.00	55,338.38	0.00	109,661.62	66.46%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	0.00	24,135.75	0.00	-24,135.75	0.00%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4360-4184	CPS (NON PARENT CONSERVA...	0.00	0.00	3,862.50	0.00	-3,862.50	0.00%
100-4360-4190	COURT APPT ATTY-APPEALS	5,000.00	16,520.00	26,267.00	0.00	-21,267.00	-425.34%
100-4360-4200	ATTORNEY AD LITEM FEES	0.00	0.00	3,944.81	0.00	-3,944.81	0.00%
100-4360-4840	APPEAL RECORDS	30,000.00	0.00	31,165.30	0.00	-1,165.30	-3.88%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	37,270.00	0.00	22,730.00	37.88%
40 Total:		773,000.00	19,897.65	428,114.59	0.00	344,885.41	44.62%
4360 Total..		773,000.00	19,897.65	428,110.63	0.00	344,889.37	44.62%

4500 - DISTRICT CLERK**10 - PERSONNEL**

100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	88,490.14	0.00	10,254.31	10.38%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	22,576.80	301,499.12	0.00	64,598.19	17.65%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	115.22	0.00	-115.22	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,189.59	29,519.54	0.00	8,980.46	23.33%
100-4500-2020	GROUP INSURANCE	98,000.00	7,045.80	86,311.05	0.00	11,688.95	11.93%
100-4500-2030	RETIREMENT	53,200.00	3,195.24	43,900.50	0.00	9,299.50	17.48%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	43.18	634.40	0.00	365.60	36.56%
100-4500-2050	UNEMPL INSURANCE	400.00	11.29	159.86	0.00	240.14	60.04%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	69.40	941.24	0.00	183.76	16.33%
10 Total:		668,866.76	42,727.02	563,371.07	0.00	105,495.69	15.77%

30 - SUPPLIES

100-4500-3100	OFFICE SUPPLIES-JURY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	3,000.00	0.00	4,000.00	57.14%
100-4500-3300	OPERATING SUPPLIES	5,000.00	689.39	1,877.40	112.00	3,010.60	60.21%
30 Total:		14,000.00	689.39	4,877.40	112.00	9,010.60	64.36%

40 - OTHER CHARGES & SERVICES

100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	403.32	0.00	96.68	19.34%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	-650.00	3,153.90	0.00	1,846.10	36.92%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
40 Total:		9,500.00	-612.78	3,557.22	0.00	5,942.78	62.56%

4500 Total.. 692,366.76 42,803.63 571,805.69 112.00 120,449.07 17.40%

4510 - JP #1**10 - PERSONNEL**

100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	81,139.45	0.00	9,402.44	10.38%
100-4510-1040	CLERK/SUPPORT STAFF	91,945.02	8,774.37	66,586.72	0.00	25,358.30	27.58%
100-4510-1100	LONGEVITY	5,840.00	0.00	5,840.00	0.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	5,294.16	0.00	705.84	11.76%
100-4510-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	1,224.12	12,320.59	0.00	-220.59	-1.82%
100-4510-2020	GROUP INSURANCE	28,000.00	2,348.60	25,834.60	0.00	2,165.40	7.73%
100-4510-2030	RETIREMENT	17,000.00	1,713.49	17,272.27	0.00	-272.27	-1.60%
100-4510-2040	WORKERS COMP INSURANCE	600.00	23.16	248.34	0.00	351.66	58.61%
100-4510-2050	UNEMPL INSURANCE	400.00	4.39	35.37	0.00	364.63	91.16%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.23	370.82	0.00	129.18	25.84%
10 Total:		253,076.91	21,531.30	214,942.32	0.00	38,134.59	15.07%

30 - SUPPLIES

100-4510-3300	OPERATING SUPPLIES	3,000.00	34.00	2,459.32	0.00	540.68	18.02%
30 Total:		3,000.00	34.00	2,459.32	0.00	540.68	18.02%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES							
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,719.01	0.00	1,280.99	42.70%
	40 Total:	3,000.00	0.00	1,719.01	0.00	1,280.99	42.70%
	4510 Total..	259,076.91	21,565.30	219,120.65	0.00	39,956.26	15.42%
4520 - JP #2							
10 - PERSONNEL							
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	81,139.45	0.00	9,402.44	10.38%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.81	106,117.67	0.00	12,302.55	10.39%
100-4520-1100	LONGEVITY	8,060.00	0.00	8,060.00	0.00	0.00	0.00%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	5,294.16	0.00	705.84	11.76%
100-4520-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4520-2010	FICA/MDCR	16,500.00	1,172.86	14,781.41	0.00	1,718.59	10.42%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	38,751.90	0.00	3,248.10	7.73%
100-4520-2030	RETIREMENT	22,700.00	1,748.90	21,851.92	0.00	848.08	3.74%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.64	315.39	0.00	184.61	36.92%
100-4520-2050	UNEMPL INSURANCE	200.00	4.56	56.95	0.00	143.05	71.53%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.00	468.75	0.00	131.25	21.88%
	10 Total:	305,672.11	23,025.61	276,837.60	0.00	28,834.51	9.43%
30 - SUPPLIES							
100-4520-3300	OPERATING SUPPLIES	3,000.00	447.47	1,236.43	1,674.95	88.62	2.95%
	30 Total:	3,000.00	447.47	1,236.43	1,674.95	88.62	2.95%
40 - OTHER CHARGES & SERVICES							
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	431.90	2,424.22	0.00	575.78	19.19%
100-4520-4620	COPIER RENTAL	1,232.00	0.00	1,148.70	0.00	83.30	6.76%
	40 Total:	4,232.00	431.90	3,572.92	0.00	659.08	15.57%
50 - CAPITAL OUTLAY							
100-4520-5750	MACH/EQUIP (INVENTORIED)	700.00	0.00	0.00	0.00	700.00	100.00%
	50 Total:	700.00	0.00	0.00	0.00	700.00	100.00%
	4520 Total..	313,604.11	23,904.98	281,646.95	1,674.95	30,282.21	9.66%
4530 - JP #3							
10 - PERSONNEL							
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	81,139.45	0.00	9,402.44	10.38%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	102,333.61	0.00	11,858.39	10.38%
100-4530-1100	LONGEVITY	3,020.00	0.00	3,020.00	0.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	5,294.16	0.00	705.84	11.76%
100-4530-1990	OVERTIME	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-4530-2010	FICA/MDCR	16,000.00	1,155.94	14,184.87	0.00	1,815.13	11.34%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	38,751.90	0.00	3,248.10	7.73%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	20,904.20	0.00	2,095.80	9.11%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	300.49	0.00	299.51	49.92%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	53.50	0.00	146.50	73.25%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	448.72	0.00	51.28	10.26%
	10 Total:	297,253.89	22,648.09	266,430.90	0.00	30,822.99	10.37%
30 - SUPPLIES							
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
	30 Total:	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES							
100-4530-4250	TRAVEL/MILEAGE	2,000.00	310.08	350.96	0.00	1,649.04	82.45%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	970.00	0.00	2,030.00	67.67%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4530-4620	COPIER RENTAL	2,000.00	92.39	749.28	0.00	1,250.72	62.54%
40 Total:		7,000.00	402.47	2,070.24	0.00	4,929.76	70.43%
4530 Total..		307,253.89	23,050.56	270,160.03	0.00	37,093.86	12.07%
4540 - JP #4							
10 - PERSONNEL							
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	81,139.45	0.00	9,402.44	10.38%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	8,899.21	95,171.67	0.00	22,729.53	19.28%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	2,640.00	0.00	2,640.00	0.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	5,294.16	0.00	705.84	11.76%
100-4540-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,246.74	14,195.26	0.00	2,304.74	13.97%
100-4540-2020	GROUP INSURANCE	42,000.00	2,348.60	35,249.00	0.00	6,751.00	16.07%
100-4540-2030	RETIREMENT	23,000.00	1,726.70	20,116.17	0.00	2,883.83	12.54%
100-4540-2040	WORKERS COMP INSURANCE	500.00	23.34	290.01	0.00	209.99	42.00%
100-4540-2050	UNEMPL INSURANCE	200.00	4.46	50.55	0.00	149.45	74.73%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.52	431.60	0.00	68.40	13.68%
10 Total:		301,933.09	21,692.51	254,577.87	0.00	47,355.22	15.68%
30 - SUPPLIES							
100-4540-3300	OPERATING SUPPLIES	3,000.00	0.00	1,347.00	0.00	1,653.00	55.10%
30 Total:		3,000.00	0.00	1,347.00	0.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES							
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	637.14	0.00	1,362.86	68.14%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	820.00	0.00	2,180.00	72.67%
100-4540-4620	COPIER RENTAL	1,960.00	60.44	408.37	0.00	1,551.63	79.16%
40 Total:		6,960.00	60.44	1,865.51	0.00	5,094.49	73.20%
4540 Total..		311,893.09	21,752.95	257,790.38	0.00	54,102.71	17.35%
4750 - COUNTY ATTORNEY							
10 - PERSONNEL							
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	149,388.88	0.00	17,311.12	10.38%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	18,497.70	235,728.83	0.00	62,547.97	20.97%
100-4750-1100	LONGEVITY	15,560.00	0.00	14,560.00	0.00	1,000.00	6.43%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	407,886.80	31,376.46	376,517.52	0.00	31,369.28	7.69%
100-4750-1960	SALARY SUPPLEMENT-COUNTY...	35,000.00	2,692.30	32,307.60	0.00	2,692.40	7.69%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	4,800.00	0.00	-2,400.00	-100.00%
100-4750-2010	FICA/MDCR	67,962.00	4,946.01	62,029.28	0.00	5,932.72	8.73%
100-4750-2020	GROUP INSURANCE	140,000.00	10,554.58	120,600.82	0.00	19,399.18	13.86%
100-4750-2030	RETIREMENT	95,000.00	6,971.32	87,498.17	0.00	7,501.83	7.90%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	60.17	799.51	0.00	1,200.49	60.02%
100-4750-2050	UNEMPL INSURANCE	1,000.00	25.18	318.31	0.00	681.69	68.17%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	151.41	1,877.67	0.00	122.33	6.12%
10 Total:		1,233,785.60	88,538.21	1,086,426.59	0.00	147,359.01	11.94%
30 - SUPPLIES							
100-4750-3300	OPERATING SUPPLIES	10,567.00	338.89	2,346.10	0.00	8,220.90	77.80%
30 Total:		10,567.00	338.89	2,346.10	0.00	8,220.90	77.80%
40 - OTHER CHARGES & SERVICES							
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	266.00	0.00	3,634.00	93.18%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	37.22	409.33	0.00	-409.33	0.00%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	0.00	442.92	0.00	2,057.08	82.28%
100-4750-4270	CONFERENCE/DUES/TRAINING	6,250.00	0.00	2,526.60	3,526.76	196.64	3.15%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	0.00	114.00	100.00%
	40 Total:	12,764.00	37.22	3,644.85	3,526.76	5,592.39	43.81%
50 - CAPITAL OUTLAY							
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	3,391.12	3,391.12	0.00	32,608.88	90.58%
100-4750-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	50 Total:	37,000.00	3,391.12	3,391.12	0.00	33,608.88	90.83%
	4750 Total..	1,294,116.60	92,305.44	1,095,808.66	3,526.76	194,781.18	15.05%
4800 - PUBLIC DEFENDERS OFFICE							
10 - PERSONNEL							
100-4800-1020	APPOINTED OFFICIAL	151,800.89	12,769.60	139,579.05	0.00	12,221.84	8.05%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	21,301.41	232,431.53	0.00	20,878.56	8.24%
100-4800-1042	SUPPLEMENT- SUPPORT STAFF	0.00	1,385.60	6,235.20	0.00	-6,235.20	0.00%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	6,575.40	70,250.05	0.00	-758.68	-1.09%
100-4800-1100	LONGEVITY	12,339.50	0.00	12,455.39	0.00	-115.89	-0.94%
100-4800-1200	ATTORNEY	793,156.09	59,330.91	760,363.43	0.00	32,792.66	4.13%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	7,695.00	93,440.00	0.00	1,666.80	1.75%
100-4800-1990	OVERTIME	0.00	10.43	10.43	0.00	-10.43	0.00%
100-4800-2010	FICA/MDCR	84,862.23	8,128.06	99,733.11	0.00	-14,870.88	-17.52%
100-4800-2020	GROUP INSURANCE	192,037.36	14,131.60	158,442.45	0.00	33,594.91	17.49%
100-4800-2030	RETIREMENT	173,748.09	11,558.30	140,365.76	0.00	33,382.33	19.21%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	192.63	2,348.33	0.00	669.40	22.18%
100-4800-2050	UNEMPL INSURANCE	823.02	54.52	642.90	0.00	180.12	21.89%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	251.03	3,016.14	0.00	641.71	17.54%
	10 Total:	1,833,351.02	143,384.49	1,719,313.77	0.00	114,037.25	6.22%
30 - SUPPLIES							
100-4800-3100	OFFICE SUPPLIES	9,601.87	1,011.24	4,946.27	1,266.48	3,389.12	35.30%
100-4800-3110	POSTAGE	914.46	0.00	331.09	82.68	500.69	54.75%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	85.43	1,233.51	0.00	3,766.49	75.33%
	30 Total:	15,516.33	1,096.67	6,510.87	1,349.16	7,656.30	49.34%
40 - OTHER CHARGES & SERVICES							
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	262.64	1,743.89	0.00	7,400.11	80.93%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	827.64	12,516.51	0.00	25,890.97	67.41%
100-4800-4370	UTILITIES	12,802.00	629.16	6,452.83	0.00	6,349.17	49.60%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	104.50	362.37	68.50	4,141.45	90.58%
100-4800-4610	COPIER LEASE	10,058.99	51.27	2,111.29	0.00	7,947.70	79.01%
	40 Total:	74,984.79	1,875.21	23,186.89	68.50	51,729.40	68.99%
50 - CAPITAL OUTLAY							
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,369.99	0.00	0.00	0.00	15,369.99	100.00%
	50 Total:	15,369.99	0.00	0.00	0.00	15,369.99	100.00%
	4800 Total..	1,939,222.13	146,356.37	1,749,011.53	1,417.66	188,792.94	9.74%
4850 - DISTRICT ATTORNEY							
10 - PERSONNEL							
100-4850-1010	SALARY SUPPLEMENT-DISTRICT...	14,250.00	1,923.08	22,403.88	0.00	-8,153.88	-57.22%
100-4850-1040	CLERK/SUPPORT STAFF	277,491.34	19,082.77	237,317.86	0.00	40,173.48	14.48%
100-4850-1056	INVESTIGATOR	142,414.28	10,744.34	116,714.45	0.00	25,699.83	18.05%
100-4850-1100	LONGEVITY	22,060.00	0.00	11,683.29	0.00	10,376.71	47.04%
100-4850-1200	ATTORNEY	747,520.80	56,547.91	583,836.99	0.00	163,683.81	21.90%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	689.36	7,515.04	0.00	5,581.96	42.62%
100-4850-1990	OVERTIME	3,000.00	8.40	408.79	0.00	2,591.21	86.37%
100-4850-2010	FICA/MDCR	99,156.00	6,503.10	72,111.03	0.00	27,044.97	27.28%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4850-2020	GROUP INSURANCE	198,312.00	13,301.17	128,492.68	0.00	69,819.32	35.21%
100-4850-2030	RETIREMENT	130,319.00	9,372.45	104,391.61	0.00	25,927.39	19.90%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	241.09	2,880.19	0.00	736.81	20.37%
100-4850-2050	UNEMPL INSURANCE	2,894.00	43.54	484.69	0.00	2,409.31	83.25%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	203.56	2,242.83	0.00	1,495.17	40.00%
10 Total:		1,657,869.42	118,660.77	1,290,483.33	0.00	367,386.09	22.16%
30 - SUPPLIES							
100-4850-3300	OPERATING SUPPLIES	23,314.79	865.16	12,430.02	4,718.43	6,166.34	26.45%
30 Total:		23,314.79	865.16	12,430.02	4,718.43	6,166.34	26.45%
40 - OTHER CHARGES & SERVICES							
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	12,975.79	5,251.22	1,554.99	7.86%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	447.59	4,130.26	0.00	6,495.50	61.13%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	-3.73	-1,995.29	0.00	10,495.29	123.47%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	1,673.57	7,806.65	2,544.71	413.64	3.84%
100-4850-4280	WITNESS EXPENSE	2,833.00	387.30	1,216.84	600.00	1,016.16	35.87%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	1,273.50	-5,779.38	11,738.19	1,041.19	14.87%
100-4850-4620	COPIER RENTAL	9,000.00	160.26	1,479.33	0.00	7,520.67	83.56%
40 Total:		68,505.76	3,938.49	19,834.20	20,134.12	28,537.44	41.66%
50 - CAPITAL OUTLAY							
100-4850-5750	MACH/EQUIP (INVENTORIED)	21,554.01	0.00	20,073.26	0.00	1,480.75	6.87%
50 Total:		21,554.01	0.00	20,073.26	0.00	1,480.75	6.87%
4850 Total..		1,771,243.98	123,464.42	1,342,820.81	24,852.55	403,570.62	22.78%
4900 - ELECTION							
10 - PERSONNEL							
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	15,562.27	184,309.16	0.00	17,991.64	8.89%
100-4900-1070	TEMP CLERK	0.00	0.00	4,916.50	0.00	-4,916.50	0.00%
100-4900-1100	LONGEVITY	4,240.00	0.00	4,240.00	0.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	68.75	8,699.50	0.00	-4,699.50	-117.49%
100-4900-2010	FICA/MDCR	20,000.00	1,225.58	16,240.30	0.00	3,759.70	18.80%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	16,537.96	0.00	28,662.04	63.41%
100-4900-2030	RETIREMENT	25,000.00	1,655.32	21,477.98	0.00	3,522.02	14.09%
100-4900-2040	WORKERS COMP INSURANCE	680.00	22.33	307.43	0.00	372.57	54.79%
100-4900-2050	UNEMPL INSURANCE	200.00	7.83	101.37	0.00	98.63	49.32%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	35.96	460.00	0.00	40.00	8.00%
10 Total:		302,120.80	19,758.82	257,290.20	0.00	44,830.60	14.84%
30 - SUPPLIES							
100-4900-3300	OPERATING SUPPLIES	23,000.00	1,964.08	15,693.00	2,129.00	5,178.00	22.51%
30 Total:		23,000.00	1,964.08	15,693.00	2,129.00	5,178.00	22.51%
40 - OTHER CHARGES & SERVICES							
100-4900-4200	TELEPHONE/CELL/MOBILE BB	5,500.00	0.00	4,780.37	0.00	719.63	13.08%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	1,895.21	0.00	1,104.79	36.83%
100-4900-4270	CONFERENCE/DUES/TRAINING	2,512.50	688.79	688.79	1,117.43	706.28	28.11%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-4900-4520	REPAIR & MAINTENANCE	3,987.50	0.00	25.00	3,030.00	932.50	23.39%
100-4900-4540	SUPPORT /LICENSING FEES	79,700.00	0.00	72,395.58	0.00	7,304.42	9.16%
100-4900-4920	CONTRACT LABOR	85,500.00	397.50	83,203.02	0.00	2,296.98	2.69%
40 Total:		182,700.00	1,086.29	162,987.97	4,147.43	15,564.60	8.52%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY							
100-4900-5750	MACH/EQUIP (INVENTORIED)	8,000.00	0.00	0.00	7,494.75	505.25	6.32%
	50 Total:	8,000.00	0.00	0.00	7,494.75	505.25	6.32%
	4900 Total..	515,820.80	22,809.19	435,971.17	13,771.18	66,078.45	12.81%
4950 - COUNTY AUDITOR							
10 - PERSONNEL							
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	112,979.84	0.00	13,092.16	10.38%
100-4950-1040	ASSISTANTS	698,245.90	53,389.37	603,186.13	0.00	95,059.77	13.61%
100-4950-1100	LONGEVITY	16,180.00	0.00	14,960.00	0.00	1,220.00	7.54%
100-4950-1990	OVERTIME	500.00	0.00	87.07	0.00	412.93	82.59%
100-4950-2010	FICA/MDCR	78,630.00	4,562.98	54,314.05	0.00	24,315.95	30.92%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.00	106,291.23	0.00	33,708.77	24.08%
100-4950-2030	RETIREMENT	90,000.00	6,680.94	79,245.77	0.00	10,754.23	11.95%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.27	1,131.41	0.00	368.59	24.57%
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	373.95	0.00	126.05	25.21%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.06	1,702.56	0.00	797.44	31.90%
	10 Total:	1,154,127.90	85,091.00	974,272.01	0.00	179,855.89	15.58%
30 - SUPPLIES							
100-4950-3300	OPERATING SUPPLIES	4,000.00	314.81	2,961.04	0.00	1,038.96	25.97%
	30 Total:	4,000.00	314.81	2,961.04	0.00	1,038.96	25.97%
40 - OTHER CHARGES & SERVICES							
100-4950-4010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	200.00	0.00	98.70	0.00	101.30	50.65%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	67.94	0.00	332.06	83.02%
100-4950-4270	CONFERENCE/DUES/TRAINING	9,000.00	0.00	2,244.70	546.59	6,208.71	68.99%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	40 Total:	11,800.00	0.00	2,411.34	546.59	8,842.07	74.93%
50 - CAPITAL OUTLAY							
100-4950-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	2,616.86	0.00	2,383.14	47.66%
	50 Total:	5,000.00	0.00	2,616.86	0.00	2,383.14	47.66%
	4950 Total..	1,174,927.90	85,405.81	982,261.25	546.59	192,120.06	16.35%
4960 - PURCHASING							
10 - PERSONNEL							
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	6,273.06	0.00	726.94	10.38%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.41	62,029.19	0.00	7,325.91	10.56%
100-4960-1990	OVERTIME	1,000.00	25.01	225.06	0.00	774.94	77.49%
100-4960-2010	FICA/MDCR	6,100.00	451.16	5,399.22	0.00	700.78	11.49%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	94.82	0.00	13,812.18	99.32%
100-4960-2030	RETIREMENT	8,800.00	624.59	7,478.30	0.00	1,321.70	15.02%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.44	107.18	0.00	92.82	46.41%
100-4960-2050	UNEMPL INSURANCE	50.00	2.94	35.13	0.00	14.87	29.74%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.56	160.52	0.00	39.48	19.74%
	10 Total:	106,612.10	7,007.19	81,802.48	0.00	24,809.62	23.27%
40 - OTHER CHARGES & SERVICES							
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	95.00	225.00	4,180.00	92.89%
	40 Total:	5,000.00	0.00	95.00	225.00	4,680.00	93.60%
	4960 Total..	111,612.10	7,007.19	81,897.48	225.00	29,489.62	26.42%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4970 - COUNTY TREASURER							
10 - PERSONNEL							
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	88,490.14	0.00	10,254.31	10.38%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,132.20	110,739.52	0.00	20,986.88	15.93%
100-4970-1100	LONGEVITY	3,600.00	0.00	3,600.00	0.00	0.00	0.00%
100-4970-1990	OVERTIME	500.00	0.00	34.47	0.00	465.53	93.11%
100-4970-2010	FICA/MDCR	19,600.00	1,295.34	15,537.14	0.00	4,062.86	20.73%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	35,242.52	0.00	6,757.48	16.09%
100-4970-2030	RETIREMENT	28,000.00	1,877.38	22,142.91	0.00	5,857.09	20.92%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.37	316.74	0.00	483.26	60.41%
100-4970-2050	UNEMPL INSURANCE	200.00	5.06	57.09	0.00	142.91	71.46%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.80	475.75	0.00	24.25	4.85%
10 Total:		325,670.85	24,494.77	276,636.28	0.00	49,034.57	15.06%
30 - SUPPLIES							
100-4970-3300	OPERATING SUPPLIES	3,000.00	98.95	174.41	274.22	2,551.37	85.05%
30 Total:		3,000.00	98.95	174.41	274.22	2,551.37	85.05%
40 - OTHER CHARGES & SERVICES							
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	114.75	4,718.95	1,260.00	-278.95	-4.89%
40 Total:		5,700.00	114.75	4,718.95	1,260.00	-278.95	-4.89%
4970 Total..		334,370.85	24,708.47	281,529.64	1,534.22	51,306.99	15.34%
4980 - COLLECTIONS							
10 - PERSONNEL							
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.42	62,154.25	0.00	7,200.85	10.38%
100-4980-1100	LONGEVITY	2,560.00	0.00	2,560.00	0.00	0.00	0.00%
100-4980-1990	OVERTIME	25.00	0.00	12.50	0.00	12.50	50.00%
100-4980-2010	FICA/MDCR	5,250.00	404.58	5,055.89	0.00	194.11	3.70%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	12,917.30	0.00	1,082.70	7.73%
100-4980-2030	RETIREMENT	7,500.00	564.92	7,056.04	0.00	443.96	5.92%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.63	101.80	0.00	48.20	32.13%
100-4980-2050	UNEMPL INSURANCE	100.00	2.66	33.22	0.00	66.78	66.78%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.26	151.24	0.00	8.76	5.48%
10 Total:		99,100.10	7,500.77	90,042.24	0.00	9,057.86	9.14%
30 - SUPPLIES							
100-4980-3300	OPERATING SUPPLIES	975.00	0.00	58.43	0.00	916.57	94.01%
30 Total:		975.00	0.00	58.43	0.00	916.57	94.01%
40 - OTHER CHARGES & SERVICES							
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	460.34	945.72	593.94	29.70%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	100.00%
40 Total:		2,200.00	0.00	460.34	945.72	793.94	36.09%
4980 Total..		102,275.10	7,500.77	90,561.01	945.72	10,768.37	10.53%
4990 - TAX ASSESSOR/COLLECTOR							
10 - PERSONNEL							
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	88,490.14	0.00	10,254.31	10.38%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	39,708.77	459,305.36	0.00	-459,305.36	0.00%
100-4990-1100	LONGEVITY	7,480.00	0.00	7,000.00	0.00	480.00	6.42%
100-4990-1990	OVERTIME	100.00	0.00	1,001.54	0.00	-901.54	-901.54%
100-4990-2010	FICA/MDCR	45,500.00	3,374.35	41,798.87	0.00	3,701.13	8.13%
100-4990-2020	GROUP INSURANCE	126,000.00	9,394.40	96,459.16	0.00	29,540.84	23.45%
100-4990-2030	RETIREMENT	63,500.00	4,794.24	59,723.24	0.00	3,776.76	5.95%

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For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	67.70	867.08	0.00	332.92	27.74%
100-4990-2050	UNEMPL INSURANCE	400.00	19.89	238.56	0.00	161.44	40.36%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	104.18	1,282.61	0.00	217.39	14.49%
	10 Total:	881,626.05	65,059.25	756,166.56	0.00	125,459.49	14.23%
30 - SUPPLIES							
100-4990-3300	OPERATING SUPPLIES	6,290.75	1,576.40	5,321.96	855.84	112.95	1.80%
	30 Total:	6,290.75	1,576.40	5,321.96	855.84	112.95	1.80%
40 - OTHER CHARGES & SERVICES							
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	288.07	0.00	211.93	42.39%
100-4990-4250	TRAVEL/MILEAGE	3,650.00	111.66	2,364.76	0.00	1,285.24	35.21%
100-4990-4270	CONFERENCE/DUES/TRAINING	2,924.25	0.00	2,924.25	0.00	0.00	0.00%
	40 Total:	7,074.25	148.88	5,577.08	0.00	1,497.17	21.16%
50 - CAPITAL OUTLAY							
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,285.00	0.00	0.00	7,992.26	292.74	3.53%
	50 Total:	8,285.00	0.00	0.00	7,992.26	292.74	3.53%
	4990 Total..	903,276.05	66,784.53	767,065.60	8,848.10	127,362.35	14.10%
5000 - HUMAN RESOURCES							
10 - PERSONNEL							
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.32	154,354.74	0.00	17,869.26	10.38%
100-5000-1070	PART/TIME	36,795.00	1,386.17	16,723.43	0.00	20,071.57	54.55%
100-5000-1100	LONGEVITY	4,440.00	0.00	4,440.00	0.00	0.00	0.00%
100-5000-2010	FICA/MDCR	16,000.00	1,060.50	13,179.54	0.00	2,820.46	17.63%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	25,834.60	0.00	2,165.40	7.73%
100-5000-2030	RETIREMENT	24,400.00	1,549.90	19,154.60	0.00	5,245.40	21.50%
100-5000-2040	WORKERS COMP INSURANCE	650.00	20.94	275.77	0.00	374.23	57.57%
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	81.90	0.00	118.10	59.05%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	33.67	411.03	0.00	88.97	17.79%
	10 Total:	283,209.00	19,655.74	234,455.61	0.00	48,753.39	17.21%
30 - SUPPLIES							
100-5000-3300	OPERATING SUPPLIES	54,557.20	522.56	44,130.70	9,699.16	727.34	1.33%
	30 Total:	54,557.20	522.56	44,130.70	9,699.16	727.34	1.33%
40 - OTHER CHARGES & SERVICES							
100-5000-4270	CONFERENCE/DUES/TRAINING	600.00	0.00	0.00	0.00	600.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	10,000.00	302.68	8,854.49	1,000.00	145.51	1.46%
	40 Total:	10,600.00	302.68	8,854.49	1,000.00	745.51	7.03%
	5000 Total..	348,366.20	20,480.98	287,440.80	10,699.16	50,226.24	14.42%
5010 - MAGISTRATE/IDC							
10 - PERSONNEL							
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,230.97	182,262.92	0.00	26,028.47	12.50%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	20.44	102.20	0.00	397.80	79.56%
100-5010-2010	FICA/MDCR	12,000.00	1,129.00	13,669.01	0.00	-1,669.01	-13.91%
100-5010-2020	GROUP INSURANCE	28,000.00	3,522.90	37,581.40	0.00	-9,581.40	-34.22%
100-5010-2030	RETIREMENT	18,000.00	1,721.03	20,391.20	0.00	-2,391.20	-13.28%
100-5010-2040	WORKERS COMP INSURANCE	300.00	23.25	293.76	0.00	6.24	2.08%
100-5010-2050	UNEMPL INSURANCE	100.00	8.13	96.29	0.00	3.71	3.71%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	37.37	437.34	0.00	-37.34	-9.34%
	10 Total:	272,071.39	22,693.09	259,314.12	0.00	12,757.27	4.69%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
30 - SUPPLIES							
100-5010-3300	OPERATING SUPPLIES	3,000.00	186.20	2,833.20	128.94	37.86	1.26%
	30 Total:	3,000.00	186.20	2,833.20	128.94	37.86	1.26%
40 - OTHER CHARGES & SERVICES							
100-5010-4010	PROFESSIONAL SRVS	2,000.00	25.67	1,273.45	220.14	506.41	25.32%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	74.44	818.66	0.00	381.34	31.78%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	0.00	67.96	0.00	932.04	93.20%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	242.03	3,299.33	0.00	700.67	17.52%
	40 Total:	8,200.00	342.14	5,459.40	220.14	2,520.46	30.74%
	5010 Total..	283,271.39	23,221.43	267,606.72	349.08	15,315.59	5.41%
5040 - INFORMATION TECHNOLOGY							
10 - PERSONNEL							
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,562.42	319,242.31	0.00	39,069.29	10.90%
100-5040-1100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	0.00%
100-5040-2010	FICA/MDCR	28,000.00	2,099.98	25,321.18	0.00	2,678.82	9.57%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	51,669.20	0.00	4,330.80	7.73%
100-5040-2030	RETIREMENT	38,000.00	2,918.86	35,199.59	0.00	2,800.41	7.37%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.94	539.03	0.00	250.97	31.77%
100-5040-2050	UNEMPL INSURANCE	250.00	13.76	165.98	0.00	84.02	33.61%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	63.40	755.65	0.00	-155.65	-25.94%
	10 Total:	485,351.60	37,399.56	436,292.94	0.00	49,058.66	10.11%
30 - SUPPLIES							
100-5040-3300	OPERATING SUPPLIES	27,573.42	0.00	8,608.83	8,079.29	10,885.30	39.48%
	30 Total:	27,573.42	0.00	8,608.83	8,079.29	10,885.30	39.48%
40 - OTHER CHARGES & SERVICES							
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	0.00	96,374.41	33,558.18	67.41	0.05%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	485.06	2,213.96	0.00	162.04	6.82%
100-5040-4250	TRAVEL/MILEAGE	73.93	0.00	73.93	0.00	0.00	0.00%
100-5040-4270	CONFERENCE/DUES/TRAINING	2,961.58	0.00	2,961.58	0.00	0.00	0.00%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	1,942.07	0.00	57.93	2.90%
100-5040-4540	SUPPORT/LICENSING FEES	259,692.03	0.00	214,634.81	6,482.25	38,574.97	14.85%
100-5040-4541	SUPPORT FEES (TYLER)	525,624.31	461.90	518,624.31	0.00	7,000.00	1.33%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,007.85	25,387.81	0.00	4,612.19	15.37%
100-5040-4610	EQUIPMENT RENTAL	653.96	206.38	653.96	0.00	0.00	0.00%
	40 Total:	953,381.81	3,161.19	862,866.84	40,040.43	50,474.54	5.29%
50 - CAPITAL OUTLAY							
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	33,728.88	167,300.91	40,148.52	32,550.57	13.56%
100-5040-5755	MACH/EQUIP (INVENTORY)	38,698.57	0.00	0.00	0.00	38,698.57	100.00%
	50 Total:	278,698.57	33,728.88	167,300.91	40,148.52	71,249.14	25.56%
	5040 Total..	1,745,005.40	74,289.63	1,475,069.52	88,268.24	181,667.64	10.41%
5100 - MAINTENANCE DEPT							
10 - PERSONNEL							
100-5100-1070	PART/TIME	24,370.00	2,240.00	9,408.00	0.00	14,962.00	61.40%
100-5100-1100	LONGEVITY	19,100.00	0.00	18,380.00	0.00	720.00	3.77%
100-5100-1400	TECHNICIANS	545,552.78	36,481.72	501,983.28	0.00	43,569.50	7.99%
100-5100-1430	CUSTODIAN	239,616.42	18,433.61	218,406.63	0.00	21,209.79	8.85%
100-5100-1990	OVERTIME	3,000.00	0.00	2,621.04	0.00	378.96	12.63%
100-5100-2010	FICA/MDCR	72,000.00	4,244.84	56,006.02	0.00	15,993.98	22.21%
100-5100-2020	GROUP INSURANCE	196,000.00	14,091.60	161,961.93	0.00	34,038.07	17.37%
100-5100-2030	RETIREMENT	100,000.00	5,825.08	77,832.94	0.00	22,167.06	22.17%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,083.31	14,635.87	0.00	1,364.13	8.53%
100-5100-2050	UNEMPL INSURANCE	500.00	28.62	376.55	0.00	123.45	24.69%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	126.56	1,670.38	0.00	-170.38	-11.36%
	10 Total:	1,217,639.20	82,555.34	1,063,282.64	0.00	154,356.56	12.68%
30 - SUPPLIES							
100-5100-3300	OPERATING SUPPLIES	114,731.02	17,951.10	67,288.67	18,554.99	28,887.36	25.18%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	1,996.66	18,716.26	0.00	6,283.74	25.13%
	30 Total:	139,731.02	19,947.76	86,004.93	18,554.99	35,171.10	25.17%
40 - OTHER CHARGES & SERVICES							
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	6,408.91	45,798.92	7,820.00	13,465.08	20.07%
100-5100-4070	PEST CONTROL	15,000.00	2,527.00	9,953.00	0.00	5,047.00	33.65%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	483.86	5,321.30	0.00	1,178.70	18.13%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	487.39	0.00	512.61	51.26%
100-5100-4510	VEHICLE REPAIR & MAINT	16,500.00	3,145.19	15,508.65	759.46	231.89	1.41%
100-5100-4520	REPAIR & MAINTENANCE SERV...	86,000.00	0.00	81,320.22	4,467.65	212.13	0.25%
100-5100-4610	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5100-4820	UNIFORMS	6,000.00	130.00	3,594.56	1,056.00	1,349.44	22.49%
	40 Total:	199,084.00	12,694.96	161,984.04	14,103.11	22,996.85	11.55%
50 - CAPITAL OUTLAY							
100-5100-5750	MACH/EQUIP (INVENTORIED)	9,368.98	4,695.00	8,419.00	949.98	0.00	0.00%
100-5100-5760	MACH/EQUIP (CAPITALIZED)	5,900.00	0.00	0.00	5,900.00	0.00	0.00%
	50 Total:	15,268.98	4,695.00	8,419.00	6,849.98	0.00	0.00%
	5100 Total..	1,571,723.20	119,893.06	1,319,690.61	39,508.08	212,524.51	13.52%
5400 - EMERGENCY MEDICAL SVC							
40 - OTHER CHARGES & SERVICES							
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	881,138.94	0.00	118,861.06	11.89%
	40 Total:	1,000,000.00	80,103.54	881,138.94	0.00	118,861.06	11.89%
	5400 Total..	1,000,000.00	80,103.54	881,138.94	0.00	118,861.06	11.89%
5430 - AREA FIRE DEPTS							
40 - OTHER CHARGES & SERVICES							
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	2,800.00	0.00	2,200.00	44.00%
100-5430-4006	COTTONWOOD SHORES VFD	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	40 Total:	85,000.00	0.00	2,800.00	0.00	82,200.00	96.71%
	5430 Total..	85,000.00	0.00	2,800.00	0.00	82,200.00	96.71%
5510 - CONSTABLE PCT #1							
10 - PERSONNEL							
100-5510-1010	ELECTED OFFICIAL	87,072.39	6,697.88	78,030.30	0.00	9,042.09	10.38%
100-5510-1040	ASSISTANT	63,481.60	4,882.96	55,825.98	0.00	7,655.62	12.06%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00	0.00%
100-5510-1990	OVERTIME	800.00	11.44	606.53	0.00	193.47	24.18%
100-5510-2010	FICA/MDCR	20,000.00	785.04	9,508.74	0.00	10,491.26	52.46%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	22,305.22	0.00	19,694.78	46.89%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5510-2030	RETIREMENT	28,000.00	1,227.61	14,716.97	0.00	13,283.03	47.44%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	182.10	2,253.10	0.00	1,746.90	43.67%
100-5510-2050	UNEMPL INSURANCE	500.00	0.00	0.00	0.00	500.00	100.00%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	26.66	316.09	0.00	683.91	68.39%
10 Total:		248,953.99	16,162.29	185,662.93	0.00	63,291.06	25.42%
30 - SUPPLIES							
100-5510-3300	OPERATING SUPPLIES	1,000.00	0.00	77.02	39.35	883.63	88.36%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	6,225.00	420.38	5,595.44	0.00	629.56	10.11%
30 Total:		7,225.00	420.38	5,672.46	39.35	1,513.19	20.94%
40 - OTHER CHARGES & SERVICES							
100-5510-4010	PROFESSIONAL SERVICES	1,100.00	0.00	241.72	0.00	858.28	78.03%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	2,400.00	113.20	1,242.68	0.00	1,157.32	48.22%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	433.92	898.92	1,935.03	166.05	5.54%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	273.12	4,361.78	1,695.82	-57.60	-0.96%
100-5510-4520	REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100.00%
100-5510-4820	UNIFORMS	1,250.00	0.00	448.00	0.00	802.00	64.16%
40 Total:		13,950.00	820.24	7,193.10	3,630.85	3,126.05	22.41%
50 - CAPITAL OUTLAY							
100-5510-5750	MACH/EQUIP (INVENTORIED)	59,480.00	0.00	3,227.29	53,359.37	2,893.34	4.86%
50 Total:		59,480.00	0.00	3,227.29	53,359.37	2,893.34	4.86%
5510 Total..		329,608.99	17,402.91	201,755.78	57,029.57	70,823.64	21.49%
5520 - CONSTABLE PCT #2							
10 - PERSONNEL							
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	78,030.30	0.00	9,042.09	10.38%
100-5520-1100	LONGEVITY	3,060.00	0.00	3,060.00	0.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	451.60	5,714.07	0.00	1,045.93	15.47%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	12,917.30	0.00	82.70	0.64%
100-5520-2030	RETIREMENT	10,600.00	709.30	8,840.29	0.00	1,759.71	16.60%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	1,361.71	0.00	148.29	9.82%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	189.55	0.00	80.45	29.80%
10 Total:		122,272.39	9,153.73	110,113.22	0.00	12,159.17	9.94%
30 - SUPPLIES							
100-5520-3300	OPERATING SUPPLIES	1,000.00	0.00	334.39	0.00	665.61	66.56%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	54.04	604.29	0.00	4,395.71	87.91%
30 Total:		6,000.00	54.04	938.68	0.00	5,061.32	84.36%
40 - OTHER CHARGES & SERVICES							
100-5520-4010	PROFESSIONAL SERVICES	5,000.00	0.00	175.45	0.00	4,824.55	96.49%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	827.22	0.00	172.78	17.28%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	0.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	1,265.20	336.95	3,397.85	67.96%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
40 Total:		14,000.00	75.21	2,337.87	336.95	11,325.18	80.89%
50 - CAPITAL OUTLAY							
100-5520-5710	ROAD EQUIP (CAPITALIZED)	86,000.00	0.00	0.00	78,372.91	7,627.09	8.87%
100-5520-5750	MACH/EQUIP (INVENTORIED)	11,240.00	3,692.05	3,692.05	3,192.00	4,355.95	38.75%
50 Total:		97,240.00	3,692.05	3,692.05	81,564.91	11,983.04	12.32%
5520 Total..		239,512.39	12,975.03	117,081.82	81,901.86	40,528.71	16.92%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5530 - CONSTABLE PCT #3							
10 - PERSONNEL							
100-5530-1010	ELECTED OFFICIAL	87,072.39	6,697.88	78,030.30	0.00	9,042.09	10.38%
100-5530-1100	LONGEVITY	1,580.00	0.00	1,580.00	0.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	512.38	6,269.43	0.00	370.57	5.58%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	12,917.30	0.00	1,082.70	7.73%
100-5530-2030	RETIREMENT	10,430.00	709.30	8,683.26	0.00	1,746.74	16.75%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	1,335.21	0.00	144.79	9.78%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	186.30	0.00	83.70	31.00%
	10 Total:	121,472.39	9,214.51	109,001.80	0.00	12,470.59	10.27%
30 - SUPPLIES							
100-5530-3300	OPERATING SUPPLIES	1,500.00	0.00	902.35	0.00	597.65	39.84%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	110.38	1,906.58	0.00	2,318.42	54.87%
	30 Total:	5,725.00	110.38	2,808.93	0.00	2,916.07	50.94%
40 - OTHER CHARGES & SERVICES							
100-5530-4010	PROFESSIONAL SERVICES	4,000.00	0.00	300.00	0.00	3,700.00	92.50%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	75.21	827.22	0.00	-27.22	-3.40%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,500.00	0.00	395.83	0.00	3,104.17	88.69%
100-5530-4820	UNIFORMS	1,000.00	77.55	238.35	79.93	681.72	68.17%
	40 Total:	11,300.00	152.76	1,761.40	79.93	9,458.67	83.71%
50 - CAPITAL OUTLAY							
100-5530-5710	ROAD EQUIP (CAPITALIZED)	87,944.43	0.00	87,915.83	0.00	28.60	0.03%
100-5530-5750	MACH/EQUIP (INVENTORIED)	11,095.57	0.00	6,348.78	3,312.00	1,434.79	12.93%
	50 Total:	99,040.00	0.00	94,264.61	3,312.00	1,463.39	1.48%
	5530 Total..	237,537.39	9,477.65	207,836.74	3,391.93	26,308.72	11.08%
5540 - CONSTABLE PCT #4							
10 - PERSONNEL							
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	78,030.30	0.00	9,042.09	10.38%
100-5540-1100	LONGEVITY	3,040.00	0.00	3,040.00	0.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	504.88	6,298.62	0.00	471.38	6.96%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	12,917.30	0.00	1,082.70	7.73%
100-5540-2030	RETIREMENT	10,590.00	709.30	8,838.16	0.00	1,751.84	16.54%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	1,361.35	0.00	148.65	9.84%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	189.51	0.00	80.49	29.81%
	10 Total:	123,252.39	9,207.01	110,675.24	0.00	12,577.15	10.20%
30 - SUPPLIES							
100-5540-3300	OPERATING SUPPLIES	1,350.00	100.00	363.82	223.67	762.51	56.48%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	279.80	2,820.50	0.00	2,179.50	43.59%
	30 Total:	6,350.00	379.80	3,184.32	223.67	2,942.01	46.33%
40 - OTHER CHARGES & SERVICES							
100-5540-4010	PROFESSIONAL SERVICES	11,740.00	0.00	8,659.09	2,262.83	818.08	6.97%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	827.22	0.00	172.78	17.28%
100-5540-4270	CONFERENCE/DUES/TRAINING	500.00	0.00	70.00	0.00	430.00	86.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	3,570.69	0.00	1,429.31	28.59%
100-5540-4820	UNIFORMS	40.00	0.00	20.00	0.00	20.00	50.00%
	40 Total:	18,280.00	75.21	13,147.00	2,262.83	2,870.17	15.70%
50 - CAPITAL OUTLAY							
100-5540-5710	ROAD EQUIP (CAPITALIZED)	32,712.10	0.00	29,399.57	3,312.00	0.53	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 Total:		32,712.10	0.00	29,399.57	3,312.00	0.53	0.00%
5540 Total..		180,594.49	9,662.02	156,406.13	5,798.50	18,389.86	10.18%
5600 - COUNTY SHERIFF							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	110,553.04	8,581.00	99,968.65	0.00	10,584.39	9.57%
100-5600-1040	ASSISTANTS	347,614.42	26,989.48	295,695.28	0.00	51,919.14	14.94%
100-5600-1055	COMMAND STAFF	446,669.60	36,454.62	405,621.21	0.00	41,048.39	9.19%
100-5600-1056	INVESTIGATORS/SGTS	1,239,873.60	88,013.46	1,047,948.52	0.00	191,925.08	15.48%
100-5600-1057	CORPORALS	376,574.80	20,970.30	328,510.95	0.00	48,063.85	12.76%
100-5600-1058	DEPUTIES	1,695,875.25	140,147.79	1,585,569.12	0.00	110,306.13	6.50%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	366,512.80	28,644.14	337,273.55	0.00	29,239.25	7.98%
100-5600-1060	TELECOMMUNICATORS	491,180.80	19,429.63	435,298.64	0.00	55,882.16	11.38%
100-5600-1100	LONGEVITY	86,055.00	0.00	86,055.00	0.00	0.00	0.00%
100-5600-1105	CERTIFICATE	35,300.00	2,822.68	32,175.89	0.00	3,124.11	8.85%
100-5600-1990	OVERTIME DEPUTIES	79,300.00	11,815.36	78,866.54	0.00	433.46	0.55%
100-5600-1991	OVERTIME-TELECOMMUNICAT...	190,000.00	11,453.80	169,976.76	0.00	20,023.24	10.54%
100-5600-2010	FICA/MDCR	495,396.64	29,052.57	370,976.73	0.00	124,419.91	25.12%
100-5600-2020	GROUP INSURANCE	901,101.49	68,093.10	803,479.47	0.00	97,622.02	10.83%
100-5600-2030	RETIREMENT	602,187.18	41,760.72	533,775.04	0.00	68,412.14	11.36%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,365.90	68,345.22	0.00	17,130.30	20.04%
100-5600-2050	UNEMPL INSURANCE	3,633.31	193.50	2,467.01	0.00	1,166.30	32.10%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	906.93	11,453.14	0.00	3,133.43	21.48%
10 Total:		7,567,890.02	540,694.98	6,693,456.72	0.00	874,433.30	11.55%
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	45,715.71	3,922.55	36,904.51	7,929.95	881.25	1.93%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	25,498.25	226,615.99	0.00	23,384.01	9.35%
30 Total:		295,715.71	29,420.80	263,520.50	7,929.95	24,265.26	8.21%
40 - OTHER CHARGES & SERVICES							
100-5600-4000	CONTRACTS & AGREEMENTS	241,340.97	2,385.52	98,890.88	10,519.47	131,930.62	54.67%
100-5600-4010	PROFESSIONAL SERVICES	31,882.00	789.00	6,818.73	11,963.35	13,099.92	41.09%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	2,754.48	39,829.43	0.00	9,170.57	18.72%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	5,718.56	18,871.74	5,758.89	15,369.37	38.42%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	18,151.40	149,072.88	30,225.93	20,701.19	10.35%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	100.00	10,652.33	414.00	4,933.67	30.84%
100-5600-4820	UNIFORMS	25,600.00	6,901.32	19,406.77	465.38	5,727.85	22.37%
40 Total:		603,822.97	36,800.28	343,542.76	59,347.02	200,933.19	33.28%
50 - CAPITAL OUTLAY							
100-5600-5750	MACH/EQUIP (INVENTORIED)	22,399.39	2,443.99	8,022.78	13,068.64	1,307.97	5.84%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	1,663,886.87	40,898.58	466,974.47	1,121,830.91	75,081.49	4.51%
50 Total:		1,686,286.26	43,342.57	474,997.25	1,134,899.55	76,389.46	4.53%
5600 Total..		10,153,714.96	650,258.63	7,775,517.23	1,202,176.52	1,176,021.21	11.58%
5700 - JUVENILE PROBATION							
40 - OTHER CHARGES & SERVICES							
100-5700-4000	CONTRACT SERVICES	355,287.77	0.00	163,828.24	0.00	191,459.53	53.89%
40 Total:		355,287.77	0.00	163,828.24	0.00	191,459.53	53.89%
5700 Total..		355,287.77	0.00	163,828.24	0.00	191,459.53	53.89%
5710 - ADULT PROBATION							
10 - PERSONNEL							
100-5710-1070	PART/TIME	26,104.00	2,240.18	22,094.34	0.00	4,009.66	15.36%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5710-1100	LONGEVITY	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
100-5710-2010	FICA/MDCR	1,900.00	171.38	1,740.60	0.00	159.40	8.39%
100-5710-2030	RETIREMENT	3,000.00	237.24	2,410.67	0.00	589.33	19.64%
100-5710-2040	WORKERS COMP INSURANCE	150.00	35.20	354.63	0.00	-204.63	-136.42%
100-5710-2050	UNEMPL INSURANCE	60.00	1.12	11.37	0.00	48.63	81.05%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.15	51.79	0.00	23.21	30.95%
10 Total:		33,089.00	2,690.27	26,663.40	0.00	6,425.60	19.42%
30 - SUPPLIES							
100-5710-3300	OPERATING SUPPLIES	4,000.00	0.00	477.96	0.00	3,522.04	88.05%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	111.41	1,002.91	0.00	2,957.09	74.67%
30 Total:		7,960.00	111.41	1,480.87	0.00	6,479.13	81.40%
40 - OTHER CHARGES & SERVICES							
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	0.00	12,782.91	0.00	2,217.09	14.78%
100-5710-4210	CELLULAR CHARGES	350.00	37.22	409.33	0.00	-59.33	-16.95%
100-5710-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	803.74	0.00	1,196.26	59.81%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	497.80	497.80	54.33	447.87	44.79%
40 Total:		18,350.00	535.02	14,493.78	54.33	3,801.89	20.72%
5710 Total..		59,399.00	3,336.70	42,638.05	54.33	16,706.62	28.13%
5800 - DEPT OF PUBLIC SAFETY							
10 - PERSONNEL							
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	50,812.69	0.00	5,888.11	10.38%
100-5800-1070	PART/TIME	24,346.40	1,652.40	4,412.14	0.00	19,934.26	81.88%
100-5800-1100	LONGEVITY	240.00	0.00	0.00	0.00	240.00	100.00%
100-5800-1990	OVERTIME	0.00	0.00	40.89	0.00	-40.89	0.00%
100-5800-2010	FICA/MDCR	6,100.00	456.57	4,303.79	0.00	1,796.21	29.45%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	12,957.90	0.00	1,042.10	7.44%
100-5800-2030	RETIREMENT	9,700.00	636.89	6,016.98	0.00	3,683.02	37.97%
100-5800-2040	WORKERS COMP INSURANCE	350.00	8.60	85.83	0.00	264.17	75.48%
100-5800-2050	UNEMPL INSURANCE	183.00	3.01	28.40	0.00	154.60	84.48%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.84	129.39	0.00	120.61	48.24%
10 Total:		111,870.20	8,307.21	78,788.01	0.00	33,082.19	29.57%
30 - SUPPLIES							
100-5800-3300	OPERATING SUPPLIES	2,000.00	340.04	1,200.59	713.58	85.83	4.29%
30 Total:		2,000.00	340.04	1,200.59	713.58	85.83	4.29%
5800 Total..		113,870.20	8,647.25	79,988.60	713.58	33,168.02	29.13%
6350 - HEALTH & WELFARE							
40 - OTHER CHARGES & SERVICES							
100-6350-4018	HUMANE SOCIETY/ANIMAL SH...	119,000.00	0.00	105,422.00	0.00	13,578.00	11.41%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	9,996.44	0.00	3.56	0.04%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	5,000.00	0.00	3,200.00	1,800.00	0.00	0.00%
100-6350-4025	VETRIDES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
40 Total:		155,000.00	0.00	126,618.44	1,800.00	26,581.56	17.15%
6350 Total..		155,000.00	0.00	126,618.44	1,800.00	26,581.56	17.15%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6550 - COUNTY HISTORICAL COMM							
40 - OTHER CHARGES & SERVICES							
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	936.97	0.00	63.03	6.30%
	40 Total:	1,000.00	0.00	936.97	0.00	63.03	6.30%
	6550 Total..	1,000.00	0.00	936.97	0.00	63.03	6.30%
6650 - AGRI LIFE EXT SVC							
10 - PERSONNEL							
100-6650-1020	APPOINTED OFFICIAL	84,000.00	4,307.68	68,815.19	0.00	15,184.81	18.08%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,763.16	43,916.91	0.00	5,583.09	11.28%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	616.84	8,896.24	0.00	1,303.76	12.78%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	12,917.30	0.00	82.70	0.64%
100-6650-2030	RETIREMENT	15,810.00	398.52	4,799.09	0.00	11,010.91	69.65%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.38	68.63	0.00	401.37	85.40%
100-6650-2050	UNEMPL INSURANCE	300.00	4.05	58.34	0.00	241.66	80.55%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.66	103.08	0.00	296.92	74.23%
	10 Total:	175,200.00	10,278.59	139,574.78	0.00	35,625.22	20.33%
30 - SUPPLIES							
100-6650-3300	OPERATING SUPPLIES	2,500.00	1,589.44	2,253.58	0.00	246.42	9.86%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	283.52	2,106.22	0.00	393.78	15.75%
	30 Total:	5,000.00	1,872.96	4,359.80	0.00	640.20	12.80%
40 - OTHER CHARGES & SERVICES							
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	963.45	0.00	236.55	19.71%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	1,865.45	0.00	2,334.55	55.58%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	1,798.82	7,801.71	1,224.68	5,973.61	39.82%
100-6650-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	1,149.86	0.00	1,350.14	54.01%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	330.00	0.00	515.00	60.95%
	40 Total:	26,345.00	1,887.77	12,110.47	1,224.68	13,009.85	49.38%
	6650 Total..	206,545.00	14,039.32	156,045.05	1,224.68	49,275.27	23.86%
6660 - DEVELOPMENTAL SERVICES							
10 - PERSONNEL							
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	16,259.31	198,465.18	0.00	-8,693.05	-4.58%
100-6660-1070	PART/TIME	26,106.29	0.00	3,980.25	0.00	22,126.04	84.75%
100-6660-1100	LONGEVITY	8,240.00	0.00	8,240.00	0.00	0.00	0.00%
100-6660-2010	FICA/MDCR	15,000.00	1,247.85	16,654.70	0.00	-1,654.70	-11.03%
100-6660-2020	GROUP INSURANCE	41,721.00	3,346.76	38,575.76	0.00	3,145.24	7.54%
100-6660-2030	RETIREMENT	25,000.00	1,728.19	23,076.82	0.00	1,923.18	7.69%
100-6660-2040	WORKERS COMP INSURANCE	700.00	19.04	281.54	0.00	418.46	59.78%
100-6660-2050	UNEMPL INSURANCE	440.00	8.16	108.85	0.00	331.15	75.26%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	37.56	494.75	0.00	125.25	20.20%
	10 Total:	307,599.42	22,646.87	289,877.85	0.00	17,721.57	5.76%
30 - SUPPLIES							
100-6660-3300	OPERATING SUPPLIES	3,000.00	102.00	216.20	484.98	2,298.82	76.63%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	178.16	1,747.81	0.00	1,552.19	47.04%
	30 Total:	6,300.00	280.16	1,964.01	484.98	3,851.01	61.13%
40 - OTHER CHARGES & SERVICES							
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	37.22	409.33	0.00	90.67	18.13%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	240.25	0.00	59.75	19.92%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	120.00	340.00	0.00	1,460.00	81.11%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	125.00	277.50	0.00	2,222.50	88.90%
100-6660-4540	SUPPORT/LICENSING FEES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	40 Total:	11,850.00	282.22	1,267.08	0.00	10,582.92	89.31%
	6660 Total..	325,749.42	23,209.25	293,108.94	484.98	32,155.50	9.87%
7000 - TRANSFERS OUT							
90 - TRANSFERS							
100-7000-0160	TRANSFERS TO WESTERN COU...	213,390.12	0.00	0.00	0.00	213,390.12	100.00%
100-7000-0170	TRANSFERS TO INDIGENT HEAL...	767,450.30	0.00	333,676.94	0.00	433,773.36	56.52%
100-7000-0180	TRANSFERS TO RESTRICTED FU...	60,000.00	0.00	328,490.72	0.00	-268,490.72	-447.48%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,455,387.78	105,893.05	1,300,503.92	0.00	154,883.86	10.64%
100-7000-0270	TRANSFERS TO INMATE HOUSI...	4,043,269.34	346,371.79	1,660,504.23	0.00	2,382,765.11	58.93%
100-7000-0290	TRANSFERS TO GRANTS FUND	0.00	0.00	-19,076.88	0.00	19,076.88	0.00%
100-7000-0504	TRANSFERS TO COURTHOUSE S...	933,513.75	67,045.66	768,716.78	0.00	164,796.97	17.65%
100-7000-0850	TO EMPLOYEE HEALTH REIMB ...	100,000.00	3,044.97	39,095.65	0.00	60,904.35	60.90%
	90 Total:	7,573,011.29	522,355.47	4,411,911.36	0.00	3,161,099.93	41.74%
	7000 Total..	7,573,011.29	522,355.47	4,411,911.36	0.00	3,161,099.93	41.74%
	100 Total:	2,273,302.98	2,469,162.77	-7,888,620.92	1,949,688.02	8,212,235.88	361.25%
122 - DIST ATTORNEY FED FORFEITURES							
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
	122 Total:	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT							
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	84,316.81	719,944.04	0.00	-119,944.04	-19.99%
140-3600-1000	INTEREST EARNED	70,000.00	7,227.98	75,819.88	0.00	-5,819.88	-8.31%
6600 - COUNTY PARKS							
30 - SUPPLIES							
140-6600-3300	SUPPLIES	3,000.00	0.00	1,082.00	0.00	1,918.00	63.93%
	30 Total:	3,000.00	0.00	1,082.00	0.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES							
140-6600-4000	CONTRACT SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	330.40	3,173.60	0.00	-173.60	-5.79%
	40 Total:	53,000.00	330.40	3,173.60	0.00	49,826.40	94.01%
	6600 Total..	56,000.00	330.40	4,255.60	0.00	51,744.40	92.40%
6640 - HOTEL/MOTEL TAX							
10 - PERSONNEL							
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	72,948.57	0.00	8,443.87	10.37%
140-6640-1100	LONGEVITY	1,420.00	0.00	1,420.00	0.00	0.00	0.00%
140-6640-1990	OVERTIME	0.00	0.00	622.49	0.00	-622.49	0.00%
140-6640-2010	FICA/MDCR	7,000.00	475.86	5,869.75	0.00	1,130.25	16.15%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	14,340.39	0.00	-340.39	-2.43%
140-6640-2030	RETIREMENT	10,000.00	663.12	8,177.74	0.00	1,822.26	18.22%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	8.96	124.49	0.00	1,275.51	91.11%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	38.70	0.00	598.30	93.92%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	14.40	175.49	0.00	124.51	41.50%
	10 Total:	116,149.44	8,718.88	103,717.62	0.00	12,431.82	10.70%
30 - SUPPLIES							
140-6640-3110	POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	59.45	770.85	0.00	1,229.15	61.46%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	2,000.00	0.00	179.05	0.00	1,820.95	91.05%
	30 Total:	4,100.00	59.45	949.90	0.00	3,150.10	76.83%
40 - OTHER CHARGES & SERVICES							
140-6640-4000	CONTRACT SERVICES	227,000.00	0.00	17,105.00	200,622.30	9,272.70	4.08%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	75.21	827.22	0.00	172.78	17.28%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	60.38	1,451.21	222.00	1,326.79	44.23%
140-6640-4500	SPECIAL EVENTS	120,000.00	2,000.00	39,453.14	1,500.00	79,046.86	65.87%
140-6640-4560	AIRCARD/INTERNET	1,500.00	119.95	1,262.20	0.00	237.80	15.85%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	5,000.00	112,694.23	29,275.00	13,030.77	8.41%
140-6640-4605	HISTORICAL	23,000.00	5,037.50	7,876.17	2,000.00	13,123.83	57.06%
140-6640-4610	EQUIPMENT RENTAL	0.00	0.00	280.00	0.00	-280.00	0.00%
140-6640-4910	DUES & SUBSCRIPTIONS	75,000.00	0.00	49,769.68	30,000.00	-4,769.68	-6.36%
	40 Total:	605,500.00	12,293.04	230,718.85	263,619.30	111,161.85	18.36%
50 - CAPITAL OUTLAY							
140-6640-5300	BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COM...	300,000.00	0.00	67,232.40	80,551.83	152,215.77	50.74%
	50 Total:	310,000.00	0.00	67,232.40	80,551.83	162,215.77	52.33%
	6640 Total..	1,035,749.44	21,071.37	402,618.77	344,171.13	288,959.54	27.90%
	140 Total:	421,749.44	-70,143.02	-388,889.55	344,171.13	466,467.86	110.60%
150 - LAW LIBRARY							
150-3400-4030	COURT FEES	15,000.00	0.00	10,850.00	0.00	4,150.00	27.67%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	22,535.61	0.00	-22,535.61	0.00%
150-3600-1000	INTEREST EARNED	0.00	849.87	9,777.72	0.00	-9,777.72	0.00%
4650 - LAW LIBRARY							
30 - SUPPLIES							
150-4650-3300	OPERATING SUPPLIES	45,000.00	1,851.85	10,951.11	0.00	34,048.89	75.66%
	30 Total:	45,000.00	1,851.85	10,951.11	0.00	34,048.89	75.66%
	4650 Total..	45,000.00	1,851.85	10,951.11	0.00	34,048.89	75.66%
	150 Total:	30,000.00	1,001.98	-32,212.22	0.00	62,212.22	207.37%
160 - WESTERN CTY TOWER SYSTEM							
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	11,003.20	22,006.40	0.00	117,302.32	84.20%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	4,472.69	9,337.83	0.00	61,677.45	86.85%
160-3390-5000	CITY OF MARBLE FALLS RADIO ...	96,501.60	7,525.98	15,051.96	0.00	81,449.64	84.40%
160-3390-6000	VFD RADIO FEES	83,634.72	0.00	53,694.48	0.00	29,940.24	35.80%
160-3390-6100	RADIO FEES-OTHER	3,959.04	0.00	989.76	0.00	2,969.28	75.00%
160-3390-6200	BURNET CISD RADIO FEES	8,660.40	0.00	8,660.40	0.00	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	28,950.48	2,412.54	26,537.94	0.00	2,412.54	8.33%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	577.36	6,350.96	0.00	577.36	8.33%
160-3600-1000	INTEREST EARNED	0.00	1,532.60	25,652.73	0.00	-25,652.73	0.00%
160-3900-0100	TRANSFERS IN FRM GENERAL	213,390.12	0.00	0.00	0.00	213,390.12	100.00%
4070 - WESTERN COUNTIES TOWER							
10 - PERSONNEL							
160-4070-1040	CLERK/SUPPORT	35,825.92	6,231.08	22,519.18	0.00	13,306.74	37.14%
	10 Total:	35,825.92	6,231.08	22,519.18	0.00	13,306.74	37.14%
20 - FRINGE BENEFITS							
160-4070-2010	FICA	6,110.00	481.26	1,918.44	0.00	4,191.56	68.60%
160-4070-2020	GROUP INSURANCE	14,000.00	0.00	2,368.60	0.00	11,631.40	83.08%
160-4070-2030	RETIREMENT	9,600.00	666.22	2,660.51	0.00	6,939.49	72.29%
160-4070-2040	WORKERS COMP	253.47	8.92	41.07	0.00	212.40	83.80%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
160-4070-2050	UNEMPLOYMENT	260.00	3.14	12.53	0.00	247.47	95.18%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	14.46	56.15	0.00	-56.15	0.00%
20 Total:		30,223.47	1,174.00	7,057.30	0.00	23,166.17	76.65%
30 - SUPPLIES							
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	12,000.00	657.92	734.89	522.41	10,742.70	89.52%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	232.41	612.09	0.00	5,387.91	89.80%
30 Total:		23,800.00	890.33	1,346.98	522.41	21,930.61	92.15%
40 - OTHER CHARGES & SERVICES							
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	1,500.00	57.22	629.33	0.00	870.67	58.04%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	536.45	0.00	1,963.55	78.54%
160-4070-4272	SOFTWARE LICENSING	100,000.00	8,050.00	145,897.16	89,994.51	-135,891.67	-135.89%
160-4070-4374	ETHERNET	11,000.00	442.79	4,868.95	0.00	6,131.05	55.74%
160-4070-4510	VEHICLE REPAIR/MAINT	3,127.21	627.21	3,127.21	0.00	0.00	0.00%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	29,676.45	40,530.69	52,364.12	54,105.19	36.81%
160-4070-4990	MISCELLANEOUS	32,372.79	0.00	0.00	0.00	32,372.79	100.00%
40 Total:		332,500.00	38,853.67	195,589.79	142,358.63	-5,448.42	-1.64%
50 - CAPITAL OUTLAY							
160-4070-5760	MACH/EQUIP (CAPITALIZED)	130,000.00	0.00	0.00	151,245.95	-21,245.95	-16.34%
50 Total:		130,000.00	0.00	0.00	151,245.95	-21,245.95	-16.34%
4070 Total..		552,349.39	47,149.08	226,513.25	294,126.99	31,709.15	5.74%
4071 - TOWER UPGRADE-AQUANTAR TO GTR							
50 - CAPITAL OUTLAY							
160-4071-5760	TOWER UPGRADE	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
50 Total:		100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
4071 Total..		100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
160 Total:		0.71	19,624.71	198,588.79	434,484.99	-633,073.07	-221.13%
170 - INDIGENT HEALTH CARE							
170-3600-1000	INTEREST	0.00	244.25	7,585.93	0.00	-7,585.93	0.00%
170-3900-0100	TRANSFERS IN FRM GENERAL	767,450.30	0.00	641,464.79	0.00	125,985.51	16.42%
6350 - HEALTH & WELFARE							
40 - OTHER CHARGES & SERVICES							
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	307,787.85	0.00	-105,322.41	-52.02%
40 Total:		202,465.44	0.00	307,787.85	0.00	-105,322.41	-52.02%
70 - CHARGES							
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	1,103.99	18,267.05	0.00	32,954.95	64.34%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	258.67	2,976.39	0.00	42,023.61	93.39%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	-16,842.28	95,096.94	0.00	42,915.06	31.10%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	9,212.00	72,498.75	0.00	72,295.51	49.93%
170-6350-7040	X RAY	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
170-6350-7110	OTHER	56,500.00	0.00	0.00	0.00	56,500.00	100.00%
70 Total:		465,528.26	-6,267.62	188,839.13	0.00	276,689.13	59.44%
6350 Total..		667,993.70	-6,267.62	496,626.98	0.00	171,366.72	25.65%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6370 - IHC - ADMIN EXP							
10 - PERSONNEL							
170-6370-1070	PART TIME	50,881.60	2,983.93	32,918.32	0.00	17,963.28	35.30%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00	0.00%
170-6370-2010	FICA/MDCR	4,000.00	228.27	2,735.42	0.00	1,264.58	31.61%
170-6370-2030	RETIREMENT	6,000.00	316.00	3,788.69	0.00	2,211.31	36.86%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.27	54.81	0.00	95.19	63.46%
170-6370-2050	UNEMPL INSURANCE	100.00	1.49	17.90	0.00	82.10	82.10%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.86	81.20	0.00	43.80	35.04%
10 Total:		63,056.60	3,540.82	41,396.34	0.00	21,660.26	34.35%
30 - SUPPLIES							
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	78.00	0.00	1,422.00	94.80%
30 Total:		1,500.00	0.00	78.00	0.00	1,422.00	94.80%
40 - OTHER CHARGES & SERVICES							
170-6370-4010	PROFESSIONAL SERVICES	1,500.00	12.46	132.61	0.00	1,367.39	91.16%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	37.22	409.33	0.00	390.67	48.83%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	200.00	400.00	0.00	2,100.00	84.00%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,074.50	12,756.50	0.00	12,243.50	48.97%
40 Total:		34,900.00	1,324.18	13,698.44	0.00	21,201.56	60.75%
6370 Total..		99,456.60	4,865.00	55,172.78	0.00	44,283.82	44.53%
170 Total:		0.00	-1,646.87	-97,250.96	0.00	97,250.96	0.00%
180 - RESTRICTED							
180-3340-1048	ART 45.312 LOCAL YOUTH DIV....	0.00	0.00	66,154.94	0.00	-66,154.94	0.00%
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	14,999.67	0.00	7,500.33	33.33%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFE...	0.00	0.00	22,609.00	0.00	-22,609.00	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	0.00	2,105.00	0.00	-2,105.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	12,847.49	0.00	-12,847.49	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	0.00	6,434.62	0.00	-6,434.62	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	499.43	0.00	-499.43	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	0.00	9,082.07	0.00	-9,082.07	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (1...	0.00	0.00	1,080.00	0.00	-1,080.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	0.00	24,185.21	0.00	-24,185.21	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	85.00	0.00	-85.00	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	450.00	0.00	-450.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	0.00	3,949.45	0.00	-3,949.45	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	520.00	0.00	-520.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	4,145.37	0.00	-4,145.37	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERV...	14,130.00	21,206.00	21,206.00	0.00	-7,076.00	-50.08%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	5,102.16	5,102.16	0.00	2,897.84	36.22%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	3,000.00	0.00	-3,000.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	11,148.19	0.00	-11,148.19	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	5,580.00	0.00	-5,580.00	0.00%
180-3670-1000	EMERG MGMT - CERT DONATI...	0.00	0.00	288.19	0.00	-288.19	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	1,052.05	56,466.92	0.00	-56,466.92	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATI...	0.00	0.00	530.00	0.00	-530.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLA...	0.00	5,990.00	331,656.25	0.00	-331,656.25	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/C...	0.00	0.00	14,471.95	0.00	-14,471.95	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	0.00	442,728.00	100.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4032 - CO CLERK PSV VITAL RECORDS							
40 - OTHER CHARGES & SERVICES							
180-4032-4020	CCLK PRESERVATION VITAL RE...	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
	40 Total:	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
	4032 Total..	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
4034 - CO CLERK ERRORS & OMISSIONS							
40 - OTHER CHARGES & SERVICES							
180-4034-4010	CCLK ERRORS & OMISSIONS	1,000.00	0.00	435.00	0.00	565.00	56.50%
	40 Total:	1,000.00	0.00	435.00	0.00	565.00	56.50%
	4034 Total..	1,000.00	0.00	435.00	0.00	565.00	56.50%
4036 - CCLK-COURT FACILITY FEES							
40 - OTHER CHARGES & SERVICES							
180-4036-4030	COUNTY COURT BUILDING FACI...	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
	40 Total:	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
	4036 Total..	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
4082 - VETRIDE							
30 - SUPPLIES							
180-4082-3300	OPERATING SUPPLIES	0.00	0.00	210.00	0.00	-210.00	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,500.00	1,178.60	12,461.52	0.00	-5,961.52	-91.72%
	30 Total:	6,500.00	1,178.60	12,671.52	0.00	-6,171.52	-94.95%
40 - OTHER CHARGES & SERVICES							
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	23,100.00	0.00	-3,100.00	-15.50%
180-4082-4010	CONTRACT DRIVERS	4,000.00	1,656.00	1,656.00	0.00	2,344.00	58.60%
180-4082-4090	VEHICLE INSURANCE	3,800.00	0.00	1,520.00	0.00	2,280.00	60.00%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	450.00	37.22	410.72	0.00	39.28	8.73%
180-4082-4210	TOLL FREE NUMBER	100.00	0.00	19.65	0.00	80.35	80.35%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	140.00	3,584.45	0.00	-584.45	-19.48%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	193.00	0.00	807.00	80.70%
	40 Total:	32,350.00	3,933.22	30,483.82	0.00	1,866.18	5.77%
50 - CAPITAL OUTLAY							
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	50 Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	4082 Total..	40,850.00	5,111.82	43,155.34	0.00	-2,305.34	-5.64%
4092 - NON-DEPARTMENTAL							
40 - OTHER CHARGES & SERVICES							
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	88.54	1,051.19	969.80	-2,020.99	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	0.00	27,537.34	1,172.75	31,289.91	52.15%
	40 Total:	60,000.00	88.54	28,588.53	2,142.55	29,268.92	48.78%
	4092 Total..	60,000.00	88.54	28,588.53	2,142.55	29,268.92	48.78%
4192 - 911							
30 - SUPPLIES							
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	0.00	500.00	100.00%
	30 Total:	500.00	0.00	0.00	0.00	500.00	100.00%
	4192 Total..	500.00	0.00	0.00	0.00	500.00	100.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4262 - COUNTY COURT							
40 - OTHER CHARGES & SERVICES							
180-4262-4740	COURT REPORTER SVC FEE	15,000.00	0.00	7,288.81	0.00	7,711.19	51.41%
	40 Total:	15,000.00	0.00	7,288.81	0.00	7,711.19	51.41%
	4262 Total..	15,000.00	0.00	7,288.81	0.00	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	0.00	2,123.00	84.92%
	40 Total:	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
	4504 Total..	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
4752 - CO ATT DISCOVERY FEES							
40 - OTHER CHARGES & SERVICES							
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	125.38	0.00	-125.38	0.00%
	40 Total:	0.00	0.00	125.38	0.00	-125.38	0.00%
	4752 Total..	0.00	0.00	125.38	0.00	-125.38	0.00%
4762 - CO ATT CHECK COLLECTION							
10 - PERSONNEL							
180-4762-2010	FICA/MDCR	0.00	49.78	200.55	0.00	-200.55	0.00%
180-4762-2030	RETIREMENT	0.00	72.86	291.44	0.00	-291.44	0.00%
180-4762-2040	WORKERS COMP INSURANCE	0.00	0.99	3.97	0.00	-3.97	0.00%
180-4762-2050	UNEMPL INSURANCE	0.00	0.34	1.36	0.00	-1.36	0.00%
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	1.58	6.32	0.00	-6.32	0.00%
	10 Total:	0.00	125.55	503.64	0.00	-503.64	0.00%
40 - OTHER CHARGES & SERVICES							
180-4762-4990	MISCELLANEOUS	1,500.00	688.00	2,754.50	0.00	-1,254.50	-83.63%
	40 Total:	1,500.00	688.00	2,754.50	0.00	-1,254.50	-83.63%
	4762 Total..	1,500.00	813.55	3,258.14	0.00	-1,758.14	-117.21%
4852 - DIST ATT CHPT 59 FORFEITURES							
10 - PERSONNEL							
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	0.00	2,944.81	0.00	2,055.19	41.10%
180-4852-1056	INVESTIGATOR	2,000.00	230.76	1,153.78	0.00	846.22	42.31%
180-4852-2010	FICA/MDCR	1,000.00	17.64	325.60	0.00	674.40	67.44%
180-4852-2020	GROUP INSURANCE	0.00	0.00	257.80	0.00	-257.80	0.00%
180-4852-2030	RETIREMENT	1,000.00	24.44	451.45	0.00	548.55	54.86%
180-4852-2040	WORKERS COMP INSURANCE	200.00	3.62	70.04	0.00	129.96	64.98%
180-4852-2050	UNEMPL INSURANCE	200.00	0.12	2.22	0.00	197.78	98.89%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.54	9.71	0.00	190.29	95.15%
	10 Total:	9,600.00	277.12	5,215.41	0.00	4,384.59	45.67%
30 - SUPPLIES							
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES							
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	74.44	818.66	0.00	6,181.34	88.30%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	40 Total:	8,500.00	74.44	818.66	0.00	7,681.34	90.37%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY							
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	50 Total:	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
	4852 Total..	56,100.00	351.56	6,034.07	0.00	50,065.93	89.24%
4872 - DIST ATT COLLECTION FEES							
30 - SUPPLIES							
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	4872 Total..	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4882 - DIST ATT PRETRIAL DIVERSION							
10 - PERSONNEL							
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	118.38	905.61	0.00	10,094.39	91.77%
180-4882-2010	FICA/MDCR	600.00	8.58	68.88	0.00	531.12	88.52%
180-4882-2030	RETIREMENT	750.00	12.54	100.35	0.00	649.65	86.62%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.17	1.38	0.00	98.62	98.62%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.48	0.00	99.52	99.52%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.28	2.21	0.00	97.79	97.79%
	10 Total:	12,650.00	140.01	1,078.91	0.00	11,571.09	91.47%
40 - OTHER CHARGES & SERVICES							
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
	40 Total:	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
	4882 Total..	23,650.00	140.01	1,078.91	0.00	22,571.09	95.44%
4892 - DIST ATT APPORTIONMENT							
10 - PERSONNEL							
180-4892-1060	SALARY SUPPLEMENT- D A AP...	15,900.00	1,730.80	17,238.63	0.00	-1,338.63	-8.42%
180-4892-2010	FICA/MDCR	1,500.00	128.80	1,308.44	0.00	191.56	12.77%
180-4892-2020	GROUP INSURANCE	0.00	0.00	198.40	0.00	-198.40	0.00%
180-4892-2030	RETIREMENT	2,000.00	183.28	1,882.04	0.00	117.96	5.90%
180-4892-2040	WORKERS COMP INSURANCE	200.00	10.62	95.37	0.00	104.63	52.32%
180-4892-2050	UNEMPL INSURANCE	100.00	0.88	8.99	0.00	91.01	91.01%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.96	40.26	0.00	59.74	59.74%
	10 Total:	19,800.00	2,058.34	20,772.13	0.00	-972.13	-4.91%
40 - OTHER CHARGES & SERVICES							
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
	40 Total:	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
	4892 Total..	22,500.00	2,058.34	20,772.13	0.00	1,727.87	7.68%
4902 - ELECTIONS							
40 - OTHER CHARGES & SERVICES							
180-4902-4660	ELECTIONS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	40 Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	4902 Total..	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
4950 - COUNTY AUDITOR							
10 - PERSONNEL							
180-4950-1930	FISCAL SVC FEE	13,540.78	1,041.60	12,693.21	0.00	847.57	6.26%
180-4950-2010	FICA/MDCR	1,035.87	79.58	957.44	0.00	78.43	7.57%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
180-4950-2020	GROUP INSURANCE	0.00	80.04	727.21	0.00	-727.21	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	1,344.80	0.00	285.20	17.50%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.49	19.31	0.00	30.69	61.38%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	6.34	0.00	15.66	71.18%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	28.89	0.00	12.11	29.54%
	10 Total:	16,319.65	1,315.93	15,777.20	0.00	542.45	3.32%
	4950 Total..	16,319.65	1,315.93	15,777.20	0.00	542.45	3.32%
5120 - COUNTY JAIL							
40 - OTHER CHARGES & SERVICES							
180-5120-4520	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
	40 Total:	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
50 - CAPITAL OUTLAY							
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	58,889.25	0.00	-58,889.25	0.00%
	50 Total:	0.00	0.00	58,889.25	0.00	-58,889.25	0.00%
	5120 Total..	20,000.00	0.00	58,889.25	20,000.00	-58,889.25	-294.45%
5602 - LAW ENFORCEMENT							
50 - CAPITAL OUTLAY							
180-5602-5710	LAW ENFORCE VEHICLE REPLA...	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
	50 Total:	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
	5602 Total..	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
5605 - SHERIFF DONATIONS							
40 - OTHER CHARGES & SERVICES							
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	250.02	1,607.33	0.00	-1,607.33	0.00%
	40 Total:	0.00	250.02	1,607.33	0.00	-1,607.33	0.00%
50 - CAPITAL OUTLAY							
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	50 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	5605 Total..	1,000.00	250.02	1,607.33	0.00	-607.33	-60.73%
6350 - HEALTH & WELFARE							
40 - OTHER CHARGES & SERVICES							
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	1,107.41	0.00	6,392.59	85.23%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	5,774.34	0.00	1,725.66	23.01%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
180-6350-4030	YMCA	0.00	0.00	5,000.00	0.00	-5,000.00	0.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
	40 Total:	41,000.00	0.00	18,381.75	0.00	22,618.25	55.17%
	6350 Total..	41,000.00	0.00	18,381.75	0.00	22,618.25	55.17%
	180 Total:	-173,915.38	-23,220.44	-381,239.89	22,142.55	185,181.96	-106.48%
190 - BCSO CHP 59 & EQUITABLE SHARING							
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	11,103.38	0.00	-11,103.38	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	341.92	5,083.09	0.00	-5,083.09	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5162 - CH 59 STATE FORFEITURES							
30 - SUPPLIES							
190-5162-3300	SUPPLIES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
	30 Total:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
40 - OTHER CHARGES & SERVICES							
190-5162-4200	TELE/CELL/MOBILE	5,770.00	301.52	3,316.86	0.00	2,453.14	42.52%
190-5162-4540	SUPPORT/LICENSING AGREEM...	2,958.80	266.10	4,353.95	0.00	-1,395.15	-47.15%
190-5162-4610	XEROX AGREEMENT	1,401.20	0.00	0.00	0.00	1,401.20	100.00%
	40 Total:	10,130.00	567.62	7,670.81	0.00	2,459.19	24.28%
50 - CAPITAL OUTLAY							
190-5162-5750	MACH/EQUIP (INVENTORIED)	7,634.00	0.00	2,705.99	0.00	4,928.01	64.55%
	50 Total:	7,634.00	0.00	2,705.99	0.00	4,928.01	64.55%
	5162 Total..	27,764.00	10,567.62	20,376.80	0.00	7,387.20	26.61%
	190 Total:	27,764.00	10,225.70	4,190.33	0.00	23,573.67	84.91%
200 - LIBRARY SYSTEM							
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	4,263.45	0.00	-1,763.45	-70.54%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	1,789.76	0.00	4,210.24	70.17%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	1,312.45	0.00	-412.45	-45.83%
200-3600-1000	INTEREST	0.00	-141.20	-14,281.92	0.00	14,281.92	0.00%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	0.00	27,500.00	0.00	-27,500.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,441,343.10	105,893.05	1,300,503.92	0.00	140,839.18	9.77%
6500 - LIBRARY SYSTEM							
10 - PERSONNEL							
200-6500-1040	CLERK/SUPPORT STAFF	688,678.10	55,454.11	612,058.25	0.00	76,619.85	11.13%
200-6500-1070	PART/TIME	291,123.60	17,156.13	237,359.25	0.00	53,764.35	18.47%
200-6500-1100	LONGEVITY	21,910.00	0.00	21,660.00	0.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	9.41	56.46	0.00	-56.46	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,361.19	66,988.57	0.00	-988.57	-1.50%
200-6500-2020	GROUP INSURANCE	140,000.00	14,119.24	139,179.51	0.00	820.49	0.59%
200-6500-2030	RETIREMENT	100,000.00	7,528.78	93,366.72	0.00	6,633.28	6.63%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	129.80	1,620.76	0.00	379.24	18.96%
200-6500-2050	UNEMPL INSURANCE	500.00	36.29	447.89	0.00	52.11	10.42%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	163.55	2,003.35	0.00	-3.35	-0.17%
	10 Total:	1,312,211.70	99,958.50	1,174,740.76	0.00	137,470.94	10.48%
30 - SUPPLIES							
200-6500-3300	OPERATING SUPPLIES	15,942.51	1,670.47	15,212.54	11.39	718.58	4.51%
	30 Total:	15,942.51	1,670.47	15,212.54	11.39	718.58	4.51%
40 - OTHER CHARGES & SERVICES							
200-6500-4200	TELEPHONE	14,120.00	414.02	7,219.76	0.00	6,900.24	48.87%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	494.43	2,513.57	0.00	916.43	26.72%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,004.00	0.00	1,004.00	0.00	0.00	0.00%
200-6500-4370	UTILITIES	49,000.00	3,036.40	32,734.42	0.00	16,265.58	33.20%
200-6500-4540	RSV SUPPORT FEES/LICENSING ...	37,433.90	0.00	34,814.75	4,055.20	-1,436.05	-3.84%
	40 Total:	104,987.90	3,944.85	78,286.50	4,055.20	22,646.20	21.57%
50 - CAPITAL OUTLAY							
200-6500-5750	MACH/EQUIP (INVENTORIED)	26,645.79	0.00	21,772.84	4,872.95	0.00	0.00%
	50 Total:	26,645.79	0.00	21,772.84	4,872.95	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
	6500 Total..	1,459,787.90	105,573.82	1,290,012.64	8,939.54	160,835.72	11.02%
6520 - MARBLE FALLS LIBRARY							
40 - OTHER CHARGES & SERVICES							
200-6520-4540	SUPPORT FEES/LICENSING FEES	4,055.20	900.00	900.00	0.00	3,155.20	77.81%
	40 Total:	4,055.20	900.00	900.00	0.00	3,155.20	77.81%
	6520 Total..	4,055.20	900.00	900.00	0.00	3,155.20	77.81%
	200 Total:	12,600.00	721.97	-30,175.02	8,939.54	33,835.48	268.54%
201 - HERMAN - BROWN LIBRARY (Donation Acct)							
201-3600-1000	INTEREST	0.00	-47.93	-119.65	0.00	119.65	0.00%
6500 - LIBRARY SYSTEM							
30 - SUPPLIES							
201-6500-3300	OPERATING SUPPLIES	0.00	1,512.60	4,436.31	2,896.45	-7,332.76	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	1,426.57	4,328.42	10,613.20	-14,941.62	0.00%
	30 Total:	0.00	2,939.17	8,764.73	13,509.65	-22,274.38	0.00%
50 - CAPITAL OUTLAY							
201-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	-7,531.45	7,531.45	0.00%
201-6500-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	5,216.38	0.00	-5,216.38	0.00%
	50 Total:	0.00	0.00	5,216.38	-7,531.45	2,315.07	0.00%
	6500 Total..	0.00	2,939.17	13,981.11	5,978.20	-19,959.31	0.00%
	201 Total:	0.00	2,987.10	14,100.76	5,978.20	-20,078.96	0.00%
202 - FRIENDS OF THE LIBRARY							
202-3400-1220	SPICEWOOD LIBRARY FEES	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
202-3600-1000	INTEREST	0.00	150.84	1,738.88	0.00	-1,738.88	0.00%
202-3670-1052	BERTRAM LIBRARY DONATIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00%
202-3670-1054	DONATIONS FRIENDS OF THE L...	0.00	0.00	45,000.00	0.00	-45,000.00	0.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20							
50 - CAPITAL OUTLAY							
202-5623-5750	MACH/EQUIP (INVENTORIED)	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
	50 Total:	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
	5623 Total..	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
6500 - LIBRARY SYSTEM							
10 - PERSONNEL							
202-6500-1900	RSV FRIENDS	0.00	5,102.42	24,964.83	2,272.79	-27,237.62	0.00%
	10 Total:	0.00	5,102.42	24,964.83	2,272.79	-27,237.62	0.00%
	6500 Total..	0.00	5,102.42	24,964.83	2,272.79	-27,237.62	0.00%
	202 Total:	0.00	4,951.58	-34,899.05	2,272.79	32,626.26	0.00%
210 - HISTORICAL COMMISSION							
210-3600-1000	INTEREST EARNED	0.00	881.33	12,409.38	0.00	-12,409.38	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	5,000.00	5,005.00	0.00	-5,005.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	5.00	404.00	0.00	-404.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	290.00	620.00	0.00	-620.00	0.00%
6552 - HISTORICAL COMMISSION							
40 - OTHER CHARGES & SERVICES							
210-6552-4605	DONATIONS - DEBO ESTATE	0.00	100.00	100.00	0.00	-100.00	0.00%
210-6552-4606	DONATIONS - INA COOPER	0.00	0.00	3,250.00	0.00	-3,250.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	0.00	100.00	0.00	-100.00	0.00%
210-6552-4685	STRINGTOWN CEMETERY	0.00	7,240.96	8,865.98	1,600.00	-10,465.98	0.00%
	40 Total:	0.00	7,340.96	12,315.98	1,600.00	-13,915.98	0.00%
	6552 Total..	0.00	7,340.96	12,315.98	1,600.00	-13,915.98	0.00%
	210 Total:	0.00	1,164.63	-6,122.40	1,600.00	4,522.40	0.00%
221 - COUNTY RECORDS MGMT							
221-3400-1060	COUNTY RECORDS MANAGEM...	0.00	0.00	310.64	0.00	-310.64	0.00%
221-3600-1000	INTEREST EARNED	0.00	12.17	139.10	0.00	-139.10	0.00%
	221 Total:	0.00	12.17	449.74	0.00	-449.74	0.00%
222 - COUNTY CLERK RECORDS							
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	0.00	145,957.17	0.00	64,042.83	30.50%
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	210,000.00	0.00	122,491.00	0.00	87,509.00	41.67%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,254.29	41,266.28	0.00	-41,166.28	1,166.28%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	463.87	4,802.59	0.00	5,197.41	51.97%
4042 - CO CLERK RECORDS MGMT							
10 - PERSONNEL							
222-4042-1040	STAFF	61,443.20	4,633.60	53,097.40	0.00	8,345.80	13.58%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	0.00	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENT	0.00	0.00	5,098.80	0.00	-5,098.80	0.00%
	10 Total:	62,163.20	4,633.60	58,595.08	0.00	3,568.12	5.74%
20 - FRINGE BENEFITS							
222-4042-2010	FICA/MDCR	4,700.40	354.46	4,555.18	0.00	145.22	3.09%
222-4042-2020	GROUP INSURANCE	14,000.00	1,174.30	13,893.19	0.00	106.81	0.76%
222-4042-2030	RETIREMENT	6,519.12	490.70	6,378.57	0.00	140.55	2.16%
222-4042-2040	WORKERS COMP	205.00	6.63	91.78	0.00	113.22	55.23%
222-4042-2050	UNEMPL INSURANCE	50.00	2.32	30.15	0.00	19.85	39.70%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	10.66	136.88	0.00	3.12	2.23%
	20 Total:	25,614.52	2,039.07	25,085.75	0.00	528.77	2.06%
30 - SUPPLIES							
222-4042-3300	OPERATING SUPPLIES	1,000.00	71.94	466.93	0.00	533.07	53.31%
	30 Total:	1,000.00	71.94	466.93	0.00	533.07	53.31%
40 - OTHER CHARGES & SERVICES							
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	1,064.82	0.00	18,935.18	94.68%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	0.00	61,443.05	0.00	23,556.95	27.71%
	40 Total:	105,000.00	0.00	62,507.87	0.00	42,492.13	40.47%
50 - CAPITAL OUTLAY							
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	0.00	3,150.00	100.00%
	50 Total:	3,150.00	0.00	0.00	0.00	3,150.00	100.00%
	4042 Total..	196,927.72	6,744.61	146,655.63	0.00	50,272.09	25.53%
4102 - CO CLERK RECORDS ARCHIVE							
10 - PERSONNEL							
222-4102-1040	STAFF	8,220.78	0.00	0.00	0.00	8,220.78	100.00%
	10 Total:	8,220.78	0.00	0.00	0.00	8,220.78	100.00%
30 - SUPPLIES							
222-4102-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	30 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES							
222-4102-4010	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	40 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	4102 Total..	18,220.78	0.00	0.00	0.00	18,220.78	100.00%
	222 Total:	-214,951.50	3,026.45	-167,861.41	0.00	-47,090.09	21.91%
223 - DISTRICT CLERK RECORDS							
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	28,058.18	0.00	-18,058.18	-180.58%
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,000.00	0.00	150.00	0.00	5,850.00	97.50%
223-3600-1000	INTEREST INCOME	0.00	1,415.39	18,607.27	0.00	-18,607.27	0.00%
	4492 - DIST CLERK RECORDS MGMT						
	30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	30 Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILMING	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	40 Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	4492 Total..	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	223 Total:	14,000.00	-1,415.39	-46,815.45	0.00	60,815.45	434.40%
230 - TECHNOLOGY FUNDS							
230-3400-1030	CNTY & DST COURT TECH	4,000.00	0.00	1,472.49	0.00	2,527.51	63.19%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	0.00	1,224.77	0.00	-224.77	-22.48%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	4,838.44	0.00	-3,838.44	-383.84%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	0.00	1,104.53	0.00	-104.53	-10.45%
230-3400-1210	JP4 TECHNOLOGY	1,000.00	0.00	2,847.64	0.00	-1,847.64	-184.76%
230-3600-1000	INTEREST EARNED	0.00	204.71	2,355.59	0.00	-2,355.59	0.00%
	4092 - NON-DEPARTMENTAL						
	40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TE...	30,000.00	89.44	2,469.32	0.00	27,530.68	91.77%
	40 Total:	30,000.00	89.44	2,469.32	0.00	27,530.68	91.77%
	4092 Total..	30,000.00	89.44	2,469.32	0.00	27,530.68	91.77%
	4510 - JP #1						
	40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	74.44	2,531.82	0.00	-2,531.82	0.00%
	40 Total:	0.00	74.44	2,531.82	0.00	-2,531.82	0.00%
	4510 Total..	0.00	74.44	2,531.82	0.00	-2,531.82	0.00%
	4520 - JP #2						
	40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	75.21	827.22	0.00	-827.22	0.00%
	40 Total:	0.00	75.21	827.22	0.00	-827.22	0.00%
	4520 Total..	0.00	75.21	827.22	0.00	-827.22	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4530 - JP #3							
40 - OTHER CHARGES & SERVICES							
230-4530-4770	JP3 TECHNOLOGY	720.00	37.22	409.43	0.00	310.57	43.13%
40 Total:		720.00	37.22	409.43	0.00	310.57	43.13%
4530 Total..		720.00	37.22	409.43	0.00	310.57	43.13%
4540 - JP #4							
40 - OTHER CHARGES & SERVICES							
230-4540-4770	JP4 TECHNOLOGY	720.00	37.22	896.82	0.00	-176.82	-24.56%
40 Total:		720.00	37.22	896.82	0.00	-176.82	-24.56%
4540 Total..		720.00	37.22	896.82	0.00	-176.82	-24.56%
230 Total:		23,440.00	108.82	-6,708.85	0.00	30,148.85	128.62%
270 - COUNTY JAIL							
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	522,639.72	7,217,234.37	0.00	-420,107.37	-6.18%
270-3420-0001	INMATE HOUSING- FED INC	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
270-3420-0010	PHONE/TABLET COMMISSION	275,000.00	7,462.27	245,487.73	0.00	29,512.27	10.73%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	2,600.00	54,600.00	0.00	-4,600.00	-9.20%
270-3700-1100	INSURANCE CLAIM REIMBURS...	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (...)	4,043,269.34	346,371.79	1,641,427.35	0.00	2,401,841.99	59.40%
5120 - COUNTY JAIL							
10 - PERSONNEL							
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	14,671.12	136,891.35	0.00	56,070.30	29.06%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	280,745.19	0.00	34,318.79	10.89%
270-5120-1056	SERGEANT	506,704.98	39,525.61	465,616.51	0.00	41,088.47	8.11%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,229,570.77	285,894.11	3,460,455.15	0.00	769,115.62	18.18%
270-5120-1100	LONGEVITY	89,325.00	0.00	89,325.00	0.00	0.00	0.00%
270-5120-1105	CERTIFICATE	50,000.00	1,500.12	17,719.06	0.00	32,280.94	64.56%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	4,496.00	101,179.90	0.00	24,203.69	19.30%
270-5120-1990	OVERTIME	135,935.00	12,321.58	141,584.02	0.00	-5,649.02	-4.16%
270-5120-2010	FICA/MDCR	360,000.00	28,375.77	359,289.67	0.00	710.33	0.20%
270-5120-2020	GROUP INSURANCE	1,190,000.00	78,146.13	911,940.34	0.00	278,059.66	23.37%
270-5120-2030	RETIREMENT	548,064.37	40,507.53	510,914.74	0.00	37,149.63	6.78%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	5,946.40	77,925.06	0.00	7,074.94	8.32%
270-5120-2050	UNEMPL INSURANCE	11,500.00	191.28	2,411.53	0.00	9,088.47	79.03%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	879.80	10,959.20	0.00	2,540.80	18.82%
10 Total:		7,853,009.34	536,553.75	6,566,956.72	0.00	1,286,052.62	16.38%
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	45,000.00	8,950.76	30,558.40	14,363.19	78.41	0.17%
270-5120-3310	GASOLINE/DIESEL/ETC	30,000.00	1,166.07	17,978.50	2,100.00	9,921.50	33.07%
270-5120-3350	INMATE FOOD COSTS	732,127.00	70,513.51	624,787.74	0.00	107,339.26	14.66%
270-5120-3400	JANITORIAL SUPPLIES	50,000.00	16,825.62	48,586.08	1,348.07	65.85	0.13%
270-5120-3450	MAINTENANCE SUPPLIES & RE...	205,000.00	21,954.50	121,689.89	46,463.57	36,846.54	17.97%
270-5120-3990	SECURITY SUPPLIES	5,000.00	0.00	3,449.75	0.00	1,550.25	31.01%
30 Total:		1,067,127.00	119,410.46	847,050.36	64,274.83	155,801.81	14.60%
40 - OTHER CHARGES & SERVICES							
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	0.00	17,444.73	11,950.00	-4,394.73	-17.58%
270-5120-4010	INMATE HOUSING COST	400,000.00	0.00	59,669.05	0.00	340,330.95	85.08%
270-5120-4020	INMATE SUPPLIES COST	47,000.00	14,103.92	45,449.03	1,482.92	68.05	0.14%
270-5120-4090	INSURANCE	60,000.00	0.00	22,594.24	0.00	37,405.76	62.34%
270-5120-4120	JAIL MEDICAL COSTS	1,473,960.00	139,937.21	1,269,348.29	0.00	204,611.71	13.88%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	400.00	7,200.00	2,400.00	5,400.00	36.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	37,000.00	74.44	15,090.16	0.00	21,909.84	59.22%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
270-5120-4250	TRAVEL/MILEAGE	40,000.00	5,000.00	9,342.34	2,700.00	27,957.66	69.89%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	4,562.71	17,499.20	692.55	1,808.25	9.04%
270-5120-4370	UTILITIES-BCJ	340,000.00	38,209.24	347,205.09	0.00	-7,205.09	-2.12%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	669.03	5,510.64	0.00	9,489.36	63.26%
270-5120-4620	COPIER RENTAL	1,500.00	92.13	1,326.93	0.00	173.07	11.54%
270-5120-4820	UNIFORMS	10,800.00	1,052.76	6,262.99	4,707.83	-170.82	-1.58%
40 Total:		2,485,260.00	204,101.44	1,823,942.69	23,933.30	637,384.01	25.65%
50 - CAPITAL OUTLAY							
270-5120-5750	MACH/EQUIP (INVENTORIED)	50,000.00	13,195.36	16,785.36	32,819.07	395.57	0.79%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	110,000.00	5,034.99	16,026.36	82,803.44	11,170.20	10.15%
50 Total:		160,000.00	18,230.35	32,811.72	115,622.51	11,565.77	7.23%
5120 Total..		11,565,396.34	878,296.00	9,270,761.49	203,830.64	2,090,804.21	18.08%
270 Total:		0.00	-777.78	109,512.04	203,830.64	-313,342.68	0.00%
290 - GRANTS							
290-3120-2700	VIAPATH GRANT	0.00	0.00	35,000.00	0.00	-35,000.00	0.00%
290-3310-4200	CAPCOG 911 DB MAINT	128,240.00	0.00	96,180.57	0.00	32,059.43	25.00%
290-3310-5910	CAPCOG -ADRC EMERG KITS	0.00	0.00	29,180.07	0.00	-29,180.07	0.00%
290-3310-5930	CAPCOG HHW EVENTS	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
290-3330-4000	INDIGENT DEFENSE FORMULA	37,500.00	0.00	375,813.95	0.00	-338,313.95	-902.17%
290-3330-4052	VETRIDE	50,000.00	79.23	43,346.42	0.00	6,653.58	13.31%
290-3330-4910	CHAPTER 19	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
290-3330-5690	TEXAS VINE (OAG)	20,000.00	2,620.51	5,839.23	0.00	14,160.77	70.80%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	7,945.08	0.00	-7,945.08	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRA...	32,980.00	28,001.63	51,957.39	0.00	-18,977.39	-57.54%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
290-3350-6453	BCSO VICTIM LIAISON	55,066.58	0.00	48,471.75	0.00	6,594.83	11.98%
290-3360-6500	MITTE FOUNDATION	0.00	0.00	12,600.00	0.00	-12,600.00	0.00%
290-3370-4800	TIDC EQUIPMENTGRANT	52,791.00	0.00	0.00	0.00	52,791.00	100.00%
290-3600-1000	INTEREST	0.00	759.47	-2,833.04	0.00	2,833.04	0.00%
290-3710-5900	LOCAL GRANT MATCH/CONTR...	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019							
30 - SUPPLIES							
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	0.00	26.11	0.00	2,473.89	98.96%
30 Total:		2,500.00	0.00	26.11	0.00	2,473.89	98.96%
40 - OTHER CHARGES & SERVICES							
290-4052-4000	CONTRACT DRIVERS	45,000.00	1,437.00	33,252.00	0.00	11,748.00	26.11%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	0.00	909.73	0.00	1,590.27	63.61%
40 Total:		47,500.00	1,437.00	34,161.73	0.00	13,338.27	28.08%
4052 Total..		50,000.00	1,437.00	34,187.84	0.00	15,812.16	31.62%
4060 - EMERGENCY MANAGEMENT							
30 - SUPPLIES							
290-4060-3311	SUPPLIES- EM KITS	0.00	23,787.15	23,926.07	0.00	-23,926.07	0.00%
30 Total:		0.00	23,787.15	23,926.07	0.00	-23,926.07	0.00%
40 - OTHER CHARGES & SERVICES							
290-4060-4000	CONTRACT SERVICES (HAZARD...	0.00	5,254.00	5,254.00	0.00	-5,254.00	0.00%
40 Total:		0.00	5,254.00	5,254.00	0.00	-5,254.00	0.00%
4060 Total..		0.00	29,041.15	29,180.07	0.00	-29,180.07	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4203 - 911 DATABASE							
10 - PERSONNEL							
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	5,666.82	56,974.27	0.00	27,747.33	32.75%
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	0.00	510.00	40.16%
	10 Total:	85,991.60	5,666.82	57,734.27	0.00	28,257.33	32.86%
20 - FRINGE BENEFITS							
290-4203-2010	FICA/MDCR	6,470.93	431.21	4,520.51	0.00	1,950.42	30.14%
290-4203-2020	GROUP INSURANCE	18,177.60	1,350.44	13,093.44	0.00	5,084.16	27.97%
290-4203-2030	RETIREMENT	8,974.72	600.11	6,295.61	0.00	2,679.11	29.85%
290-4203-2040	WORKERS COMP INSURANCE	150.76	7.80	90.03	0.00	60.73	40.28%
290-4203-2050	UNEMPL INSURANCE	42.29	2.82	29.60	0.00	12.69	30.01%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	13.02	135.13	0.00	51.87	27.74%
	20 Total:	34,003.30	2,405.40	24,164.32	0.00	9,838.98	28.94%
30 - SUPPLIES							
290-4203-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	1,591.96	3,408.04	68.16%
	30 Total:	5,000.00	0.00	0.00	1,591.96	3,408.04	68.16%
40 - OTHER CHARGES & SERVICES							
290-4203-4270	TRAVEL/FUEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
290-4203-4541	LICENSING FEES	12,500.00	925.57	10,576.58	0.00	1,923.42	15.39%
	40 Total:	13,500.00	925.57	10,576.58	0.00	2,923.42	21.65%
	4203 Total..	138,494.90	8,997.79	92,475.17	1,591.96	44,427.77	32.08%
4800 - PUBLIC DEFENDERS OFFICE							
50 - CAPITAL OUTLAY							
290-4800-5750	MACH/EQUIPT (Inventoried)	52,791.00	0.00	51,349.36	0.00	1,441.64	2.73%
	50 Total:	52,791.00	0.00	51,349.36	0.00	1,441.64	2.73%
	4800 Total..	52,791.00	0.00	51,349.36	0.00	1,441.64	2.73%
4912 - FY 18 CHAPTER 19							
30 - SUPPLIES							
290-4912-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	30 Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES							
290-4912-4270	CONFERENCE/DUES/TRAINING	5,000.00	395.26	1,957.26	2,454.00	588.74	11.77%
	40 Total:	5,000.00	395.26	1,957.26	2,454.00	588.74	11.77%
	4912 Total..	8,000.00	395.26	1,957.26	2,454.00	3,588.74	44.86%
5120 - COUNTY JAIL							
30 - SUPPLIES							
290-5120-3300	OPERATING SUPPLIES	4,022.22	0.00	0.00	2,533.64	1,488.58	37.01%
	30 Total:	4,022.22	0.00	0.00	2,533.64	1,488.58	37.01%
40 - OTHER CHARGES & SERVICES							
290-5120-4010	PROFESSIONAL SERVICES	450.00	0.00	0.00	450.00	0.00	0.00%
290-5120-4270	CONF/DUES/TRAINING	14,000.00	0.00	0.00	13,834.00	166.00	1.19%
290-5120-4540	SUPPORT/LICENSING FEES	3,527.78	299.00	299.00	2,939.34	289.44	8.20%
	40 Total:	17,977.78	299.00	299.00	17,223.34	455.44	2.53%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY							
290-5120-5750	MACH/EQUIP (INVENTORIED)	13,000.00	1,795.00	1,795.00	10,902.24	302.76	2.33%
	50 Total:	13,000.00	1,795.00	1,795.00	10,902.24	302.76	2.33%
	5120 Total..	35,000.00	2,094.00	2,094.00	30,659.22	2,246.78	6.42%
5600 - COUNTY SHERIFF							
50 - CAPITAL OUTLAY							
290-5600-5750	EQUIPMENT (INVENTORIED)	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
	50 Total:	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
	5600 Total..	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20							
50 - CAPITAL OUTLAY							
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,353.00	0.00	-5,353.00	0.00%
	50 Total:	0.00	0.00	5,353.00	0.00	-5,353.00	0.00%
	5623 Total..	0.00	0.00	5,353.00	0.00	-5,353.00	0.00%
5650 - BSCO CRISIS DIVERSION MATCH							
10 - PERSONNEL							
290-5650-1100	LONGEVITY	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
	10 Total:	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
40 - OTHER CHARGES & SERVICES							
290-5650-4090	VEHICLE INSURANCE	0.00	0.00	583.00	0.00	-583.00	0.00%
	40 Total:	0.00	0.00	583.00	0.00	-583.00	0.00%
	5650 Total..	3,600.00	0.00	583.00	0.00	3,017.00	83.81%
5660 - 5660							
50 - CAPITAL OUTLAY							
290-5660-5760	EQUIPMENT (CAPITALIZED)	0.00	0.00	28,001.63	0.00	-28,001.63	0.00%
	50 Total:	0.00	0.00	28,001.63	0.00	-28,001.63	0.00%
	5660 Total..	0.00	0.00	28,001.63	0.00	-28,001.63	0.00%
5691 - OAG TX VINE (SAVNS)							
40 - OTHER CHARGES & SERVICES							
290-5691-4010	PROFESSIONAL SERVICES	20,000.00	0.00	7,861.53	7,263.32	4,875.15	24.38%
	40 Total:	20,000.00	0.00	7,861.53	7,263.32	4,875.15	24.38%
	5691 Total..	20,000.00	0.00	7,861.53	7,263.32	4,875.15	24.38%
5932 - CAPCOG FY19 HHW							
40 - OTHER CHARGES & SERVICES							
290-5932-4010	HHW COLLECTION EVENT	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
	40 Total:	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
	5932 Total..	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19							
10 - PERSONNEL							
290-6453-1050	VCLG CLERK	38,133.00	0.00	36,733.61	0.00	1,399.39	3.67%
290-6453-2010	FICA/MDCR	2,917.00	0.00	2,917.62	0.00	-0.62	-0.02%
290-6453-2020	GROUP INSURANCE	9,800.00	0.00	9,182.87	0.00	617.13	6.30%
290-6453-2030	RETIREMENT	4,046.00	0.00	4,047.89	0.00	-1.89	-0.05%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
290-6453-2040	WORKERS COMP INSURANCE	68.00	0.00	59.03	0.00	8.97	13.19%
290-6453-2050	UNEMPL INSURANCE	19.00	0.00	19.11	0.00	-0.11	-0.58%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	85.00	0.00	86.58	0.00	-1.58	-1.86%
	10 Total:	55,068.00	0.00	53,046.71	0.00	2,021.29	3.67%
30 - SUPPLIES							
290-6453-3300	OPERATING SUPPLIES	280.00	0.00	0.00	0.00	280.00	100.00%
	30 Total:	280.00	0.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES							
290-6453-4270	TRAVEL/TRAINING	3,300.00	0.00	625.00	0.00	2,675.00	81.06%
	40 Total:	3,300.00	0.00	625.00	0.00	2,675.00	81.06%
	6453 Total..	58,648.00	0.00	53,671.71	0.00	4,976.29	8.49%
6500 - LIBRARY SYSTEM							
40 - OTHER CHARGES & SERVICES							
290-6500-4010	PROFESSIONAL SERVICES	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
	40 Total:	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
50 - CAPITAL OUTLAY							
290-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	0.00	34,620.25	-34,620.25	0.00%
	50 Total:	0.00	0.00	0.00	34,620.25	-34,620.25	0.00%
	6500 Total..	0.00	0.00	0.00	147,613.00	-147,613.00	0.00%
6530 - BERTRAM LIBRARY							
50 - CAPITAL OUTLAY							
290-6530-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,945.08	0.00	-7,945.08	0.00%
290-6530-5760	MACH/EQUIP (CAPITALIZED)	72,600.00	0.00	65,000.00	0.00	7,600.00	10.47%
	50 Total:	72,600.00	0.00	72,945.08	0.00	-345.08	-0.48%
	6530 Total..	72,600.00	0.00	72,945.08	0.00	-345.08	-0.48%
7000 - TRANSFERS OUT							
90 - TRANSFERS							
290-7000-0100	TRANSFERS TO GENERAL FUND	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
	90 Total:	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
	7000 Total..	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
	290 Total:	121,036.32	10,504.36	-268,169.02	189,581.50	199,623.84	164.93%
291 - GRANT-HOT ATTF							
291-3330-5780	HOTATTF	688,146.25	0.00	620,847.70	0.00	67,298.55	9.78%
291-3600-1000	INTEREST	0.00	-594.45	-6,115.18	0.00	6,115.18	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	-6,787.96	62,939.26	0.00	57,939.74	47.93%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	992.84	0.00	15,760.16	94.07%
5784 - HOTATTF							
10 - PERSONNEL							
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,406.40	50,947.04	0.00	3,627.63	6.65%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	89,218.96	0.00	4,601.87	4.90%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.17	75,387.21	0.00	8,396.12	10.02%
291-5784-1100	LONGEVITY	0.00	0.00	4,800.00	0.00	-4,800.00	0.00%
291-5784-1990	OVERTIME	6,589.00	0.00	3,142.44	0.00	3,446.56	52.31%
291-5784-2010	FICA/MDCR	18,569.83	1,416.08	17,594.12	0.00	975.71	5.25%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	38,751.90	0.00	-251.90	-0.65%
291-5784-2030	RETIREMENT	26,807.00	1,960.30	24,368.05	0.00	2,438.95	9.10%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
291-5784-2040	WORKERS COMP INSURANCE	432.67	227.94	2,942.97	0.00	-2,510.30	-580.19%
291-5784-2050	UNEMPL INSURANCE	121.00	9.26	115.08	0.00	5.92	4.89%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	42.56	522.81	0.00	11.61	2.17%
10 Total:		323,732.75	25,689.89	307,790.58	0.00	15,942.17	4.92%
30 - SUPPLIES							
291-5784-3300	SUPPLIES & DIRECT OPERATING	10,440.83	260.00	7,884.29	1,213.32	1,343.22	12.87%
30 Total:		10,440.83	260.00	7,884.29	1,213.32	1,343.22	12.87%
40 - OTHER CHARGES & SERVICES							
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	0.00	63,224.91	0.00	17,258.42	21.44%
291-5784-4001	WILLIAMSON HOTATTF	107,519.50	0.00	0.00	0.00	107,519.50	100.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	97,684.58	0.00	69,039.22	0.00	28,645.36	29.32%
291-5784-4200	CELL PHONES/TRACKING/AIR C...	5,225.00	414.04	4,341.57	0.00	883.43	16.91%
291-5784-4250	TRAVEL/MILEAGE	10,268.50	0.00	2,240.38	2,064.50	5,963.62	58.08%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	9,440.74	12,618.67	241.85	-12,860.52	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	27,555.00	2,304.95	26,698.98	2,231.81	-1,375.79	-4.99%
291-5784-4541	LICENSING FEES	49,844.67	0.00	17,151.35	10,000.00	22,693.32	45.53%
40 Total:		378,580.58	12,159.73	195,315.08	14,538.16	168,727.34	44.57%
50 - CAPITAL OUTLAY							
291-5784-5750	MACH/EQUIP (INVENTORIED)	15,515.34	0.00	3,805.23	6,593.76	5,116.35	32.98%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	189,588.42	0.00	121,748.42	32,840.00	35,000.00	18.46%
50 Total:		205,103.76	0.00	125,553.65	39,433.76	40,116.35	19.56%
5784 Total..		917,857.92	38,109.62	636,543.60	55,185.24	226,129.08	24.64%
291 Total:		92,079.67	45,492.03	-42,121.02	55,185.24	79,015.45	85.81%
292 - GRANT-OFFICE OF THE GOVERNOR							
292-3330-5041	CYBERSECURITY - ASSESMEN...	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
292-3600-1000	INTEREST	0.00	-2.29	-617.00	0.00	617.00	0.00%
5041 - GTL TECHNOLOGY GRANT							
40 - OTHER CHARGES & SERVICES							
292-5041-4000	OTHER	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
40 Total:		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
5041 Total..		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
5043 - CYBERSECURITY -WORKFORCE							
40 - OTHER CHARGES & SERVICES							
292-5043-4270	CONFERENCE/DUES AND FEES	9,003.00	0.00	0.00	0.00	9,003.00	100.00%
292-5043-4541	SUPPORT SERVICES - TYLER	12,200.00	0.00	0.00	0.00	12,200.00	100.00%
40 Total:		21,203.00	0.00	0.00	0.00	21,203.00	100.00%
5043 Total..		21,203.00	0.00	0.00	0.00	21,203.00	100.00%
292 Total:		0.00	2.29	617.00	0.00	-617.00	0.00%
293 - ELECTIONS GRANTS							
293-3350-4920	ELECTIONS-CARES ACT (CFDA 9...	42,500.00	0.00	0.00	0.00	42,500.00	100.00%
293-3350-4922	HAVA ELECTION SECURITY (CF...	0.00	0.00	38,164.40	0.00	-38,164.40	0.00%
4922 - ELECTIONS-HAVA							
40 - OTHER CHARGES & SERVICES							
293-4922-4530	MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
293-4922-4540	SUPPORT FEES/LICENSING FEES	11,440.00	0.00	11,440.00	0.00	0.00	0.00%
	40 Total:	16,440.00	0.00	11,440.00	0.00	5,000.00	30.41%
50 - CAPITAL OUTLAY							
293-4922-5750	VOTING EQUIPMENT	34,560.00	0.00	34,357.29	0.00	202.71	0.59%
	50 Total:	34,560.00	0.00	34,357.29	0.00	202.71	0.59%
	4922 Total..	51,000.00	0.00	45,797.29	0.00	5,202.71	10.20%
	293 Total:	8,500.00	0.00	7,632.89	0.00	867.11	10.20%
296 - SB 22 - Sheriff							
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	914.60	20,324.37	0.00	-20,324.37	0.00%
5120 - COUNTY JAIL							
10 - PERSONNEL							
296-5120-1055	COMMAND STAFF - JAIL CAPTA...	13,340.98	1,026.24	11,955.70	0.00	1,385.28	10.38%
	10 Total:	13,340.98	1,026.24	11,955.70	0.00	1,385.28	10.38%
20 - FRINGE BENEFITS							
296-5120-2010	FICA/MCARE	1,030.00	78.24	939.18	0.00	90.82	8.82%
296-5120-2030	RETIREMENT	1,605.00	108.68	1,304.76	0.00	300.24	18.71%
296-5120-2040	WORKERS COMP	250.00	16.12	200.34	0.00	49.66	19.86%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	6.00	0.00	4.00	40.00%
296-5120-2070	SUPPLEMENTAL DEATH BENEFI...	45.00	2.36	27.96	0.00	17.04	37.87%
	20 Total:	2,940.00	205.90	2,478.24	0.00	461.76	15.71%
	5120 Total..	16,280.98	1,232.14	14,433.94	0.00	1,847.04	11.34%
5600 - COUNTY SHERIFF							
10 - PERSONNEL							
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	4,012.12	46,477.16	0.00	-6,146.64	-15.24%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,080.07	12,930.90	0.00	3,271.52	20.19%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	976.50	0.00	113.16	10.38%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	0.00	54.48	0.00	1,035.18	95.00%
	10 Total:	69,449.85	5,176.01	60,439.04	0.00	9,010.81	12.97%
20 - FRINGE BENEFITS							
296-5600-2010	FICA/MDCR	5,320.00	386.53	4,642.81	0.00	677.19	12.73%
296-5600-2030	RETIREMENT	8,340.00	548.09	6,594.97	0.00	1,745.03	20.92%
296-5600-2040	WORKERS COMP INSUR	1,181.00	81.38	1,012.14	0.00	168.86	14.30%
296-5600-2050	UNEMPL INSURANCE	45.00	2.13	25.66	0.00	19.34	42.98%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.93	141.52	0.00	68.48	32.61%
	20 Total:	15,096.00	1,030.06	12,417.10	0.00	2,678.90	17.75%
30 - SUPPLIES							
296-5600-3300	OPERATING SUPPLIES	9,968.66	0.00	0.00	9,025.00	943.66	9.47%
	30 Total:	9,968.66	0.00	0.00	9,025.00	943.66	9.47%
50 - CAPITAL OUTLAY							
296-5600-5710	ROAD EQUIP (CAPITALIZED)	177,363.10	0.00	22,352.00	155,011.10	0.00	0.00%
296-5600-5750	MACH/EQUIP (INVENTORIED)	8,712.00	0.00	0.00	8,712.00	0.00	0.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	72,641.44	0.00	72,641.44	0.00	0.00	0.00%
	50 Total:	258,716.54	0.00	94,993.44	163,723.10	0.00	0.00%
	5600 Total..	353,231.05	6,206.07	167,849.58	172,748.10	12,633.37	3.58%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5602 - LAW ENFORCEMENT							
10 - PERSONNEL							
296-5602-1056	SERGEANT	0.00	41.91	934.59	0.00	-934.59	0.00%
296-5602-2010	FICA/MDCR	0.00	3.21	73.80	0.00	-73.80	0.00%
296-5602-2030	RETIREMENT	0.00	4.44	102.17	0.00	-102.17	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	0.66	15.72	0.00	-15.72	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.02	0.48	0.00	-0.48	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.09	2.21	0.00	-2.21	0.00%
10 Total:		0.00	50.33	1,128.97	0.00	-1,128.97	0.00%
5602 Total..		0.00	50.33	1,128.97	0.00	-1,128.97	0.00%
296 Total:		19,512.03	6,573.94	-186,911.88	172,748.10	33,675.81	172.59%
297 - SB 22 COUNTY ATTORNEY							
297-3330-4070	SB22	175,000.00	0.00	177,398.27	0.00	-2,398.27	-1.37%
297-3600-1000	INTEREST	0.00	193.25	7,156.94	0.00	-7,156.94	0.00%
4750 - COUNTY ATTORNEY							
10 - PERSONNEL							
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	134,404.80	0.00	13,015.48	8.83%
10 Total:		147,420.28	11,200.40	134,404.80	0.00	13,015.48	8.83%
20 - FRINGE BENEFITS							
297-4750-2010	FICA	11,277.65	845.25	10,139.12	0.00	1,138.53	10.10%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	14,239.98	0.00	1,401.31	8.96%
297-4750-2040	WORKERS COMP	262.75	7.97	97.77	0.00	164.98	62.79%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	67.20	0.00	6.51	8.83%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	305.76	0.00	18.56	5.72%
20 Total:		27,579.72	2,070.69	24,849.83	0.00	2,729.89	9.90%
4750 Total..		175,000.00	13,271.09	159,254.63	0.00	15,745.37	9.00%
297 Total:		0.00	13,077.84	-25,300.58	0.00	25,300.58	0.00%
298 - SB22 DISTRICT ATTORNEY							
298-3330-4070	SB22	275,000.00	0.00	331,113.50	0.00	-56,113.50	-20.40%
298-3600-1000	INTEREST EARNED	0.00	610.24	16,572.64	0.00	-16,572.64	0.00%
4850 - DISTRICT ATTORNEY							
10 - PERSONNEL							
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	9,721.08	0.00	-221.08	-2.33%
298-4850-1056	INVESTIGATOR	28,000.00	4,667.56	31,505.80	0.00	-3,505.80	-12.52%
298-4850-1200	ATTORNEY	192,180.00	30,233.04	172,448.06	0.00	19,731.94	10.27%
298-4850-2010	FICA/MDCR	17,000.00	2,627.71	15,755.10	0.00	1,244.90	7.32%
298-4850-2030	RETIREMENT	26,700.00	3,773.31	22,749.64	0.00	3,950.36	14.80%
298-4850-2040	WORKERS COMP INSURANCE	800.00	95.96	659.57	0.00	140.43	17.55%
298-4850-2050	UNEMPL INSURANCE	150.00	17.79	107.16	0.00	42.84	28.56%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	81.94	490.76	0.00	179.24	26.75%
10 Total:		275,000.00	42,228.07	253,437.17	0.00	21,562.83	7.84%
4850 Total..		275,000.00	42,228.07	253,437.17	0.00	21,562.83	7.84%
298 Total:		0.00	41,617.83	-94,248.97	0.00	94,248.97	0.00%
299 - TIDC - IMPROVEMENT							
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	-35,348.56	0.00	35,348.56	0.00%
299-3600-1000	INTEREST	0.00	-151.37	-1,869.10	0.00	1,869.10	0.00%
299 Total:		0.00	-151.37	-37,217.66	0.00	37,217.66	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
300 - R & B, GENERAL							
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	35,537.94	6,148,429.04	0.00	76,423.56	1.23%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	2,605.81	29,672.02	0.00	-3,672.02	-14.12%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAX...	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	4,676.81	52,712.07	0.00	-34,712.07	-192.84%
300-3210-2000	MOTOR VEHICLE REGISTRATIO...	352,000.00	0.00	353,000.00	0.00	-1,000.00	-0.28%
300-3210-3000	OPTIONAL COUNTY FEE	550,000.00	54,430.00	591,600.00	0.00	-41,600.00	-7.56%
300-3340-1000	GROSS AXLE WHT FEE (SEMI A...	50,000.00	0.00	25,629.96	0.00	24,370.04	48.74%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	35,000.00	0.00	35,130.39	0.00	-130.39	-0.37%
300-3600-1000	INTEREST EARNED	200,000.00	19,956.81	292,690.12	0.00	-92,690.12	-46.35%
300-3700-0000	OTHER REVENUE	0.00	0.00	1,655.09	0.00	-1,655.09	0.00%
6100 - ROAD & BRIDGE, GENERAL							
10 - PERSONNEL							
300-6100-1070	P/T WAGES	8,800.00	1,350.00	5,287.50	0.00	3,512.50	39.91%
	10 Total:	8,800.00	1,350.00	5,287.50	0.00	3,512.50	39.91%
30 - SUPPLIES							
300-6100-3310	GASOLINE/DIESEL/OIL	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
	30 Total:	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES							
300-6100-4010	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	34,601.00	15,399.00	30.80%
300-6100-4510	RSV VEHICLE REPAIR & MAINT	188,000.00	984.63	38,020.82	1,015.47	148,963.71	79.24%
300-6100-4980	LONG TERM PROJECTS	600,000.00	0.00	300,000.00	0.00	300,000.00	50.00%
	40 Total:	838,000.00	984.63	338,020.82	35,616.47	464,362.71	55.41%
50 - CAPITAL OUTLAY							
300-6100-5700	ROAD EQUIPMENT	450,000.00	0.00	0.00	65,117.65	384,882.35	85.53%
	50 Total:	450,000.00	0.00	0.00	65,117.65	384,882.35	85.53%
	6100 Total..	1,300,000.00	2,334.63	343,308.32	100,734.12	855,957.56	65.84%
7000 - TRANSFERS OUT							
90 - TRANSFERS							
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	105,547.16	1,306,255.66	0.00	1,150,799.94	46.84%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	71,058.93	1,347,529.02	0.00	410,626.98	23.36%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	192,128.58	1,626,067.03	0.00	279,224.67	14.66%
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	121,068.64	1,466,296.36	0.00	770,053.68	34.43%
	90 Total:	8,356,853.34	489,803.31	5,746,148.07	0.00	2,610,705.27	31.24%
	7000 Total..	8,356,853.34	489,803.31	5,746,148.07	0.00	2,610,705.27	31.24%
	300 Total:	2,200,000.74	374,930.57	-1,441,062.30	100,734.12	3,540,328.92	160.92%
310 - R & B, PCT #1							
310-3900-0300	TRANSFERS IN FRM R&B GENE...	2,457,056.00	105,547.16	1,306,255.66	0.00	1,150,800.34	46.84%
6110 - ROAD & BRIDGE, PCT 1							
10 - PERSONNEL							
310-6110-1100	LONGEVITY	16,940.00	0.00	18,380.00	0.00	-1,440.00	-8.50%
310-6110-1400	LABOR	488,755.88	37,594.06	447,567.28	0.00	41,188.60	8.43%
310-6110-1800	TEMPORARY	100,000.00	5,061.00	59,309.00	0.00	40,691.00	40.69%
310-6110-1990	OVERTIME	2,000.00	0.00	567.00	0.00	1,433.00	71.65%
310-6110-2010	FICA/MDCR	70,000.00	3,056.58	38,453.25	0.00	31,546.75	45.07%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	90,421.10	0.00	7,578.90	7.73%
310-6110-2030	RETIREMENT	95,000.00	4,000.26	49,598.72	0.00	45,401.28	47.79%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	756.59	9,538.73	0.00	-538.73	-5.99%
310-6110-2050	UNEMPL INSURANCE	450.00	21.43	264.07	0.00	185.93	41.32%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	86.90	1,063.60	0.00	936.40	46.82%
	10 Total:	882,145.88	58,796.92	715,162.75	0.00	166,983.13	18.93%
30 - SUPPLIES							
310-6110-3300	OPERATING SUPPLIES	1,126,965.80	36,667.95	350,356.33	318,597.61	458,011.86	40.64%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	6,303.45	52,125.89	0.00	22,874.11	30.50%
	30 Total:	1,201,965.80	42,971.40	402,482.22	318,597.61	480,885.97	40.01%
40 - OTHER CHARGES & SERVICES							
310-6110-4010	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	383.90	2,833.96	0.00	-333.96	-13.36%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	476.41	350.00	1,273.59	60.65%
310-6110-4370	UTILITIES	14,000.00	325.34	12,908.33	0.00	1,091.67	7.80%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI...	82,000.00	2,363.84	49,887.40	5,385.24	26,727.36	32.59%
310-6110-4820	UNIFORMS	2,563.55	705.76	2,693.55	0.00	-130.00	-5.07%
310-6110-4990	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	100.00%
	40 Total:	178,663.55	3,778.84	68,799.65	5,735.24	104,128.66	58.28%
50 - CAPITAL OUTLAY							
310-6110-5710	ROAD EQUIP (CAPITALIZED)	109,900.00	0.00	0.00	0.00	109,900.00	100.00%
310-6110-5750	MACH/EQUIP (INVENTORIED)	4,950.77	0.00	4,950.77	0.00	0.00	0.00%
310-6110-5760	MACH/EQUIP (CAPITALIZED)	69,430.00	0.00	69,430.00	0.00	0.00	0.00%
	50 Total:	184,280.77	0.00	74,380.77	0.00	109,900.00	59.64%
60 - DEBT SERVICE							
310-6110-6700	INTEREST	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	60 Total:	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	6110 Total..	2,457,056.00	105,547.16	1,271,612.76	324,332.85	861,110.39	35.05%
	310 Total:	0.00	0.00	-34,642.90	324,332.85	-289,689.95	0.00%
320 - R & B, PCT #2							
320-3900-0300	TRANSFERS IN FRM R&B GENE...	1,758,155.00	71,058.93	1,347,529.02	0.00	410,625.98	23.36%
6120 - ROAD & BRIDGE, PCT 2							
10 - PERSONNEL							
320-6120-1100	LONGEVITY	11,900.00	0.00	8,400.00	0.00	3,500.00	29.41%
320-6120-1400	LABOR	469,773.82	35,730.70	408,031.05	0.00	61,742.77	13.14%
320-6120-1800	TEMPORARY	100,000.00	3,570.00	54,859.00	0.00	45,141.00	45.14%
320-6120-1990	OVERTIME	7,000.00	456.72	8,352.39	0.00	-1,352.39	-19.32%
320-6120-2010	FICA/MDCR	40,000.00	2,841.60	34,514.10	0.00	5,485.90	13.71%
320-6120-2020	GROUP INSURANCE	98,000.00	8,213.62	78,671.62	0.00	19,328.38	19.72%
320-6120-2030	RETIREMENT	58,150.00	3,851.32	45,084.66	0.00	13,065.34	22.47%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	702.47	8,641.55	0.00	-641.55	-8.02%
320-6120-2050	UNEMPL INSURANCE	500.00	19.99	241.08	0.00	258.92	51.78%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	83.66	967.56	0.00	232.44	19.37%
	10 Total:	794,523.82	55,470.08	647,763.01	0.00	146,760.81	18.47%
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	767,008.16	2,411.05	449,786.64	56,562.78	260,658.74	33.98%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	65,000.00	6,919.79	61,831.48	0.00	3,168.52	4.87%
	30 Total:	832,008.16	9,330.84	511,618.12	56,562.78	263,827.26	31.71%
40 - OTHER CHARGES & SERVICES							
320-6120-4010	PROFESSIONAL SERVICES	4,600.00	0.00	600.00	0.00	4,000.00	86.96%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	168.88	3,526.80	0.00	-1,026.80	-41.07%
320-6120-4250	TRAVEL/MILEAGE	750.00	0.00	0.00	0.00	750.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	3,000.00	0.00	1,752.82	629.50	617.68	20.59%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
320-6120-4370	UTILITIES	7,000.00	827.37	6,046.32	0.00	953.68	13.62%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI...	80,000.00	5,142.70	54,195.74	17,284.24	8,520.02	10.65%
320-6120-4520	REPAIR & MAINTENANCE	1,500.00	0.00	577.94	0.00	922.06	61.47%
320-6120-4820	UNIFORMS	7,000.00	119.06	5,184.04	1,567.00	248.96	3.56%
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	0.00	386.00	77.20%
40 Total:		106,850.00	6,258.01	71,997.66	19,480.74	15,371.60	14.39%
50 - CAPITAL OUTLAY							
320-6120-5750	MACH/EQUIP (INVENTORIED)	9,900.00	0.00	2,553.20	714.00	6,632.80	67.00%
50 Total:		9,900.00	0.00	2,553.20	714.00	6,632.80	67.00%
60 - DEBT SERVICE							
320-6120-6700	INTEREST	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
60 Total:		10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6120 Total..		1,753,281.98	71,058.93	1,244,719.36	76,757.52	431,805.10	24.63%
320 Total:		-4,873.02	0.00	-102,809.66	76,757.52	21,179.12	-434.62%
330 - R & B, PCT #3							
330-3900-0300	TRANSFERS IN FRM R&B GENE...	1,905,291.70	192,128.58	1,626,067.03	0.00	279,224.67	14.66%
6130 - ROAD & BRIDGE, PCT 3							
10 - PERSONNEL							
330-6130-1100	LONGEVITY	9,720.00	0.00	9,340.00	0.00	380.00	3.91%
330-6130-1400	LABOR	478,255.22	36,787.66	441,663.52	0.00	36,591.70	7.65%
330-6130-1800	TEMPORARY	100,000.00	6,510.00	60,704.00	0.00	39,296.00	39.30%
330-6130-1990	OVERTIME	4,000.00	268.88	10,373.68	0.00	-6,373.68	-159.34%
330-6130-2010	FICA/MDCR	37,000.00	3,289.13	39,472.24	0.00	-2,472.24	-6.68%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	90,421.10	0.00	7,578.90	7.73%
330-6130-2030	RETIREMENT	51,000.00	3,943.33	49,047.46	0.00	1,952.54	3.83%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	771.16	9,397.15	0.00	2,602.85	21.69%
330-6130-2050	UNEMPL INSURANCE	500.00	21.89	262.20	0.00	237.80	47.56%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	85.66	1,052.49	0.00	47.51	4.32%
10 Total:		791,575.22	59,897.81	711,733.84	0.00	79,841.38	10.09%
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	622,100.46	102,973.94	522,216.80	64,725.27	35,158.39	5.65%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	209.92	44,185.26	8,500.44	22,314.30	29.75%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30 Total:		697,600.46	103,183.86	566,402.06	73,225.71	57,972.69	8.31%
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	18,531.00	31,024.94	43,239.00	736.06	0.98%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	75.23	827.44	0.00	1,172.56	58.63%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	952.82	0.00	1,047.18	52.36%
330-6130-4370	UTILITIES	5,000.00	626.78	5,036.23	0.00	-36.23	-0.72%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAI...	75,000.00	9,793.90	53,571.42	22,505.85	-1,077.27	-1.44%
330-6130-4820	UNIFORMS	4,900.00	0.00	4,740.46	0.00	159.54	3.26%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
40 Total:		164,900.00	29,026.91	96,153.31	65,744.85	3,001.84	1.82%
50 - CAPITAL OUTLAY							
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	239,983.00	0.00	0.00	0.00%
50 Total:		239,983.00	0.00	239,983.00	0.00	0.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
60 - DEBT SERVICE							
340-6130-6700	INTEREST	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	60 Total:	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	6130 Total..	1,904,058.68	192,108.58	1,625,059.58	138,970.56	140,028.54	7.35%
	330 Total:	-1,233.02	-20.00	-1,007.45	138,970.56	-139,196.13	1,289.04%
340 - R & B, PCT #4							
340-3900-0300	TRANSFERS IN FRM R&B GENE...	2,236,350.04	121,068.64	1,466,296.36	0.00	770,053.68	34.43%
6140 - ROAD & BRIDGE, PCT 4							
10 - PERSONNEL							
340-6140-1100	LONGEVITY	11,620.00	0.00	12,340.00	0.00	-720.00	-6.20%
340-6140-1400	LABOR	420,520.24	32,160.46	385,925.54	0.00	34,594.70	8.23%
340-6140-1800	TEMPORARY	100,000.00	7,728.00	79,726.00	0.00	20,274.00	20.27%
340-6140-1990	OVERTIME	6,000.00	257.34	5,728.63	0.00	271.37	4.52%
340-6140-2010	FICA/MDCR	33,000.00	2,937.00	35,542.84	0.00	-2,542.84	-7.71%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	77,497.32	0.00	6,502.68	7.74%
340-6140-2030	RETIREMENT	45,000.00	3,452.10	42,936.24	0.00	2,063.76	4.59%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	474.73	5,743.92	0.00	1,256.08	17.94%
340-6140-2050	UNEMPL INSURANCE	300.00	20.17	239.03	0.00	60.97	20.32%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	74.97	920.80	0.00	379.20	29.17%
	10 Total:	708,740.24	54,150.57	646,600.32	0.00	62,139.92	8.77%
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	1,016,769.40	54,243.97	604,093.40	174,641.74	238,034.26	23.41%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	7,632.30	34,502.73	0.00	40,497.27	54.00%
340-6140-3700	DONATIONS	0.00	0.00	-250.00	0.00	250.00	0.00%
	30 Total:	1,091,769.40	61,876.27	638,346.13	174,641.74	278,781.53	25.53%
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	0.00	30,062.00	0.00	44,938.00	59.92%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	37.22	409.33	0.00	1,590.67	79.53%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	1,840.73	629.50	-70.23	-2.93%
340-6140-4370	UTILITIES	8,300.00	786.18	6,218.49	0.00	2,081.51	25.08%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI...	85,000.00	4,218.40	51,388.66	23,481.10	10,130.24	11.92%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,500.00	0.00	2,987.68	0.00	512.32	14.64%
340-6140-4920	CONTRACT LABOR	83,800.00	0.00	34,396.90	48,800.00	603.10	0.72%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	0.00	1,902.36	73.17%
	40 Total:	267,600.00	5,041.80	128,001.43	72,910.60	66,687.97	24.92%
50 - CAPITAL OUTLAY							
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	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	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	82,358.00	0.00	0.00	82,358.00	0.00	0.00%
	50 Total:	157,658.00	0.00	0.00	155,658.00	2,000.00	1.27%
60 - DEBT SERVICE							
340-6140-6700	INTEREST	10,000.00	0.00	10,787.38	0.00	-787.38	-7.87%
	60 Total:	10,000.00	0.00	10,787.38	0.00	-787.38	-7.87%
	6140 Total..	2,235,767.64	121,068.64	1,423,735.26	403,210.34	408,822.04	18.29%
	340 Total:	-582.40	0.00	-42,561.10	403,210.34	-361,231.64	42,024.66%
490 - 2025 Flood Recovery							
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	38,322.92	0.00	561,677.08	93.61%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
490-3600-1000	INTEREST	0.00	205.12	5,269.42	0.00	-5,269.42	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVER...	0.00	0.00	11,236.50	0.00	-11,236.50	0.00%
490-3900-5610	TRANSFERS IN FRM GENERAL	0.00	0.00	723,972.44	0.00	-723,972.44	0.00%
4090 - NONDEPARTMENTAL							
30 - SUPPLIES							
490-4090-3300	OPERATING SUPPLIES	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	30 Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
	4090 Total..	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
6110 - ROAD & BRIDGE, PCT 1							
30 - SUPPLIES							
490-6110-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	6110 Total..	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
6120 - ROAD & BRIDGE, PCT 2							
30 - SUPPLIES							
490-6120-3300	OPERATING SUPPLIES	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
	30 Total:	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
	6120 Total..	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
6130 - ROAD & BRIDGE, PCT 3							
30 - SUPPLIES							
490-6130-3300	OPERATING SUPPLIES	100,000.00	0.00	31,624.22	0.00	68,375.78	68.38%
	30 Total:	100,000.00	0.00	31,624.22	0.00	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES							
490-6130-4010	PROFESSIONAL SERVICES	0.00	0.00	594,441.20	0.00	-594,441.20	0.00%
	40 Total:	0.00	0.00	594,441.20	0.00	-594,441.20	0.00%
	6130 Total..	100,000.00	0.00	626,065.42	0.00	-526,065.42	-526.07%
6140 - ROAD & BRIDGE, PCT 4							
30 - SUPPLIES							
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	30 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	6140 Total..	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	490 Total:	0.00	-205.12	-127,333.97	273.11	127,060.86	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE							
491-3330-4070	RURAL COUNTY AMBULANCE S...	350,000.00	0.00	350,000.00	0.00	0.00	0.00%
491-3600-1000	INTEREST	0.00	1,311.47	2,718.05	0.00	-2,718.05	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
491-4090-5710	ROAD EQUIP (CAPITALIZED)	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
	50 Total:	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
	4090 Total..	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
	491 Total:	0.00	-1,311.47	-352,718.05	0.00	352,718.05	0.00%
492 - SB3 GRANT- SIRENS							
492-3600-1000	INTEREST	0.00	-43.99	-50.11	0.00	50.11	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4090 - NONDEPARTMENTAL							
40 - OTHER CHARGES & SERVICES							
492-4090-4010	PROFESSIONAL SVCS	0.00	0.00	11,780.00	355,385.00	-367,165.00	0.00%
	40 Total:	0.00	0.00	11,780.00	355,385.00	-367,165.00	0.00%
	4090 Total..	0.00	0.00	11,780.00	355,385.00	-367,165.00	0.00%
	492 Total:	0.00	43.99	11,830.11	355,385.00	-367,215.11	0.00%
501 - 2018 FLOOD RECOVERY							
501-3600-1000	INTEREST	0.00	253.78	3,057.12	0.00	-3,057.12	0.00%
	501 Total:	0.00	253.78	3,057.12	0.00	-3,057.12	0.00%
504 - COURTHOUSE SECURITY							
504-3400-1310	COURTHOUSE SECURITY	22,000.00	0.00	34,413.44	0.00	-12,413.44	-56.42%
504-3600-1000	INTEREST	0.00	-79.33	-8,151.38	0.00	8,151.38	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	67,045.66	768,716.78	0.00	164,796.97	17.65%
5602 - LAW ENFORCEMENT							
10 - PERSONNEL							
504-5602-1056	SERGEANT	85,497.39	6,575.40	76,634.30	0.00	8,863.09	10.37%
504-5602-1057	CORPORAL	82,314.96	6,030.14	28,309.28	0.00	54,005.68	65.61%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	488,054.14	36,641.87	431,897.01	0.00	56,157.13	11.51%
504-5602-1100	LONGEVITY	10,760.00	0.00	10,760.00	0.00	0.00	0.00%
504-5602-1105	CERTIFICATE PAY	8,000.00	715.34	7,361.03	0.00	638.97	7.99%
504-5602-1990	OVERTIME	10,000.00	109.67	4,952.88	0.00	5,047.12	50.47%
504-5602-2010	FICA/MDCR	55,000.00	3,611.26	41,986.84	0.00	13,013.16	23.66%
504-5602-2020	GROUP INSURANCE	126,000.00	10,568.70	103,798.79	0.00	22,201.21	17.62%
504-5602-2030	RETIREMENT	80,000.00	5,302.67	61,028.14	0.00	18,971.86	23.71%
504-5602-2040	WORKERS COMP INSUR	11,500.00	786.25	9,343.23	0.00	2,156.77	18.75%
504-5602-2050	UNEMPL INSURANCE	1,000.00	25.05	288.21	0.00	711.79	71.18%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	115.16	1,309.98	0.00	690.02	34.50%
	10 Total:	960,126.49	70,481.51	777,669.69	0.00	182,456.80	19.00%
40 - OTHER CHARGES & SERVICES							
504-5602-4900	JURY EXPENSE	1,500.00	89.99	1,297.60	0.00	202.40	13.49%
	40 Total:	1,500.00	89.99	1,297.60	0.00	202.40	13.49%
	5602 Total..	961,626.49	70,571.50	778,967.29	0.00	182,659.20	18.99%
	504 Total:	6,112.74	3,605.17	-16,011.55	0.00	22,124.29	361.94%
505 - JAIL COMMISSARY							
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	20,457.08	368,838.52	0.00	-213,838.52	-137.96%
505-3600-1050	INTEREST EARNED	0.00	2,451.67	28,181.86	0.00	-28,181.86	0.00%
5132 - JAIL COMMISSARY							
10 - PERSONNEL							
505-5132-1040	CLERK/ SUPPORT STAFF	57,824.00	0.00	34,027.20	0.00	23,796.80	41.15%
505-5132-1100	LONGEVITY	2,480.00	0.00	2,480.00	0.00	0.00	0.00%
	10 Total:	60,304.00	0.00	36,507.20	0.00	23,796.80	39.46%
20 - FRINGE BENEFITS							
505-5132-2010	FICA/MDCR	8,263.00	0.00	2,711.11	0.00	5,551.89	67.19%
505-5132-2020	GROUP INSURANCE	18,000.00	0.00	8,807.25	0.00	9,192.75	51.07%
505-5132-2030	RETIREMENT	11,459.29	0.00	4,034.15	0.00	7,425.14	64.80%
505-5132-2040	WORKERS COMP INSUR	1,800.00	0.00	632.74	0.00	1,167.26	64.85%
505-5132-2050	UNEMPL INSURANCE	100.00	0.00	19.00	0.00	81.00	81.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	0.00	86.00	0.00	164.00	65.60%
	20 Total:	39,872.29	0.00	16,290.25	0.00	23,582.04	59.14%
30 - SUPPLIES							
505-5132-3110	INMATE POSTAGE	5,000.00	0.00	724.34	0.00	4,275.66	85.51%
505-5132-3300	SUPPLIES	75,000.00	782.80	5,608.00	46,244.25	23,147.75	30.86%
505-5132-3360	COMMISSARY SALES EXP	9,000.00	0.00	44,354.87	15,776.03	-51,130.90	-568.12%
	30 Total:	89,000.00	782.80	50,687.21	62,020.28	-23,707.49	-26.64%
40 - OTHER CHARGES & SERVICES							
505-5132-4510	VEHICLE EXPENSE	2,000.00	453.72	2,203.58	0.00	-203.58	-10.18%
505-5132-4540	SUPPORT/LICENSING FEES	16,000.00	0.00	13,097.14	0.00	2,902.86	18.14%
505-5132-4560	INMATE TV	14,500.00	1,563.88	7,819.40	0.00	6,680.60	46.07%
	40 Total:	32,500.00	2,017.60	23,120.12	0.00	9,379.88	28.86%
50 - CAPITAL OUTLAY							
505-5132-5710	ROAD EQUIP (CAPITALIZED)	3,050.00	0.00	3,043.95	0.00	6.05	0.20%
505-5132-5750	MACH/EQUIP (INVENTORIED)	75,550.00	17,911.50	39,717.91	35,823.00	9.09	0.01%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	16,550.15	33,100.31	0.00	6,899.69	17.25%
	50 Total:	118,600.00	34,461.65	75,862.17	35,823.00	6,914.83	5.83%
	5132 Total..	340,276.29	37,262.05	202,466.95	97,843.28	39,966.06	11.75%
	505 Total:	185,276.29	14,353.30	-194,553.43	97,843.28	281,986.44	152.20%
510 - BLOOD DRAW PROGRAM							
510-3400-1112	BLOOD DRAW FEES	12,000.00	0.00	11,840.95	0.00	159.05	1.33%
510-3600-1000	INTEREST EARNED	0.00	206.36	2,542.37	0.00	-2,542.37	0.00%
4740 - BLOOD DRAW PROGRAM							
30 - SUPPLIES							
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	929.00	0.00	1,071.00	53.55%
	30 Total:	2,000.00	0.00	929.00	0.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES							
510-4740-4930	CONTRACT SERVICES	10,000.00	900.00	8,925.00	0.00	1,075.00	10.75%
	40 Total:	10,000.00	900.00	8,925.00	0.00	1,075.00	10.75%
	4740 Total..	12,000.00	900.00	9,854.00	0.00	2,146.00	17.88%
	510 Total:	0.00	693.64	-4,529.32	0.00	4,529.32	0.00%
514 - LEOSE TRAINING							
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	-400.00	0.00	400.00	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	1,517.60	0.00	-517.60	-51.76%
514-3340-7002	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	1,413.13	0.00	-413.13	-41.31%
514-3340-7003	LEOSE- CONSTABLE PCT #3	1,000.00	-257.94	630.87	0.00	369.13	36.91%
514-3340-7004	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	1,413.10	0.00	-413.10	-41.31%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	17,496.92	0.00	-8,996.92	-105.85%
514-3600-1000	INTEREST EARNED	0.00	152.08	2,314.68	0.00	-2,314.68	0.00%
4850 - DISTRICT ATTORNEY							
40 - OTHER CHARGES & SERVICES							
514-4850-4270	LEOSE-DIST ATTY	0.00	1,117.86	1,592.86	0.00	-1,592.86	0.00%
	40 Total:	0.00	1,117.86	1,592.86	0.00	-1,592.86	0.00%
	4850 Total..	0.00	1,117.86	1,592.86	0.00	-1,592.86	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1							
40 - OTHER CHARGES & SERVICES							
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	5510 Total..	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5520 - CONSTABLE PCT #2							
40 - OTHER CHARGES & SERVICES							
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	5520 Total..	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5530 - CONSTABLE PCT #3							
40 - OTHER CHARGES & SERVICES							
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	395.00	0.00	605.00	60.50%
	40 Total:	1,000.00	0.00	395.00	0.00	605.00	60.50%
	5530 Total..	1,000.00	0.00	395.00	0.00	605.00	60.50%
5540 - CONSTABLE PCT #4							
40 - OTHER CHARGES & SERVICES							
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	687.37	0.00	312.63	31.26%
	40 Total:	1,000.00	0.00	687.37	0.00	312.63	31.26%
	5540 Total..	1,000.00	0.00	687.37	0.00	312.63	31.26%
5600 - COUNTY SHERIFF							
40 - OTHER CHARGES & SERVICES							
514-5600-4270	LEOSE-SHERIFF	8,500.00	1,725.00	27,447.44	7,761.00	-26,708.44	-314.22%
	40 Total:	8,500.00	1,725.00	27,447.44	7,761.00	-26,708.44	-314.22%
	5600 Total..	8,500.00	1,725.00	27,447.44	7,761.00	-26,708.44	-314.22%
	514 Total:	0.00	2,948.72	5,736.37	7,761.00	-13,497.37	0.00%
600 - DEBT SERVICE							
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	33,634.37	5,863,227.45	0.00	-166,271.93	-2.92%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	3,291.98	23,681.99	0.00	16,318.01	40.80%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	4,771.00	53,290.72	0.00	-3,290.72	-6.58%
600-3600-1000	INTEREST EARNED	150,000.00	8,940.46	119,865.37	0.00	30,134.63	20.09%
6800 - BANCORP SOUTH EQUIPMENT							
60 - DEBT SERVICE							
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	60,310.00	0.00	504,150.00	89.32%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	0.00	14,477.69	100.00%
	60 Total:	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%
	6800 Total..	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%
6810 - 6810							
60 - DEBT SERVICE							
600-6810-6100	PRINCIPAL	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00%
600-6810-6500	INTEREST	111,644.50	0.00	111,644.50	0.00	0.00	0.00%
	60 Total:	1,211,644.50	0.00	1,211,644.50	0.00	0.00	0.00%
	6810 Total..	1,211,644.50	0.00	1,211,644.50	0.00	0.00	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)							
40 - OTHER CHARGES & SERVICES							
600-6890-4990	MISCELLANEOUS	0.00	0.00	600.00	0.00	-600.00	0.00%
40 Total:		0.00	0.00	600.00	0.00	-600.00	0.00%
60 - DEBT SERVICE							
600-6890-6100	PRINCIPAL	855,000.00	0.00	855,000.00	0.00	0.00	0.00%
600-6890-6500	INTEREST	147,528.00	0.00	147,528.00	0.00	0.00	0.00%
60 Total:		1,002,528.00	0.00	1,002,528.00	0.00	0.00	0.00%
6890 Total..		1,002,528.00	0.00	1,003,128.00	0.00	-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	0.00%
600-6920-6500	INTEREST	5,022.00	0.00	5,022.00	0.00	0.00	0.00%
60 Total:		410,022.00	0.00	410,022.00	0.00	0.00	0.00%
6920 Total..		410,022.00	0.00	410,022.00	0.00	0.00	0.00%
6932 - SERIES 2020 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6932-4990	MISC CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
40 Total:		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL	1,830,000.00	0.00	1,830,000.00	0.00	0.00	0.00%
600-6932-6500	INTEREST	32,100.00	11,475.00	32,100.00	0.00	0.00	0.00%
60 Total:		1,862,100.00	11,475.00	1,862,100.00	0.00	0.00	0.00%
6932 Total..		1,863,100.00	11,475.00	1,862,100.00	0.00	1,000.00	0.05%
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL	950,000.00	0.00	950,000.00	0.00	0.00	0.00%
600-6934-6500	INTEREST	36,343.50	12,335.75	36,413.50	0.00	-70.00	-0.19%
60 Total:		986,343.50	12,335.75	986,413.50	0.00	-70.00	-0.01%
6934 Total..		986,343.50	12,335.75	986,413.50	0.00	-70.00	-0.01%
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC	0.00	0.00	400.00	0.00	-400.00	0.00%
40 Total:		0.00	0.00	400.00	0.00	-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	0.00%
600-6935-6500	INTEREST	62,937.50	0.00	62,937.50	0.00	0.00	0.00%
60 Total:		1,137,937.50	0.00	1,137,937.50	0.00	0.00	0.00%
6935 Total..		1,137,937.50	0.00	1,138,337.50	0.00	-400.00	-0.04%
600 Total:		1,253,557.67	-26,827.06	611,889.97	0.00	641,667.70	51.19%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED	0.00	34.89	251,945.87	0.00	-251,945.87	0.00%

Expenditure Report

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5040 - INFORMATION TECHNOLOGY							
40 - OTHER CHARGES & SERVICES							
710-5040-4010	PROFESSIONAL SERVICES	0.00	11,250.00	11,250.00	0.00	-11,250.00	0.00%
	40 Total:	0.00	11,250.00	11,250.00	0.00	-11,250.00	0.00%
50 - CAPITAL OUTLAY							
710-5040-5770	IT INFRASTRUCTURE	1,000,000.00	0.00	248,964.24	179,566.43	571,469.33	57.15%
	50 Total:	1,000,000.00	0.00	248,964.24	179,566.43	571,469.33	57.15%
	5040 Total..	1,000,000.00	11,250.00	260,214.24	179,566.43	560,219.33	56.02%
6895 - Bldgs.							
50 - CAPITAL OUTLAY							
710-6895-5300	BUILDINGS	6,778,496.25	6,577.87	55,436.50	301,835.59	6,421,224.16	94.73%
	50 Total:	6,778,496.25	6,577.87	55,436.50	301,835.59	6,421,224.16	94.73%
	6895 Total..	6,778,496.25	6,577.87	55,436.50	301,835.59	6,421,224.16	94.73%
	710 Total:	7,778,496.25	17,792.98	63,704.87	481,402.02	7,233,389.36	92.99%
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED	0.00	325.61	14,599.29	0.00	-14,599.29	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
719-5120-5550	BUILDING AND IMPROVEMENTS	246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
	50 Total:	246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
	5120 Total..	246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
	719 Total:	246,076.86	-325.61	464,999.71	0.00	-218,922.85	-88.97%
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM	-1,239.20	16,939.77	683,762.26	0.00	-685,001.46	-5,277.72%
720-3600-1030	INTEREST EARNED	0.00	32.70	26,072.01	0.00	-26,072.01	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
720-4090-5300	BUILDINGS	164,276.30	19,479.27	187,683.20	29,069.48	-52,476.38	-31.94%
	50 Total:	164,276.30	19,479.27	187,683.20	29,069.48	-52,476.38	-31.94%
	4090 Total..	164,276.30	19,479.27	187,683.20	29,069.48	-52,476.38	-31.94%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
720-5120-5300	BUILDINGS	336,024.75	0.00	0.00	0.00	336,024.75	100.00%
720-5120-5760	MACH/EQUIPMENT (CAPITALIZ...	28,050.00	0.00	0.00	0.00	28,050.00	100.00%
	50 Total:	364,074.75	0.00	0.00	0.00	364,074.75	100.00%
	5120 Total..	364,074.75	0.00	0.00	0.00	364,074.75	100.00%
5600 - COUNTY SHERIFF							
50 - CAPITAL OUTLAY							
720-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
	50 Total:	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
	5600 Total..	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
720-6100-4010	PROFESSIONAL SVCS	0.00	0.00	240,448.73	71,662.73	-312,111.46	0.00%
	40 Total:	0.00	0.00	240,448.73	71,662.73	-312,111.46	0.00%
	6100 Total..	0.00	0.00	240,448.73	71,662.73	-312,111.46	0.00%
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
720-6140-5200	LAND- ROW ACQUISITIONS	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
	50 Total:	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
	6140 Total..	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
6500 - LIBRARY SYSTEM							
50 - CAPITAL OUTLAY							
720-6500-5300	BUILDINGS	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
	50 Total:	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
	6500 Total..	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
6650 - AGRI LIFE EXT SVC							
50 - CAPITAL OUTLAY							
720-6650-5300	BUILDINGS	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
	50 Total:	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
	6650 Total..	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
720-6955-5512	ROADS-RB2	0.00	0.00	0.00	23,954.00	-23,954.00	0.00%
720-6955-5513	ROADS-RB3	19,707.37	0.00	0.00	0.00	19,707.37	100.00%
720-6955-5514	ROADS-RB4	54,117.06	0.00	0.00	0.00	54,117.06	100.00%
	50 Total:	73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
	6955 Total..	73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
	720 Total:	603,414.68	2,506.80	255,958.91	324,686.21	22,769.56	3.77%
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED	0.00	-185.76	26,028.10	0.00	-26,028.10	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
722-6100-4010	PROFESSIONAL SVCS	0.00	31,078.50	488,231.93	71,036.54	-559,268.47	0.00%
	40 Total:	0.00	31,078.50	488,231.93	71,036.54	-559,268.47	0.00%
	6100 Total..	0.00	31,078.50	488,231.93	71,036.54	-559,268.47	0.00%
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
722-6110-5760	MACH/EQUIPMENT (CAPITALI...	0.00	329,551.40	329,551.40	0.00	-329,551.40	0.00%
	50 Total:	0.00	329,551.40	329,551.40	0.00	-329,551.40	0.00%
	6110 Total..	0.00	329,551.40	329,551.40	0.00	-329,551.40	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
722-6130-5760	MACH/EQUIPMENT (CAPITALI...	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
	50 Total:	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
	6130 Total..	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
722-6140-5200	LAND -ROW ACQUISITIIONS	259,964.36	0.00	0.00	0.00	259,964.36	100.00%
722-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	57,487.60	8,296.14	-65,783.74	0.00%
	50 Total:	259,964.36	0.00	57,487.60	8,296.14	194,180.62	74.70%
	6140 Total..	259,964.36	0.00	57,487.60	8,296.14	194,180.62	74.70%
6650 - AGRI LIFE EXT SVC							
50 - CAPITAL OUTLAY							
722-6650-5300	BUILDINGS	0.00	0.00	434,993.50	0.00	-434,993.50	0.00%
722-6650-5710	ROAD EQUIP (CAPITALIZED)	32,526.91	0.00	0.00	0.00	32,526.91	100.00%
	50 Total:	32,526.91	0.00	434,993.50	0.00	-402,466.59	-1,237.33%
	6650 Total..	32,526.91	0.00	434,993.50	0.00	-402,466.59	-1,237.33%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
722-6955-5511	ROADS-RB1	150,872.49	0.00	0.00	0.00	150,872.49	100.00%
722-6955-5512	ROADS-RB2	157,281.97	0.00	105,332.64	51,949.33	0.00	0.00%
722-6955-5513	ROADS-RB3	3,207.87	0.00	0.00	0.00	3,207.87	100.00%
	50 Total:	311,362.33	0.00	105,332.64	51,949.33	154,080.36	49.49%
	6955 Total..	311,362.33	0.00	105,332.64	51,949.33	154,080.36	49.49%
	722 Total:	603,853.60	360,815.66	1,392,776.84	131,282.01	-920,205.25	-152.39%
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED	0.00	83.08	105,737.49	0.00	-105,737.49	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
723-6100-4010	PROFESSIONAL SVCS	0.00	0.00	41,480.00	0.00	-41,480.00	0.00%
	40 Total:	0.00	0.00	41,480.00	0.00	-41,480.00	0.00%
50 - CAPITAL OUTLAY							
723-6100-5200	LAND	1,288,822.65	0.00	0.00	0.00	1,288,822.65	100.00%
	50 Total:	1,288,822.65	0.00	0.00	0.00	1,288,822.65	100.00%
	6100 Total..	1,288,822.65	0.00	41,480.00	0.00	1,247,342.65	96.78%
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
723-6110-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	109,900.00	-109,900.00	0.00%
	50 Total:	0.00	0.00	0.00	109,900.00	-109,900.00	0.00%
	6110 Total..	0.00	0.00	0.00	109,900.00	-109,900.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
723-6130-5760	MACH/EQUIPMENT (CAPITALI...	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
	50 Total:	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
	6130 Total..	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
723-6140-5200	LAND- ROW ACQUISITIONS	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
	50 Total:	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
	6140 Total..	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
723-6955-5511	ROADS-RB1	1,050,259.71	0.00	365,743.54	0.00	684,516.17	65.18%
723-6955-5512	ROADS-RB2	452,467.78	0.00	0.00	23,150.67	429,317.11	94.88%
723-6955-5513	ROADS-RB3	89,463.09	0.00	0.00	7,500.00	81,963.09	91.62%
	50 Total:	1,592,190.58	0.00	365,743.54	30,650.67	1,195,796.37	75.10%
	6955 Total..	1,592,190.58	0.00	365,743.54	30,650.67	1,195,796.37	75.10%
	723 Total:	2,881,013.23	-83.08	334,978.18	640,550.67	1,905,484.38	66.14%
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED	0.00	-21.23	112,359.22	0.00	-112,359.22	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
724-4090-5300	BUILDINGS	0.00	0.00	464,102.31	5,000.00	-469,102.31	0.00%
	50 Total:	0.00	0.00	464,102.31	5,000.00	-469,102.31	0.00%
	4090 Total..	0.00	0.00	464,102.31	5,000.00	-469,102.31	0.00%
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
724-5120-5300	BUILDINGS	0.00	0.00	219,000.00	325,000.00	-544,000.00	0.00%
	50 Total:	0.00	0.00	219,000.00	325,000.00	-544,000.00	0.00%
	5120 Total..	0.00	0.00	219,000.00	325,000.00	-544,000.00	0.00%
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
	6140 Total..	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
6955 - TAX NOTES, SERIES 2018/2020/2023							
50 - CAPITAL OUTLAY							
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	3,600.00	0.00	382,210.00	99.07%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
724-6955-5513	ROADS-RB3	302,137.62	67,647.20	119,803.20	0.00	182,334.42	60.35%
	50 Total:	1,252,547.62	67,647.20	123,403.20	0.00	1,129,144.42	90.15%
	6955 Total..	1,252,547.62	67,647.20	123,403.20	0.00	1,129,144.42	90.15%
	724 Total:	2,252,547.62	67,668.43	694,146.29	330,000.00	1,228,401.33	54.53%
850 - HRA							
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	3,044.97	39,095.65	0.00	60,904.35	60.90%
6950 - SELF FUNDING INSURANCE							
40 - OTHER CHARGES & SERVICES							
850-6950-4165	HEALTH CLAIMS	50,000.00	2,684.97	29,863.44	0.00	20,136.56	40.27%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	360.00	4,406.64	0.00	45,593.36	91.19%
	40 Total:	100,000.00	3,044.97	34,270.08	0.00	65,729.92	65.73%
	6950 Total..	100,000.00	3,044.97	34,270.08	0.00	65,729.92	65.73%
	850 Total:	0.00	0.00	-4,825.57	0.00	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)							
880-3600-1000	INT EARNED (LPPF)	0.00	0.00	138.81	0.00	-138.81	0.00%
	880 Total:	0.00	0.00	138.81	0.00	-138.81	0.00%
	(Surplus) Deficit:	20,658,779.51	3,349,512.84	-7,824,131.34	6,803,811.39	21,679,099.46	104.94%

Group Summary

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	40,404,882.18	413,372.44	39,834,555.85	0.00	570,326.33	1.41%
4000 - COUNTY JUDGE						
10 - PERSONNEL	468,892.58	33,811.33	392,020.57	0.00	76,872.01	16.39%
30 - SUPPLIES	8,000.00	65.23	3,719.60	480.00	3,800.40	47.51%
40 - OTHER CHARGES & SERVICES	51,000.00	116.87	3,651.53	1,266.59	46,081.88	90.36%
4000 Total:	527,892.58	33,993.43	399,391.70	1,746.59	126,754.29	24.01%
4010 - COMMISSIONERS						
10 - PERSONNEL	578,991.33	45,274.01	514,091.86	0.00	64,899.47	11.21%
4010 Total:	578,991.33	45,274.01	514,091.86	0.00	64,899.47	11.21%
4030 - COUNTY CLERK						
10 - PERSONNEL	762,868.11	51,190.04	630,985.85	0.00	131,882.26	17.29%
30 - SUPPLIES	8,000.00	123.98	2,077.99	1,559.38	4,362.63	54.53%
40 - OTHER CHARGES & SERVICES	5,600.00	195.67	2,871.19	629.50	2,099.31	37.49%
4030 Total:	776,468.11	51,509.69	635,935.03	2,188.88	138,344.20	17.82%
4050 - VETERANS SERVICES						
10 - PERSONNEL	37,730.16	2,954.98	34,591.62	0.00	3,138.54	8.32%
30 - SUPPLIES	1,000.00	0.00	317.57	0.00	682.43	68.24%
40 - OTHER CHARGES & SERVICES	2,750.00	37.22	626.68	349.65	1,773.67	64.50%
4050 Total:	41,480.16	2,992.20	35,535.87	349.65	5,594.64	13.49%
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL	78,248.54	5,441.70	71,373.02	0.00	6,875.52	8.79%
20 - FRINGE BENEFITS	29,800.00	1,046.73	22,664.92	0.00	7,135.08	23.94%
30 - SUPPLIES	7,700.00	668.90	2,665.03	393.00	4,641.97	60.29%
40 - OTHER CHARGES & SERVICES	125,378.30	15,551.43	49,173.01	7,221.32	68,983.97	55.02%
50 - CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
4060 Total:	266,126.84	22,708.76	145,875.98	7,614.32	112,636.54	42.32%
4090 - NONDEPARTMENTAL						
10 - PERSONNEL	40,000.00	0.00	-1,025.13	0.00	41,025.13	102.56%
30 - SUPPLIES	145,000.00	4,087.95	92,722.11	5,747.24	46,530.65	32.09%
40 - OTHER CHARGES & SERVICES	2,608,911.30	301,922.38	1,949,754.58	235,815.71	423,341.01	16.23%
50 - CAPITAL OUTLAY	738,000.00	19,221.00	314,774.77	142,170.77	281,054.46	38.08%
4090 Total:	3,531,911.30	325,231.33	2,356,226.33	383,733.72	791,951.25	22.42%
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL	644,370.00	50,103.27	595,695.25	0.00	48,674.75	7.55%
30 - SUPPLIES	4,000.00	303.26	3,304.58	467.13	228.29	5.71%
40 - OTHER CHARGES & SERVICES	15,500.00	1,303.81	14,372.17	1,404.35	-276.52	-1.78%
4250 Total:	663,870.00	51,710.34	613,372.00	1,871.48	48,626.52	7.32%
4260 - COUNTY COURT						
30 - SUPPLIES	1,346.00	720.86	720.86	0.00	625.14	46.44%
40 - OTHER CHARGES & SERVICES	87,000.00	1,524.11	42,097.74	500.00	44,402.26	51.04%
4260 Total:	88,346.00	2,244.97	42,818.60	500.00	45,027.40	50.97%
4350 - DISTRICT COURT						
10 - PERSONNEL	412,303.48	27,648.79	371,350.24	0.00	40,953.24	9.93%
30 - SUPPLIES	3,574.00	21.99	1,326.78	0.00	2,247.22	62.88%
40 - OTHER CHARGES & SERVICES	15,008.00	529.57	6,060.95	828.14	8,118.91	54.10%
50 - CAPITAL OUTLAY	3,956.00	0.00	968.17	0.00	2,987.83	75.53%
4350 Total:	434,841.48	28,200.35	379,706.14	828.14	54,307.20	12.49%
4360 - JUDICIAL SERVICES						
10 - PERSONNEL	0.00	0.00	-3.96	0.00	3.96	0.00%
40 - OTHER CHARGES & SERVICES	773,000.00	19,897.65	428,114.59	0.00	344,885.41	44.62%
4360 Total:	773,000.00	19,897.65	428,110.63	0.00	344,889.37	44.62%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4500 - DISTRICT CLERK						
10 - PERSONNEL	668,866.76	42,727.02	563,371.07	0.00	105,495.69	15.77%
30 - SUPPLIES	14,000.00	689.39	4,877.40	112.00	9,010.60	64.36%
40 - OTHER CHARGES & SERVICES	9,500.00	-612.78	3,557.22	0.00	5,942.78	62.56%
4500 Total:	692,366.76	42,803.63	571,805.69	112.00	120,449.07	17.40%
4510 - JP #1						
10 - PERSONNEL	253,076.91	21,531.30	214,942.32	0.00	38,134.59	15.07%
30 - SUPPLIES	3,000.00	34.00	2,459.32	0.00	540.68	18.02%
40 - OTHER CHARGES & SERVICES	3,000.00	0.00	1,719.01	0.00	1,280.99	42.70%
4510 Total:	259,076.91	21,565.30	219,120.65	0.00	39,956.26	15.42%
4520 - JP #2						
10 - PERSONNEL	305,672.11	23,025.61	276,837.60	0.00	28,834.51	9.43%
30 - SUPPLIES	3,000.00	447.47	1,236.43	1,674.95	88.62	2.95%
40 - OTHER CHARGES & SERVICES	4,232.00	431.90	3,572.92	0.00	659.08	15.57%
50 - CAPITAL OUTLAY	700.00	0.00	0.00	0.00	700.00	100.00%
4520 Total:	313,604.11	23,904.98	281,646.95	1,674.95	30,282.21	9.66%
4530 - JP #3						
10 - PERSONNEL	297,253.89	22,648.09	266,430.90	0.00	30,822.99	10.37%
30 - SUPPLIES	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES	7,000.00	402.47	2,070.24	0.00	4,929.76	70.43%
4530 Total:	307,253.89	23,050.56	270,160.03	0.00	37,093.86	12.07%
4540 - JP #4						
10 - PERSONNEL	301,933.09	21,692.51	254,577.87	0.00	47,355.22	15.68%
30 - SUPPLIES	3,000.00	0.00	1,347.00	0.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES	6,960.00	60.44	1,865.51	0.00	5,094.49	73.20%
4540 Total:	311,893.09	21,752.95	257,790.38	0.00	54,102.71	17.35%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL	1,233,785.60	88,538.21	1,086,426.59	0.00	147,359.01	11.94%
30 - SUPPLIES	10,567.00	338.89	2,346.10	0.00	8,220.90	77.80%
40 - OTHER CHARGES & SERVICES	12,764.00	37.22	3,644.85	3,526.76	5,592.39	43.81%
50 - CAPITAL OUTLAY	37,000.00	3,391.12	3,391.12	0.00	33,608.88	90.83%
4750 Total:	1,294,116.60	92,305.44	1,095,808.66	3,526.76	194,781.18	15.05%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL	1,833,351.02	143,384.49	1,719,313.77	0.00	114,037.25	6.22%
30 - SUPPLIES	15,516.33	1,096.67	6,510.87	1,349.16	7,656.30	49.34%
40 - OTHER CHARGES & SERVICES	74,984.79	1,875.21	23,186.89	68.50	51,729.40	68.99%
50 - CAPITAL OUTLAY	15,369.99	0.00	0.00	0.00	15,369.99	100.00%
4800 Total:	1,939,222.13	146,356.37	1,749,011.53	1,417.66	188,792.94	9.74%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL	1,657,869.42	118,660.77	1,290,483.33	0.00	367,386.09	22.16%
30 - SUPPLIES	23,314.79	865.16	12,430.02	4,718.43	6,166.34	26.45%
40 - OTHER CHARGES & SERVICES	68,505.76	3,938.49	19,834.20	20,134.12	28,537.44	41.66%
50 - CAPITAL OUTLAY	21,554.01	0.00	20,073.26	0.00	1,480.75	6.87%
4850 Total:	1,771,243.98	123,464.42	1,342,820.81	24,852.55	403,570.62	22.78%
4900 - ELECTION						
10 - PERSONNEL	302,120.80	19,758.82	257,290.20	0.00	44,830.60	14.84%
30 - SUPPLIES	23,000.00	1,964.08	15,693.00	2,129.00	5,178.00	22.51%
40 - OTHER CHARGES & SERVICES	182,700.00	1,086.29	162,987.97	4,147.43	15,564.60	8.52%
50 - CAPITAL OUTLAY	8,000.00	0.00	0.00	7,494.75	505.25	6.32%
4900 Total:	515,820.80	22,809.19	435,971.17	13,771.18	66,078.45	12.81%
4950 - COUNTY AUDITOR						
10 - PERSONNEL	1,154,127.90	85,091.00	974,272.01	0.00	179,855.89	15.58%
30 - SUPPLIES	4,000.00	314.81	2,961.04	0.00	1,038.96	25.97%
40 - OTHER CHARGES & SERVICES	11,800.00	0.00	2,411.34	546.59	8,842.07	74.93%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY	5,000.00	0.00	2,616.86	0.00	2,383.14	47.66%
4950 Total:	1,174,927.90	85,405.81	982,261.25	546.59	192,120.06	16.35%
4960 - PURCHASING						
10 - PERSONNEL	106,612.10	7,007.19	81,802.48	0.00	24,809.62	23.27%
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	95.00	225.00	4,680.00	93.60%
4960 Total:	111,612.10	7,007.19	81,897.48	225.00	29,489.62	26.42%
4970 - COUNTY TREASURER						
10 - PERSONNEL	325,670.85	24,494.77	276,636.28	0.00	49,034.57	15.06%
30 - SUPPLIES	3,000.00	98.95	174.41	274.22	2,551.37	85.05%
40 - OTHER CHARGES & SERVICES	5,700.00	114.75	4,718.95	1,260.00	-278.95	-4.89%
4970 Total:	334,370.85	24,708.47	281,529.64	1,534.22	51,306.99	15.34%
4980 - COLLECTIONS						
10 - PERSONNEL	99,100.10	7,500.77	90,042.24	0.00	9,057.86	9.14%
30 - SUPPLIES	975.00	0.00	58.43	0.00	916.57	94.01%
40 - OTHER CHARGES & SERVICES	2,200.00	0.00	460.34	945.72	793.94	36.09%
4980 Total:	102,275.10	7,500.77	90,561.01	945.72	10,768.37	10.53%
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL	881,626.05	65,059.25	756,166.56	0.00	125,459.49	14.23%
30 - SUPPLIES	6,290.75	1,576.40	5,321.96	855.84	112.95	1.80%
40 - OTHER CHARGES & SERVICES	7,074.25	148.88	5,577.08	0.00	1,497.17	21.16%
50 - CAPITAL OUTLAY	8,285.00	0.00	0.00	7,992.26	292.74	3.53%
4990 Total:	903,276.05	66,784.53	767,065.60	8,848.10	127,362.35	14.10%
5000 - HUMAN RESOURCES						
10 - PERSONNEL	283,209.00	19,655.74	234,455.61	0.00	48,753.39	17.21%
30 - SUPPLIES	54,557.20	522.56	44,130.70	9,699.16	727.34	1.33%
40 - OTHER CHARGES & SERVICES	10,600.00	302.68	8,854.49	1,000.00	745.51	7.03%
5000 Total:	348,366.20	20,480.98	287,440.80	10,699.16	50,226.24	14.42%
5010 - MAGISTRATE/IDC						
10 - PERSONNEL	272,071.39	22,693.09	259,314.12	0.00	12,757.27	4.69%
30 - SUPPLIES	3,000.00	186.20	2,833.20	128.94	37.86	1.26%
40 - OTHER CHARGES & SERVICES	8,200.00	342.14	5,459.40	220.14	2,520.46	30.74%
5010 Total:	283,271.39	23,221.43	267,606.72	349.08	15,315.59	5.41%
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL	485,351.60	37,399.56	436,292.94	0.00	49,058.66	10.11%
30 - SUPPLIES	27,573.42	0.00	8,608.83	8,079.29	10,885.30	39.48%
40 - OTHER CHARGES & SERVICES	953,381.81	3,161.19	862,866.84	40,040.43	50,474.54	5.29%
50 - CAPITAL OUTLAY	278,698.57	33,728.88	167,300.91	40,148.52	71,249.14	25.56%
5040 Total:	1,745,005.40	74,289.63	1,475,069.52	88,268.24	181,667.64	10.41%
5100 - MAINTENANCE DEPT						
10 - PERSONNEL	1,217,639.20	82,555.34	1,063,282.64	0.00	154,356.56	12.68%
30 - SUPPLIES	139,731.02	19,947.76	86,004.93	18,554.99	35,171.10	25.17%
40 - OTHER CHARGES & SERVICES	199,084.00	12,694.96	161,984.04	14,103.11	22,996.85	11.55%
50 - CAPITAL OUTLAY	15,268.98	4,695.00	8,419.00	6,849.98	0.00	0.00%
5100 Total:	1,571,723.20	119,893.06	1,319,690.61	39,508.08	212,524.51	13.52%
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES	1,000,000.00	80,103.54	881,138.94	0.00	118,861.06	11.89%
5400 Total:	1,000,000.00	80,103.54	881,138.94	0.00	118,861.06	11.89%
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES	85,000.00	0.00	2,800.00	0.00	82,200.00	96.71%
5430 Total:	85,000.00	0.00	2,800.00	0.00	82,200.00	96.71%
5510 - CONSTABLE PCT #1						
10 - PERSONNEL	248,953.99	16,162.29	185,662.93	0.00	63,291.06	25.42%
30 - SUPPLIES	7,225.00	420.38	5,672.46	39.35	1,513.19	20.94%
40 - OTHER CHARGES & SERVICES	13,950.00	820.24	7,193.10	3,630.85	3,126.05	22.41%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY	59,480.00	0.00	3,227.29	53,359.37	2,893.34	4.86%
5510 Total:	329,608.99	17,402.91	201,755.78	57,029.57	70,823.64	21.49%
5520 - CONSTABLE PCT #2						
10 - PERSONNEL	122,272.39	9,153.73	110,113.22	0.00	12,159.17	9.94%
30 - SUPPLIES	6,000.00	54.04	938.68	0.00	5,061.32	84.36%
40 - OTHER CHARGES & SERVICES	14,000.00	75.21	2,337.87	336.95	11,325.18	80.89%
50 - CAPITAL OUTLAY	97,240.00	3,692.05	3,692.05	81,564.91	11,983.04	12.32%
5520 Total:	239,512.39	12,975.03	117,081.82	81,901.86	40,528.71	16.92%
5530 - CONSTABLE PCT #3						
10 - PERSONNEL	121,472.39	9,214.51	109,001.80	0.00	12,470.59	10.27%
30 - SUPPLIES	5,725.00	110.38	2,808.93	0.00	2,916.07	50.94%
40 - OTHER CHARGES & SERVICES	11,300.00	152.76	1,761.40	79.93	9,458.67	83.71%
50 - CAPITAL OUTLAY	99,040.00	0.00	94,264.61	3,312.00	1,463.39	1.48%
5530 Total:	237,537.39	9,477.65	207,836.74	3,391.93	26,308.72	11.08%
5540 - CONSTABLE PCT #4						
10 - PERSONNEL	123,252.39	9,207.01	110,675.24	0.00	12,577.15	10.20%
30 - SUPPLIES	6,350.00	379.80	3,184.32	223.67	2,942.01	46.33%
40 - OTHER CHARGES & SERVICES	18,280.00	75.21	13,147.00	2,262.83	2,870.17	15.70%
50 - CAPITAL OUTLAY	32,712.10	0.00	29,399.57	3,312.00	0.53	0.00%
5540 Total:	180,594.49	9,662.02	156,406.13	5,798.50	18,389.86	10.18%
5600 - COUNTY SHERIFF						
10 - PERSONNEL	7,567,890.02	540,694.98	6,693,456.72	0.00	874,433.30	11.55%
30 - SUPPLIES	295,715.71	29,420.80	263,520.50	7,929.95	24,265.26	8.21%
40 - OTHER CHARGES & SERVICES	603,822.97	36,800.28	343,542.76	59,347.02	200,933.19	33.28%
50 - CAPITAL OUTLAY	1,686,286.26	43,342.57	474,997.25	1,134,899.55	76,389.46	4.53%
5600 Total:	10,153,714.96	650,258.63	7,775,517.23	1,202,176.52	1,176,021.21	11.58%
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES	355,287.77	0.00	163,828.24	0.00	191,459.53	53.89%
5700 Total:	355,287.77	0.00	163,828.24	0.00	191,459.53	53.89%
5710 - ADULT PROBATION						
10 - PERSONNEL	33,089.00	2,690.27	26,663.40	0.00	6,425.60	19.42%
30 - SUPPLIES	7,960.00	111.41	1,480.87	0.00	6,479.13	81.40%
40 - OTHER CHARGES & SERVICES	18,350.00	535.02	14,493.78	54.33	3,801.89	20.72%
5710 Total:	59,399.00	3,336.70	42,638.05	54.33	16,706.62	28.13%
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL	111,870.20	8,307.21	78,788.01	0.00	33,082.19	29.57%
30 - SUPPLIES	2,000.00	340.04	1,200.59	713.58	85.83	4.29%
5800 Total:	113,870.20	8,647.25	79,988.60	713.58	33,168.02	29.13%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES	155,000.00	0.00	126,618.44	1,800.00	26,581.56	17.15%
6350 Total:	155,000.00	0.00	126,618.44	1,800.00	26,581.56	17.15%
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	936.97	0.00	63.03	6.30%
6550 Total:	1,000.00	0.00	936.97	0.00	63.03	6.30%
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL	175,200.00	10,278.59	139,574.78	0.00	35,625.22	20.33%
30 - SUPPLIES	5,000.00	1,872.96	4,359.80	0.00	640.20	12.80%
40 - OTHER CHARGES & SERVICES	26,345.00	1,887.77	12,110.47	1,224.68	13,009.85	49.38%
6650 Total:	206,545.00	14,039.32	156,045.05	1,224.68	49,275.27	23.86%
6660 - DEVELOPMENTAL SERVICES						
10 - PERSONNEL	307,599.42	22,646.87	289,877.85	0.00	17,721.57	5.76%
30 - SUPPLIES	6,300.00	280.16	1,964.01	484.98	3,851.01	61.13%
40 - OTHER CHARGES & SERVICES	11,850.00	282.22	1,267.08	0.00	10,582.92	89.31%
6660 Total:	325,749.42	23,209.25	293,108.94	484.98	32,155.50	9.87%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT						
90 - TRANSFERS	7,573,011.29	522,355.47	4,411,911.36	0.00	3,161,099.93	41.74%
7000 Total:	7,573,011.29	522,355.47	4,411,911.36	0.00	3,161,099.93	41.74%
100 Total:	2,273,302.98	2,469,162.77	-7,888,620.92	1,949,688.02	8,212,235.88	361.25%
122 - DIST ATTORNEY FED FORFEITURES						
	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
122 Total:	0.00	0.00	8,763.90	0.00	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT						
	670,000.00	91,544.79	795,763.92	0.00	-125,763.92	-18.77%
6600 - COUNTY PARKS						
30 - SUPPLIES	3,000.00	0.00	1,082.00	0.00	1,918.00	63.93%
40 - OTHER CHARGES & SERVICES	53,000.00	330.40	3,173.60	0.00	49,826.40	94.01%
6600 Total:	56,000.00	330.40	4,255.60	0.00	51,744.40	92.40%
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL	116,149.44	8,718.88	103,717.62	0.00	12,431.82	10.70%
30 - SUPPLIES	4,100.00	59.45	949.90	0.00	3,150.10	76.83%
40 - OTHER CHARGES & SERVICES	605,500.00	12,293.04	230,718.85	263,619.30	111,161.85	18.36%
50 - CAPITAL OUTLAY	310,000.00	0.00	67,232.40	80,551.83	162,215.77	52.33%
6640 Total:	1,035,749.44	21,071.37	402,618.77	344,171.13	288,959.54	27.90%
140 Total:	421,749.44	-70,143.02	-388,889.55	344,171.13	466,467.86	110.60%
150 - LAW LIBRARY						
	15,000.00	849.87	43,163.33	0.00	-28,163.33	-187.76%
4650 - LAW LIBRARY						
30 - SUPPLIES	45,000.00	1,851.85	10,951.11	0.00	34,048.89	75.66%
4650 Total:	45,000.00	1,851.85	10,951.11	0.00	34,048.89	75.66%
150 Total:	30,000.00	1,001.98	-32,212.22	0.00	62,212.22	207.37%
160 - WESTERN CTY TOWER SYSTEM						
	652,348.68	27,524.37	168,282.46	0.00	484,066.22	74.20%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL	35,825.92	6,231.08	22,519.18	0.00	13,306.74	37.14%
20 - FRINGE BENEFITS	30,223.47	1,174.00	7,057.30	0.00	23,166.17	76.65%
30 - SUPPLIES	23,800.00	890.33	1,346.98	522.41	21,930.61	92.15%
40 - OTHER CHARGES & SERVICES	332,500.00	38,853.67	195,589.79	142,358.63	-5,448.42	-1.64%
50 - CAPITAL OUTLAY	130,000.00	0.00	0.00	151,245.95	-21,245.95	-16.34%
4070 Total:	552,349.39	47,149.08	226,513.25	294,126.99	31,709.15	5.74%
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
4071 Total:	100,000.00	0.00	140,358.00	140,358.00	-180,716.00	-180.72%
160 Total:	0.71	19,624.71	198,588.79	434,484.99	-633,073.07	65,221.13%
170 - INDIGENT HEALTH CARE						
	767,450.30	244.25	649,050.72	0.00	118,399.58	15.43%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES	202,465.44	0.00	307,787.85	0.00	-105,322.41	-52.02%
70 - CHARGES	465,528.26	-6,267.62	188,839.13	0.00	276,689.13	59.44%
6350 Total:	667,993.70	-6,267.62	496,626.98	0.00	171,366.72	25.65%
6370 - IHC - ADMIN EXP						
10 - PERSONNEL	63,056.60	3,540.82	41,396.34	0.00	21,660.26	34.35%
30 - SUPPLIES	1,500.00	0.00	78.00	0.00	1,422.00	94.80%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	34,900.00	1,324.18	13,698.44	0.00	21,201.56	60.75%
6370 Total:	99,456.60	4,865.00	55,172.78	0.00	44,283.82	44.53%
170 Total:	0.00	-1,646.87	-97,250.96	0.00	97,250.96	0.00%
180 - RESTRICTED						
	487,358.00	33,350.21	627,796.91	0.00	-140,438.91	-28.82%
4032 - CO CLERK PSV VITAL RECORDS						
40 - OTHER CHARGES & SERVICES	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
4032 Total:	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
4034 - CO CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	435.00	0.00	565.00	56.50%
4034 Total:	1,000.00	0.00	435.00	0.00	565.00	56.50%
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
4036 Total:	3,522.97	0.00	48.58	0.00	3,474.39	98.62%
4082 - VETRIDE						
30 - SUPPLIES	6,500.00	1,178.60	12,671.52	0.00	-6,171.52	-94.95%
40 - OTHER CHARGES & SERVICES	32,350.00	3,933.22	30,483.82	0.00	1,866.18	5.77%
50 - CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
4082 Total:	40,850.00	5,111.82	43,155.34	0.00	-2,305.34	-5.64%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES	60,000.00	88.54	28,588.53	2,142.55	29,268.92	48.78%
4092 Total:	60,000.00	88.54	28,588.53	2,142.55	29,268.92	48.78%
4192 - 911						
30 - SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
4192 Total:	500.00	0.00	0.00	0.00	500.00	100.00%
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES	15,000.00	0.00	7,288.81	0.00	7,711.19	51.41%
4262 Total:	15,000.00	0.00	7,288.81	0.00	7,711.19	51.41%
4504 - DIST CLERK ERRORS & OMISSIONS						
40 - OTHER CHARGES & SERVICES	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
4504 Total:	2,500.00	0.00	377.00	0.00	2,123.00	84.92%
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES	0.00	0.00	125.38	0.00	-125.38	0.00%
4752 Total:	0.00	0.00	125.38	0.00	-125.38	0.00%
4762 - CO ATT CHECK COLLECTION						
10 - PERSONNEL	0.00	125.55	503.64	0.00	-503.64	0.00%
40 - OTHER CHARGES & SERVICES	1,500.00	688.00	2,754.50	0.00	-1,254.50	-83.63%
4762 Total:	1,500.00	813.55	3,258.14	0.00	-1,758.14	-117.21%
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL	9,600.00	277.12	5,215.41	0.00	4,384.59	45.67%
30 - SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	8,500.00	74.44	818.66	0.00	7,681.34	90.37%
50 - CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
4852 Total:	56,100.00	351.56	6,034.07	0.00	50,065.93	89.24%
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4872 Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL	12,650.00	140.01	1,078.91	0.00	11,571.09	91.47%
40 - OTHER CHARGES & SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
4882 Total:	23,650.00	140.01	1,078.91	0.00	22,571.09	95.44%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL	19,800.00	2,058.34	20,772.13	0.00	-972.13	-4.91%
40 - OTHER CHARGES & SERVICES	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
4892 Total:	22,500.00	2,058.34	20,772.13	0.00	1,727.87	7.68%
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
4902 Total:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
4950 - COUNTY AUDITOR						
10 - PERSONNEL	16,319.65	1,315.93	15,777.20	0.00	542.45	3.32%
4950 Total:	16,319.65	1,315.93	15,777.20	0.00	542.45	3.32%
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
50 - CAPITAL OUTLAY	0.00	0.00	58,889.25	0.00	-58,889.25	0.00%
5120 Total:	20,000.00	0.00	58,889.25	20,000.00	-58,889.25	-294.45%
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
5602 Total:	0.00	0.00	38,768.85	0.00	-38,768.85	0.00%
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES	0.00	250.02	1,607.33	0.00	-1,607.33	0.00%
50 - CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5605 Total:	1,000.00	250.02	1,607.33	0.00	-607.33	-60.73%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES	41,000.00	0.00	18,381.75	0.00	22,618.25	55.17%
6350 Total:	41,000.00	0.00	18,381.75	0.00	22,618.25	55.17%
180 Total:	-173,915.38	-23,220.44	-381,239.89	22,142.55	185,181.96	-106.48%
190 - BCSO CHP 59 & EQUITABLE SHARING						
	0.00	341.92	16,186.47	0.00	-16,186.47	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
40 - OTHER CHARGES & SERVICES	10,130.00	567.62	7,670.81	0.00	2,459.19	24.28%
50 - CAPITAL OUTLAY	7,634.00	0.00	2,705.99	0.00	4,928.01	64.55%
5162 Total:	27,764.00	10,567.62	20,376.80	0.00	7,387.20	26.61%
190 Total:	27,764.00	10,225.70	4,190.33	0.00	23,573.67	84.91%
200 - LIBRARY SYSTEM						
	1,451,243.10	105,751.85	1,321,087.66	0.00	130,155.44	8.97%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL	1,312,211.70	99,958.50	1,174,740.76	0.00	137,470.94	10.48%
30 - SUPPLIES	15,942.51	1,670.47	15,212.54	11.39	718.58	4.51%
40 - OTHER CHARGES & SERVICES	104,987.90	3,944.85	78,286.50	4,055.20	22,646.20	21.57%
50 - CAPITAL OUTLAY	26,645.79	0.00	21,772.84	4,872.95	0.00	0.00%
6500 Total:	1,459,787.90	105,573.82	1,290,012.64	8,939.54	160,835.72	11.02%
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES	4,055.20	900.00	900.00	0.00	3,155.20	77.81%
6520 Total:	4,055.20	900.00	900.00	0.00	3,155.20	77.81%
200 Total:	12,600.00	721.97	-30,175.02	8,939.54	33,835.48	268.54%
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
	0.00	-47.93	-119.65	0.00	119.65	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES	0.00	2,939.17	8,764.73	13,509.65	-22,274.38	0.00%
50 - CAPITAL OUTLAY	0.00	0.00	5,216.38	-7,531.45	2,315.07	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6500 Total:	0.00	2,939.17	13,981.11	5,978.20	-19,959.31	0.00%
201 Total:	0.00	2,987.10	14,100.76	5,978.20	-20,078.96	0.00%
202 - FRIENDS OF THE LIBRARY						
	12,600.00	150.84	59,863.88	0.00	-47,263.88	-375.11%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
5623 Total:	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL	0.00	5,102.42	24,964.83	2,272.79	-27,237.62	0.00%
6500 Total:	0.00	5,102.42	24,964.83	2,272.79	-27,237.62	0.00%
202 Total:	0.00	4,951.58	-34,899.05	2,272.79	32,626.26	0.00%
210 - HISTORICAL COMMISSION						
	0.00	6,176.33	18,438.38	0.00	-18,438.38	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES	0.00	7,340.96	12,315.98	1,600.00	-13,915.98	0.00%
6552 Total:	0.00	7,340.96	12,315.98	1,600.00	-13,915.98	0.00%
210 Total:	0.00	1,164.63	-6,122.40	1,600.00	4,522.40	0.00%
221 - COUNTY RECORDS MGMT						
	0.00	12.17	449.74	0.00	-449.74	0.00%
221 Total:	0.00	12.17	449.74	0.00	-449.74	0.00%
222 - COUNTY CLERK RECORDS						
	430,100.00	3,718.16	314,517.04	0.00	115,582.96	26.87%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL	62,163.20	4,633.60	58,595.08	0.00	3,568.12	5.74%
20 - FRINGE BENEFITS	25,614.52	2,039.07	25,085.75	0.00	528.77	2.06%
30 - SUPPLIES	1,000.00	71.94	466.93	0.00	533.07	53.31%
40 - OTHER CHARGES & SERVICES	105,000.00	0.00	62,507.87	0.00	42,492.13	40.47%
50 - CAPITAL OUTLAY	3,150.00	0.00	0.00	0.00	3,150.00	100.00%
4042 Total:	196,927.72	6,744.61	146,655.63	0.00	50,272.09	25.53%
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL	8,220.78	0.00	0.00	0.00	8,220.78	100.00%
30 - SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
40 - OTHER CHARGES & SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4102 Total:	18,220.78	0.00	0.00	0.00	18,220.78	100.00%
222 Total:	-214,951.50	3,026.45	-167,861.41	0.00	-47,090.09	21.91%
223 - DISTRICT CLERK RECORDS						
	16,000.00	1,415.39	46,815.45	0.00	-30,815.45	-192.60%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
4492 Total:	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
223 Total:	14,000.00	-1,415.39	-46,815.45	0.00	60,815.45	434.40%
230 - TECHNOLOGY FUNDS						
	8,000.00	204.71	13,843.46	0.00	-5,843.46	-73.04%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES	30,000.00	89.44	2,469.32	0.00	27,530.68	91.77%
4092 Total:	30,000.00	89.44	2,469.32	0.00	27,530.68	91.77%
4510 - JP #1						
40 - OTHER CHARGES & SERVICES	0.00	74.44	2,531.82	0.00	-2,531.82	0.00%
4510 Total:	0.00	74.44	2,531.82	0.00	-2,531.82	0.00%
4520 - JP #2						
40 - OTHER CHARGES & SERVICES	0.00	75.21	827.22	0.00	-827.22	0.00%
4520 Total:	0.00	75.21	827.22	0.00	-827.22	0.00%
4530 - JP #3						
40 - OTHER CHARGES & SERVICES	720.00	37.22	409.43	0.00	310.57	43.13%
4530 Total:	720.00	37.22	409.43	0.00	310.57	43.13%
4540 - JP #4						
40 - OTHER CHARGES & SERVICES	720.00	37.22	896.82	0.00	-176.82	-24.56%
4540 Total:	720.00	37.22	896.82	0.00	-176.82	-24.56%
230 Total:	23,440.00	108.82	-6,708.85	0.00	30,148.85	128.62%
270 - COUNTY JAIL						
	11,565,396.34	879,073.78	9,161,249.45	0.00	2,404,146.89	20.79%
5120 - COUNTY JAIL						
10 - PERSONNEL	7,853,009.34	536,553.75	6,566,956.72	0.00	1,286,052.62	16.38%
30 - SUPPLIES	1,067,127.00	119,410.46	847,050.36	64,274.83	155,801.81	14.60%
40 - OTHER CHARGES & SERVICES	2,485,260.00	204,101.44	1,823,942.69	23,933.30	637,384.01	25.65%
50 - CAPITAL OUTLAY	160,000.00	18,230.35	32,811.72	115,622.51	11,565.77	7.23%
5120 Total:	11,565,396.34	878,296.00	9,270,761.49	203,830.64	2,090,804.21	18.08%
270 Total:	0.00	-777.78	109,512.04	203,830.64	-313,342.68	0.00%
290 - GRANTS						
	484,577.58	31,460.84	703,501.42	0.00	-218,923.84	-45.18%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES	2,500.00	0.00	26.11	0.00	2,473.89	98.96%
40 - OTHER CHARGES & SERVICES	47,500.00	1,437.00	34,161.73	0.00	13,338.27	28.08%
4052 Total:	50,000.00	1,437.00	34,187.84	0.00	15,812.16	31.62%
4060 - EMERGENCY MANAGEMENT						
30 - SUPPLIES	0.00	23,787.15	23,926.07	0.00	-23,926.07	0.00%
40 - OTHER CHARGES & SERVICES	0.00	5,254.00	5,254.00	0.00	-5,254.00	0.00%
4060 Total:	0.00	29,041.15	29,180.07	0.00	-29,180.07	0.00%
4203 - 911 DATABASE						
10 - PERSONNEL	85,991.60	5,666.82	57,734.27	0.00	28,257.33	32.86%
20 - FRINGE BENEFITS	34,003.30	2,405.40	24,164.32	0.00	9,838.98	28.94%
30 - SUPPLIES	5,000.00	0.00	0.00	1,591.96	3,408.04	68.16%
40 - OTHER CHARGES & SERVICES	13,500.00	925.57	10,576.58	0.00	2,923.42	21.65%
4203 Total:	138,494.90	8,997.79	92,475.17	1,591.96	44,427.77	32.08%
4800 - PUBLIC DEFENDERS OFFICE						
50 - CAPITAL OUTLAY	52,791.00	0.00	51,349.36	0.00	1,441.64	2.73%
4800 Total:	52,791.00	0.00	51,349.36	0.00	1,441.64	2.73%
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	5,000.00	395.26	1,957.26	2,454.00	588.74	11.77%
4912 Total:	8,000.00	395.26	1,957.26	2,454.00	3,588.74	44.86%
5120 - COUNTY JAIL						
30 - SUPPLIES	4,022.22	0.00	0.00	2,533.64	1,488.58	37.01%
40 - OTHER CHARGES & SERVICES	17,977.78	299.00	299.00	17,223.34	455.44	2.53%

Expenditure Report

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY	13,000.00	1,795.00	1,795.00	10,902.24	302.76	2.33%
5120 Total:	35,000.00	2,094.00	2,094.00	30,659.22	2,246.78	6.42%
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
5600 Total:	32,980.00	0.00	0.00	0.00	32,980.00	100.00%
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY	0.00	0.00	5,353.00	0.00	-5,353.00	0.00%
5623 Total:	0.00	0.00	5,353.00	0.00	-5,353.00	0.00%
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
40 - OTHER CHARGES & SERVICES	0.00	0.00	583.00	0.00	-583.00	0.00%
5650 Total:	3,600.00	0.00	583.00	0.00	3,017.00	83.81%
5660 - 5660						
50 - CAPITAL OUTLAY	0.00	0.00	28,001.63	0.00	-28,001.63	0.00%
5660 Total:	0.00	0.00	28,001.63	0.00	-28,001.63	0.00%
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES	20,000.00	0.00	7,861.53	7,263.32	4,875.15	24.38%
5691 Total:	20,000.00	0.00	7,861.53	7,263.32	4,875.15	24.38%
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
5932 Total:	70,000.00	0.00	55,672.75	0.00	14,327.25	20.47%
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL	55,068.00	0.00	53,046.71	0.00	2,021.29	3.67%
30 - SUPPLIES	280.00	0.00	0.00	0.00	280.00	100.00%
40 - OTHER CHARGES & SERVICES	3,300.00	0.00	625.00	0.00	2,675.00	81.06%
6453 Total:	58,648.00	0.00	53,671.71	0.00	4,976.29	8.49%
6500 - LIBRARY SYSTEM						
40 - OTHER CHARGES & SERVICES	0.00	0.00	0.00	112,992.75	-112,992.75	0.00%
50 - CAPITAL OUTLAY	0.00	0.00	0.00	34,620.25	-34,620.25	0.00%
6500 Total:	0.00	0.00	0.00	147,613.00	-147,613.00	0.00%
6530 - BERTRAM LIBRARY						
50 - CAPITAL OUTLAY	72,600.00	0.00	72,945.08	0.00	-345.08	-0.48%
6530 Total:	72,600.00	0.00	72,945.08	0.00	-345.08	-0.48%
7000 - TRANSFERS OUT						
90 - TRANSFERS	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
7000 Total:	63,500.00	0.00	0.00	0.00	63,500.00	100.00%
290 Total:	121,036.32	10,504.36	-268,169.02	189,581.50	199,623.84	164.93%
291 - GRANT-HOT ATTF						
	825,778.25	-7,382.41	678,664.62	0.00	147,113.63	17.82%
5784 - HOTATTF						
10 - PERSONNEL	323,732.75	25,689.89	307,790.58	0.00	15,942.17	4.92%
30 - SUPPLIES	10,440.83	260.00	7,884.29	1,213.32	1,343.22	12.87%
40 - OTHER CHARGES & SERVICES	378,580.58	12,159.73	195,315.08	14,538.16	168,727.34	44.57%
50 - CAPITAL OUTLAY	205,103.76	0.00	125,553.65	39,433.76	40,116.35	19.56%
5784 Total:	917,857.92	38,109.62	636,543.60	55,185.24	226,129.08	24.64%
291 Total:	92,079.67	45,492.03	-42,121.02	55,185.24	79,015.45	85.81%
292 - GRANT-OFFICE OF THE GOVERNOR						
	31,203.00	-2.29	-617.00	0.00	31,820.00	101.98%
5041 - GTL TECHNOLOGY GRANT						
40 - OTHER CHARGES & SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
5041 Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

Expenditure Report

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5043 - CYBERSECURITY -WORKFORCE						
40 - OTHER CHARGES & SERVICES	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
5043 Total:	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
292 Total:	0.00	2.29	617.00	0.00	-617.00	0.00%
293 - ELECTIONS GRANTS						
	42,500.00	0.00	38,164.40	0.00	4,335.60	10.20%
4922 - ELECTIONS-HAVA						
40 - OTHER CHARGES & SERVICES	16,440.00	0.00	11,440.00	0.00	5,000.00	30.41%
50 - CAPITAL OUTLAY	34,560.00	0.00	34,357.29	0.00	202.71	0.59%
4922 Total:	51,000.00	0.00	45,797.29	0.00	5,202.71	10.20%
293 Total:	8,500.00	0.00	7,632.89	0.00	867.11	10.20%
296 - SB 22 - Sheriff						
	350,000.00	914.60	370,324.37	0.00	-20,324.37	-5.81%
5120 - COUNTY JAIL						
10 - PERSONNEL	13,340.98	1,026.24	11,955.70	0.00	1,385.28	10.38%
20 - FRINGE BENEFITS	2,940.00	205.90	2,478.24	0.00	461.76	15.71%
5120 Total:	16,280.98	1,232.14	14,433.94	0.00	1,847.04	11.34%
5600 - COUNTY SHERIFF						
10 - PERSONNEL	69,449.85	5,176.01	60,439.04	0.00	9,010.81	12.97%
20 - FRINGE BENEFITS	15,096.00	1,030.06	12,417.10	0.00	2,678.90	17.75%
30 - SUPPLIES	9,968.66	0.00	0.00	9,025.00	943.66	9.47%
50 - CAPITAL OUTLAY	258,716.54	0.00	94,993.44	163,723.10	0.00	0.00%
5600 Total:	353,231.05	6,206.07	167,849.58	172,748.10	12,633.37	3.58%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL	0.00	50.33	1,128.97	0.00	-1,128.97	0.00%
5602 Total:	0.00	50.33	1,128.97	0.00	-1,128.97	0.00%
296 Total:	19,512.03	6,573.94	-186,911.88	172,748.10	33,675.81	172.59%
297 - SB 22 COUNTY ATTORNEY						
	175,000.00	193.25	184,555.21	0.00	-9,555.21	-5.46%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL	147,420.28	11,200.40	134,404.80	0.00	13,015.48	8.83%
20 - FRINGE BENEFITS	27,579.72	2,070.69	24,849.83	0.00	2,729.89	9.90%
4750 Total:	175,000.00	13,271.09	159,254.63	0.00	15,745.37	9.00%
297 Total:	0.00	13,077.84	-25,300.58	0.00	25,300.58	0.00%
298 - SB22 DISTRICT ATTORNEY						
	275,000.00	610.24	347,686.14	0.00	-72,686.14	-26.43%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL	275,000.00	42,228.07	253,437.17	0.00	21,562.83	7.84%
4850 Total:	275,000.00	42,228.07	253,437.17	0.00	21,562.83	7.84%
298 Total:	0.00	41,617.83	-94,248.97	0.00	94,248.97	0.00%
299 - TIDC - IMPROVEMENT						
	0.00	-151.37	-37,217.66	0.00	37,217.66	0.00%
299 Total:	0.00	-151.37	-37,217.66	0.00	37,217.66	0.00%
300 - R & B, GENERAL						
	7,456,852.60	117,207.37	7,530,518.69	0.00	-73,666.09	-0.99%

Expenditure Report

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Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL	8,800.00	1,350.00	5,287.50	0.00	3,512.50	39.91%
30 - SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES	838,000.00	984.63	338,020.82	35,616.47	464,362.71	55.41%
50 - CAPITAL OUTLAY	450,000.00	0.00	0.00	65,117.65	384,882.35	85.53%
6100 Total:	1,300,000.00	2,334.63	343,308.32	100,734.12	855,957.56	65.84%
7000 - TRANSFERS OUT						
90 - TRANSFERS	8,356,853.34	489,803.31	5,746,148.07	0.00	2,610,705.27	31.24%
7000 Total:	8,356,853.34	489,803.31	5,746,148.07	0.00	2,610,705.27	31.24%
300 Total:	2,200,000.74	374,930.57	-1,441,062.30	100,734.12	3,540,328.92	160.92%
310 - R & B, PCT #1						
	2,457,056.00	105,547.16	1,306,255.66	0.00	1,150,800.34	46.84%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL	882,145.88	58,796.92	715,162.75	0.00	166,983.13	18.93%
30 - SUPPLIES	1,201,965.80	42,971.40	402,482.22	318,597.61	480,885.97	40.01%
40 - OTHER CHARGES & SERVICES	178,663.55	3,778.84	68,799.65	5,735.24	104,128.66	58.28%
50 - CAPITAL OUTLAY	184,280.77	0.00	74,380.77	0.00	109,900.00	59.64%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6110 Total:	2,457,056.00	105,547.16	1,271,612.76	324,332.85	861,110.39	35.05%
310 Total:	0.00	0.00	-34,642.90	324,332.85	-289,689.95	0.00%
320 - R & B, PCT #2						
	1,758,155.00	71,058.93	1,347,529.02	0.00	410,625.98	23.36%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL	794,523.82	55,470.08	647,763.01	0.00	146,760.81	18.47%
30 - SUPPLIES	832,008.16	9,330.84	511,618.12	56,562.78	263,827.26	31.71%
40 - OTHER CHARGES & SERVICES	106,850.00	6,258.01	71,997.66	19,480.74	15,371.60	14.39%
50 - CAPITAL OUTLAY	9,900.00	0.00	2,553.20	714.00	6,632.80	67.00%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6120 Total:	1,753,281.98	71,058.93	1,244,719.36	76,757.52	431,805.10	24.63%
320 Total:	-4,873.02	0.00	-102,809.66	76,757.52	21,179.12	-434.62%
330 - R & B, PCT #3						
	1,905,291.70	192,128.58	1,626,067.03	0.00	279,224.67	14.66%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL	791,575.22	59,897.81	711,733.84	0.00	79,841.38	10.09%
30 - SUPPLIES	697,600.46	103,183.86	566,402.06	73,225.71	57,972.69	8.31%
40 - OTHER CHARGES & SERVICES	164,900.00	29,026.91	96,153.31	65,744.85	3,001.84	1.82%
50 - CAPITAL OUTLAY	239,983.00	0.00	239,983.00	0.00	0.00	0.00%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6130 Total:	1,904,058.68	192,108.58	1,625,059.58	138,970.56	140,028.54	7.35%
330 Total:	-1,233.02	-20.00	-1,007.45	138,970.56	-139,196.13	11,289.04%
340 - R & B, PCT #4						
	2,236,350.04	121,068.64	1,466,296.36	0.00	770,053.68	34.43%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL	708,740.24	54,150.57	646,600.32	0.00	62,139.92	8.77%
30 - SUPPLIES	1,091,769.40	61,876.27	638,346.13	174,641.74	278,781.53	25.53%
40 - OTHER CHARGES & SERVICES	267,600.00	5,041.80	128,001.43	72,910.60	66,687.97	24.92%
50 - CAPITAL OUTLAY	157,658.00	0.00	0.00	155,658.00	2,000.00	1.27%

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For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
60 - DEBT SERVICE	10,000.00	0.00	10,787.38	0.00	-787.38	-7.87%
6140 Total:	2,235,767.64	121,068.64	1,423,735.26	403,210.34	408,822.04	18.29%
340 Total:	-582.40	0.00	-42,561.10	403,210.34	-361,231.64	62,024.66%
490 - 2025 Flood Recovery						
	600,000.00	205.12	778,801.28	0.00	-178,801.28	-29.80%
4090 - NONDEPARTMENTAL						
30 - SUPPLIES	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
4090 Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
6110 - ROAD & BRIDGE, PCT 1						
30 - SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
6110 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
6120 - ROAD & BRIDGE, PCT 2						
30 - SUPPLIES	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
6120 Total:	100,000.00	0.00	25,401.89	273.11	74,325.00	74.33%
6130 - ROAD & BRIDGE, PCT 3						
30 - SUPPLIES	100,000.00	0.00	31,624.22	0.00	68,375.78	68.38%
40 - OTHER CHARGES & SERVICES	0.00	0.00	594,441.20	0.00	-594,441.20	0.00%
6130 Total:	100,000.00	0.00	626,065.42	0.00	-526,065.42	-526.07%
6140 - ROAD & BRIDGE, PCT 4						
30 - SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
6140 Total:	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
490 Total:	0.00	-205.12	-127,333.97	273.11	127,060.86	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE						
	350,000.00	1,311.47	352,718.05	0.00	-2,718.05	-0.78%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
4090 Total:	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
491 Total:	0.00	-1,311.47	-352,718.05	0.00	352,718.05	0.00%
492 - SB3 GRANT- SIRENS						
	0.00	-43.99	-50.11	0.00	50.11	0.00%
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES	0.00	0.00	11,780.00	355,385.00	-367,165.00	0.00%
4090 Total:	0.00	0.00	11,780.00	355,385.00	-367,165.00	0.00%
492 Total:	0.00	43.99	11,830.11	355,385.00	-367,215.11	0.00%
501 - 2018 FLOOD RECOVERY						
	0.00	253.78	3,057.12	0.00	-3,057.12	0.00%
501 Total:	0.00	253.78	3,057.12	0.00	-3,057.12	0.00%
504 - COURTHOUSE SECURITY						
	955,513.75	66,966.33	794,978.84	0.00	160,534.91	16.80%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL	960,126.49	70,481.51	777,669.69	0.00	182,456.80	19.00%
40 - OTHER CHARGES & SERVICES	1,500.00	89.99	1,297.60	0.00	202.40	13.49%
5602 Total:	961,626.49	70,571.50	778,967.29	0.00	182,659.20	18.99%
504 Total:	6,112.74	3,605.17	-16,011.55	0.00	22,124.29	361.94%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
505 - JAIL COMMISSARY	155,000.00	22,908.75	397,020.38	0.00	-242,020.38	-156.14%
5132 - JAIL COMMISSARY						
10 - PERSONNEL	60,304.00	0.00	36,507.20	0.00	23,796.80	39.46%
20 - FRINGE BENEFITS	39,872.29	0.00	16,290.25	0.00	23,582.04	59.14%
30 - SUPPLIES	89,000.00	782.80	50,687.21	62,020.28	-23,707.49	-26.64%
40 - OTHER CHARGES & SERVICES	32,500.00	2,017.60	23,120.12	0.00	9,379.88	28.86%
50 - CAPITAL OUTLAY	118,600.00	34,461.65	75,862.17	35,823.00	6,914.83	5.83%
5132 Total:	340,276.29	37,262.05	202,466.95	97,843.28	39,966.06	11.75%
505 Total:	185,276.29	14,353.30	-194,553.43	97,843.28	281,986.44	152.20%
510 - BLOOD DRAW PROGRAM	12,000.00	206.36	14,383.32	0.00	-2,383.32	-19.86%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES	2,000.00	0.00	929.00	0.00	1,071.00	53.55%
40 - OTHER CHARGES & SERVICES	10,000.00	900.00	8,925.00	0.00	1,075.00	10.75%
4740 Total:	12,000.00	900.00	9,854.00	0.00	2,146.00	17.88%
510 Total:	0.00	693.64	-4,529.32	0.00	4,529.32	0.00%
514 - LEOSE TRAINING	12,500.00	-105.86	24,386.30	0.00	-11,886.30	-95.09%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES	0.00	1,117.86	1,592.86	0.00	-1,592.86	0.00%
4850 Total:	0.00	1,117.86	1,592.86	0.00	-1,592.86	0.00%
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5510 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5520 Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	395.00	0.00	605.00	60.50%
5530 Total:	1,000.00	0.00	395.00	0.00	605.00	60.50%
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	687.37	0.00	312.63	31.26%
5540 Total:	1,000.00	0.00	687.37	0.00	312.63	31.26%
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES	8,500.00	1,725.00	27,447.44	7,761.00	-26,708.44	-314.22%
5600 Total:	8,500.00	1,725.00	27,447.44	7,761.00	-26,708.44	-314.22%
514 Total:	0.00	2,948.72	5,736.37	7,761.00	-13,497.37	0.00%
600 - DEBT SERVICE	5,936,955.52	50,637.81	6,060,065.53	0.00	-123,110.01	-2.07%
6800 - BANCORP SOUTH EQUIPMENT						
60 - DEBT SERVICE	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%
6800 Total:	578,937.69	0.00	60,310.00	0.00	518,627.69	89.58%
6810 - 6810						
60 - DEBT SERVICE	1,211,644.50	0.00	1,211,644.50	0.00	0.00	0.00%
6810 Total:	1,211,644.50	0.00	1,211,644.50	0.00	0.00	0.00%
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAI...						
40 - OTHER CHARGES & SERVICES	0.00	0.00	600.00	0.00	-600.00	0.00%
60 - DEBT SERVICE	1,002,528.00	0.00	1,002,528.00	0.00	0.00	0.00%
6890 Total:	1,002,528.00	0.00	1,003,128.00	0.00	-600.00	-0.06%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE	410,022.00	0.00	410,022.00	0.00	0.00	0.00%
6920 Total:	410,022.00	0.00	410,022.00	0.00	0.00	0.00%
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE	1,862,100.00	11,475.00	1,862,100.00	0.00	0.00	0.00%
6932 Total:	1,863,100.00	11,475.00	1,862,100.00	0.00	1,000.00	0.05%
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE	986,343.50	12,335.75	986,413.50	0.00	-70.00	-0.01%
6934 Total:	986,343.50	12,335.75	986,413.50	0.00	-70.00	-0.01%
6935 - Series 2023 TAX NOTES						
40 - OTHER CHARGES & SERVICES	0.00	0.00	400.00	0.00	-400.00	0.00%
60 - DEBT SERVICE	1,137,937.50	0.00	1,137,937.50	0.00	0.00	0.00%
6935 Total:	1,137,937.50	0.00	1,138,337.50	0.00	-400.00	-0.04%
600 Total:	1,253,557.67	-26,827.06	611,889.97	0.00	641,667.70	51.19%
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT ...						
	0.00	34.89	251,945.87	0.00	-251,945.87	0.00%
5040 - INFORMATION TECHNOLOGY						
40 - OTHER CHARGES & SERVICES	0.00	11,250.00	11,250.00	0.00	-11,250.00	0.00%
50 - CAPITAL OUTLAY	1,000,000.00	0.00	248,964.24	179,566.43	571,469.33	57.15%
5040 Total:	1,000,000.00	11,250.00	260,214.24	179,566.43	560,219.33	56.02%
6895 - Bldgs.						
50 - CAPITAL OUTLAY	6,778,496.25	6,577.87	55,436.50	301,835.59	6,421,224.16	94.73%
6895 Total:	6,778,496.25	6,577.87	55,436.50	301,835.59	6,421,224.16	94.73%
710 Total:	7,778,496.25	17,792.98	63,704.87	481,402.02	7,233,389.36	92.99%
719 - CAPITAL PROJECTS-SERIES 2019						
	0.00	325.61	14,599.29	0.00	-14,599.29	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY	246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
5120 Total:	246,076.86	0.00	479,599.00	0.00	-233,522.14	-94.90%
719 Total:	246,076.86	-325.61	464,999.71	0.00	-218,922.85	-88.97%
720 - TAX NOTES 2020						
	-1,239.20	16,972.47	709,834.27	0.00	-711,073.47	57,381.66%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY	164,276.30	19,479.27	187,683.20	29,069.48	-52,476.38	-31.94%
4090 Total:	164,276.30	19,479.27	187,683.20	29,069.48	-52,476.38	-31.94%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY	364,074.75	0.00	0.00	0.00	364,074.75	100.00%
5120 Total:	364,074.75	0.00	0.00	0.00	364,074.75	100.00%
5600 - COUNTY SHERIFF						
50 - CAPITAL OUTLAY	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
5600 Total:	0.00	0.00	363,883.00	0.00	-363,883.00	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES	0.00	0.00	240,448.73	71,662.73	-312,111.46	0.00%
6100 Total:	0.00	0.00	240,448.73	71,662.73	-312,111.46	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%
6140 Total:	0.00	0.00	0.00	200,000.00	-200,000.00	0.00%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6500 - LIBRARY SYSTEM						
50 - CAPITAL OUTLAY	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
6500 Total:	0.00	0.00	145,219.00	0.00	-145,219.00	0.00%
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
6650 Total:	0.00	0.00	28,559.25	0.00	-28,559.25	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY	73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
6955 Total:	73,824.43	0.00	0.00	23,954.00	49,870.43	67.55%
720 Total:	603,414.68	2,506.80	255,958.91	324,686.21	22,769.56	3.77%
722 - TAX NOTES - 2022						
	0.00	-185.76	26,028.10	0.00	-26,028.10	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES	0.00	31,078.50	488,231.93	71,036.54	-559,268.47	0.00%
6100 Total:	0.00	31,078.50	488,231.93	71,036.54	-559,268.47	0.00%
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY	0.00	329,551.40	329,551.40	0.00	-329,551.40	0.00%
6110 Total:	0.00	329,551.40	329,551.40	0.00	-329,551.40	0.00%
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
6130 Total:	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY	259,964.36	0.00	57,487.60	8,296.14	194,180.62	74.70%
6140 Total:	259,964.36	0.00	57,487.60	8,296.14	194,180.62	74.70%
6650 - AGRI LIFE EXT SVC						
50 - CAPITAL OUTLAY	32,526.91	0.00	434,993.50	0.00	-402,466.59	-1,237.33%
6650 Total:	32,526.91	0.00	434,993.50	0.00	-402,466.59	-1,237.33%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY	311,362.33	0.00	105,332.64	51,949.33	154,080.36	49.49%
6955 Total:	311,362.33	0.00	105,332.64	51,949.33	154,080.36	49.49%
722 Total:	603,853.60	360,815.66	1,392,776.84	131,282.01	-920,205.25	-152.39%
723 - TAX NOTES - 2023						
	0.00	83.08	105,737.49	0.00	-105,737.49	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES	0.00	0.00	41,480.00	0.00	-41,480.00	0.00%
50 - CAPITAL OUTLAY	1,288,822.65	0.00	0.00	0.00	1,288,822.65	100.00%
6100 Total:	1,288,822.65	0.00	41,480.00	0.00	1,247,342.65	96.78%
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY	0.00	0.00	0.00	109,900.00	-109,900.00	0.00%
6110 Total:	0.00	0.00	0.00	109,900.00	-109,900.00	0.00%
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
6130 Total:	0.00	0.00	33,492.13	0.00	-33,492.13	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
6140 Total:	0.00	0.00	0.00	500,000.00	-500,000.00	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY	1,592,190.58	0.00	365,743.54	30,650.67	1,195,796.37	75.10%

Expenditure Report

For Fiscal: 09/30/2026 Period Ending: 08/31/2026

Categor...	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6955 Total:	1,592,190.58	0.00	365,743.54	30,650.67	1,195,796.37	75.10%
723 Total:	2,881,013.23	-83.08	334,978.18	640,550.67	1,905,484.38	66.14%
724 - TAX NOTES - 2024						
	0.00	-21.23	112,359.22	0.00	-112,359.22	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY	0.00	0.00	464,102.31	5,000.00	-469,102.31	0.00%
4090 Total:	0.00	0.00	464,102.31	5,000.00	-469,102.31	0.00%
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY	0.00	0.00	219,000.00	325,000.00	-544,000.00	0.00%
5120 Total:	0.00	0.00	219,000.00	325,000.00	-544,000.00	0.00%
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
6140 Total:	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY	1,252,547.62	67,647.20	123,403.20	0.00	1,129,144.42	90.15%
6955 Total:	1,252,547.62	67,647.20	123,403.20	0.00	1,129,144.42	90.15%
724 Total:	2,252,547.62	67,668.43	694,146.29	330,000.00	1,228,401.33	54.53%
850 - HRA						
	100,000.00	3,044.97	39,095.65	0.00	60,904.35	60.90%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES	100,000.00	3,044.97	34,270.08	0.00	65,729.92	65.73%
6950 Total:	100,000.00	3,044.97	34,270.08	0.00	65,729.92	65.73%
850 Total:	0.00	0.00	-4,825.57	0.00	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)						
	0.00	0.00	138.81	0.00	-138.81	0.00%
880 Total:	0.00	0.00	138.81	0.00	-138.81	0.00%
(Surplus) Deficit:	20,658,779.51	3,349,512.84	-7,824,131.34	6,803,811.39	21,679,099.46	104.94%

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	2,273,302.98	2,469,162.77	-7,888,620.92	1,949,688.02	8,212,235.88	361.25%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	-8,763.90	0.00	-8,763.90	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	-70,143.02	-388,889.55	344,171.13	466,467.86	110.60%
150 - LAW LIBRARY	30,000.00	1,001.98	-32,212.22	0.00	62,212.22	207.37%
160 - WESTERN CTY TOWER SYSTEM	0.71	19,624.71	198,588.79	434,484.99	-633,073.07	65,221.13%
170 - INDIGENT HEALTH CARE	0.00	-1,646.87	-97,250.96	0.00	97,250.96	0.00%
180 - RESTRICTED	-173,915.38	-23,220.44	-381,239.89	22,142.55	185,181.96	-106.48%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	10,225.70	4,190.33	0.00	23,573.67	84.91%
200 - LIBRARY SYSTEM	12,600.00	721.97	-30,175.02	8,939.54	33,835.48	268.54%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	2,987.10	14,100.76	5,978.20	-20,078.96	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	4,951.58	-34,899.05	2,272.79	32,626.26	0.00%
210 - HISTORICAL COMMISSION	0.00	1,164.63	-6,122.40	1,600.00	4,522.40	0.00%
221 - COUNTY RECORDS MGMT	0.00	-12.17	-449.74	0.00	-449.74	0.00%
222 - COUNTY CLERK RECORDS	-214,951.50	3,026.45	-167,861.41	0.00	-47,090.09	21.91%
223 - DISTRICT CLERK RECORDS	14,000.00	-1,415.39	-46,815.45	0.00	60,815.45	434.40%
230 - TECHNOLOGY FUNDS	23,440.00	108.82	-6,708.85	0.00	30,148.85	128.62%
270 - COUNTY JAIL	0.00	-777.78	109,512.04	203,830.64	-313,342.68	0.00%
290 - GRANTS	121,036.32	10,504.36	-268,169.02	189,581.50	199,623.84	164.93%
291 - GRANT-HOT ATTF	92,079.67	45,492.03	-42,121.02	55,185.24	79,015.45	85.81%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	2.29	617.00	0.00	-617.00	0.00%
293 - ELECTIONS GRANTS	8,500.00	0.00	7,632.89	0.00	867.11	10.20%
296 - SB 22 - Sheriff	19,512.03	6,573.94	-186,911.88	172,748.10	33,675.81	172.59%
297 - SB 22 COUNTY ATTORNEY	0.00	13,077.84	-25,300.58	0.00	25,300.58	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	41,617.83	-94,248.97	0.00	94,248.97	0.00%
299 - TIDC - IMPROVEMENT	0.00	151.37	37,217.66	0.00	37,217.66	0.00%
300 - R & B, GENERAL	2,200,000.74	374,930.57	-1,441,062.30	100,734.12	3,540,328.92	160.92%
310 - R & B, PCT #1	0.00	0.00	-34,642.90	324,332.85	-289,689.95	0.00%
320 - R & B, PCT #2	-4,873.02	0.00	-102,809.66	76,757.52	21,179.12	-434.62%
330 - R & B, PCT #3	-1,233.02	-20.00	-1,007.45	138,970.56	-139,196.13	11,289.04%
340 - R & B, PCT #4	-582.40	0.00	-42,561.10	403,210.34	-361,231.64	62,024.66%
490 - 2025 Flood Recovery	0.00	-205.12	-127,333.97	273.11	127,060.86	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	-1,311.47	-352,718.05	0.00	352,718.05	0.00%
492 - SB3 GRANT- SIRENS	0.00	43.99	11,830.11	355,385.00	-367,215.11	0.00%
501 - 2018 FLOOD RECOVERY	0.00	-253.78	-3,057.12	0.00	-3,057.12	0.00%
504 - COURTHOUSE SECURITY	6,112.74	3,605.17	-16,011.55	0.00	22,124.29	361.94%
505 - JAIL COMMISSARY	185,276.29	14,353.30	-194,553.43	97,843.28	281,986.44	152.20%
510 - BLOOD DRAW PROGRAM	0.00	693.64	-4,529.32	0.00	4,529.32	0.00%
514 - LEOSE TRAINING	0.00	2,948.72	5,736.37	7,761.00	-13,497.37	0.00%
600 - DEBT SERVICE	1,253,557.67	-26,827.06	611,889.97	0.00	641,667.70	51.19%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	17,792.98	63,704.87	481,402.02	7,233,389.36	92.99%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	-325.61	464,999.71	0.00	-218,922.85	-88.97%
720 - TAX NOTES 2020	603,414.68	2,506.80	255,958.91	324,686.21	22,769.56	3.77%
722 - TAX NOTES - 2022	603,853.60	360,815.66	1,392,776.84	131,282.01	-920,205.25	-152.39%
723 - TAX NOTES - 2023	2,881,013.23	-83.08	334,978.18	640,550.67	1,905,484.38	66.14%
724 - TAX NOTES - 2024	2,252,547.62	67,668.43	694,146.29	330,000.00	1,228,401.33	54.53%
850 - HRA	0.00	0.00	-4,825.57	0.00	4,825.57	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	-138.81	0.00	-138.81	0.00%
(Surplus) Deficit:	20,658,779.51	3,349,512.84	-7,824,131.34	6,803,811.39	21,679,099.46	104.94%

FY26 Debt SVC as of August 31, 2026

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,530,000	0
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	3,705,000	2,295,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	4,245,000	9,130,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	5,050,000	950,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	3,895,000	1,105,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	2,635,000	2,365,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<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 August 31, 2026					<u>16,740,200</u>