BURNET COUNTY COMMISSIONERS COURT

Jim Luther. Jr	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

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

REGULAR SESSION MEETING DATE: Tuesday OCTOBER 27, 2026
MEETING TIME: 9:00 a.m.
MEETING PLACE: Burnet County Courthouse, 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

1. Call to Order

2. Invocation and Pledge of Allegiance to the Flags

3. Public Comments - Pursuant to Texas Government Code 551.007 and the Burnet County commissioners court rules of decorum, any person may make comment on any item not appearing on the agenda. Any comments made will not be deliberated on by the Commissioners Court during this Public Comments agenda item. Public Comments are limited to three (3) minutes per person. Public comment for items listed on this agenda will be heard when the agenda item is called.

4. Discuss, consider, and take appropriate action regarding a burn ban for the unincorporated areas of Burnet County. (Wilson)

5. Discuss, consider, and take appropriate action regarding appointments for committees and boards:
   (a) Reappoint Jodeen Lee and Robbie Cheatham to the ESD #2 board;
   (b) Reappoint Sara Ray and Paul Kowalik to the ESD #5 board.
   (Luther)

6. Discuss, consider, and take appropriate action regarding the following items from Burnet County Treasurer's Office:
   (a) Acceptance of Burnet County Treasurer's Quarterly Investment Report - Q4 FY 2026;
   (b) Approval of Burnet County Treasurer's Monthly Report - September 2026.
   (Wilson)

Attachments
Investment rpt Q4 FY26
Treasurers Monthly Report.September

7. Discuss, consider and take appropriate action concerning naming a private road located off CR 134, Lewert Lane to comply with CAPCOG and Burnet County addressing guidelines. (Luther)

Attachments
LEWERT LN

8. Discuss, consider and take appropriate action concerning a request for a replat of lots 110 and 111 Summit Springs, to be known as lots 110A and 111A, to correct a building setback violation. (Dockery)

Attachments
26640 PRELIMINARY REPLAT

9. Discuss, consider and take appropriate action concerning the cancellation of Travis Shoreline Ranch, a private subdivision as recorded in Document #199709094. (Dockery)

Attachments
199709094-1

10. **Public hearing** at 9:30 a.m. to receive comments on a petition, signed by more than 50% of the landowners in the Quail Creek Subdivision, requesting that Burnet County accept Agate Road as a county road and rename it CR 425A. (Dockery)

Attachments
425a Public Notice

11. Discussion, consideration, and possible action on the petition, including:
(a) acceptance of Agate Road into the county road system;
(b) renaming Agate Road as CR 425A; and
(c) a variance from the Burnet County Subdivision and Development Regulations requirement that a road accepted for county maintenance be a "Main Artery Street or Road," based on unique circumstances related to public safety.
(Dockery)

Attachments
425b Memorandum
425a Map
425a Public Notice
425b Granting of Variance

12. Discuss, consider, and take appropriate action regarding the submittal of the Burnet County Corridor Agreement Request Form containing the Burnet County Transportation Plan previously adopted by Burnet County Commissioners Court on October 13, 2026, and other supporting documents to the Texas Department of Transportation. (Dockery)

    Attachments
    Corridor Agreement and attachments
    FINAL Burnet County Transportation Plan

13. Discuss, consider, and take appropriate action to review the criteria to be utilized for the Burnet County Transportation call for projects. (Wilson)

    Attachments
    2027BurnetCounty Call for Projects

14. Discuss, consider, and take appropriate action to enter into an Advance Funding Agreement with Texas Department of Transportation for the Preservation & Energy Sector Construct Bridge Project Off-System for the Wirtz Dam Bridge Project. (Dockery)

    Attachments
    AFA TxDOT
    RESOLUTION AUTHORIZING TXDOT AFA

15. Discuss, consider, and take appropriate action regarding the following:
    (a) Ratify the County Judge's submission of the Outdoor Warning Siren Project Plan to the Texas Water Development Board under Senate Bill 3;
    (b) Authorizing Interlocal Agreements with the City of Burnet, City of Granite Shoals, the City of Highland Haven, and the City of Marble Falls; and
    (c) Authorizing the County Judge to negotiate Memoranda of Understanding with Pedernales Electric Cooperative (PEC) and the Lower Colorado River Authority (LCRA) related to electrical service and stream access at locations determined by the Water Development Board planning process.
    (Luther)

    Attachments
    Signed Edited SB3 Project Plan 10.19.2026
    Burnet_Co_Project Plan
    ILA_City_of_Burnet
    ILA_City_of_Granite Shoals
    ILA_City_of_Highland_Haven
    ILA_City_of_Marble Falls

16. Discuss, consider, and take appropriate action to approve Sips and Bites as caterer for the Employee Appreciation Luncheon, in an amount not to exceed $3,000.00, to be paid from line item 100-5000-4990. (Beierle)

Attachments
Sips and Bites Invoice

17. Discuss, consider, and take appropriate action for purchase and subscription for Constable Precinct 2 of one (1) Motorola in-car camera system in the amount of $2,736 from fund 100-5520-4010. (Wilson)

Attachments
CNST2
Subscription Fee Schedule

18. Discuss, consider, and take appropriate action to purchase a spray bar for the new asphalt distributor for the Road and Bridge General Fund 300-6100-5700, in an amount not to exceed $7,509.62. (Collier)

Attachments
QT12172 REVISED

19. Discuss, consider, and take appropriate action to approve additional charges from Johnson Controls to complete the fire panel system at 127 E. Jackson, in an additional amount not to exceed $9,259.48 from fund 710-6895-5300. The original contract was in an amount not to exceed $57,009.66, bringing the revised total not to exceed $66,269.14. (Wilson)

Attachments
Johnson Controls Quote
Johnson Controls Email

20. Discuss, consider, and take appropriate action regarding budget inter departmental line-item transfers.
(a) Road and Bridge Pct 4 transferring $24,735.94 from Operating Supplies, 340-6140-3300, to Mach/ Equip (Inventoried), 340-6140-5750, to purchase radios and radio subscriptions.
(Dockery)

Attachments
OCT 22 RB4 LINE ITEM TRANSFER

21. 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

22. Discuss, consider, and take appropriate action regarding Burnet County Departmental asset transfers:
(a) Case Mini Excavator transfer from Maintenance Department to Road and Bridge Pct 3;
(b) Caterpillar backhoe transfer from Road and Bridge Pct 3 to Maintenance Department;
(c) 1997 Generac Generator transfer from Sheriff's Office to Auction.
(Collier/ Wilson)

Attachments
Property Transfer
SO Generator

23. Discuss, consider, and take appropriate action to transfer title of a 2023 Chevrolet Silverado 1500, assigned to Burnet County Western Towers and declared a total loss, to the Texas Association of Counties (TAC) Risk Management Pool, accept the insurance settlement of $36,805, and deposit the settlement funds into account 100-3800-1100, Insurance Claim Reimbursements. (Wilson)

Attachments
WRRS Chevy Dispose to Insurance

24. Discuss, consider, and take appropriate action to approve, ratify, sign, and execute all necessary documents and actions regarding the following contracts or agreements:
(a) Annual renewal of 277 Google Workspace Business Plus Accounts to Burnet County Employees and Elected Officials in an amount not to exceed $62,158.80 from fund 100-5040-4540; OR
(b) Direct the IT Director to work with the Texas Association of Counties CIRA to obtain enterprise Microsoft 365 Accounts for all Burnet County email accounts including Outlook, TEAMS, and storage options within 30 days, in an amount not to exceed $65,000 from fund 100-5040-4540.
(Wilson)

Attachments
burnetcountytexas.org_2026_Renewal

25. Discuss, consider, and take appropriate action to approve, ratify, sign, and execute all necessary documents and actions regarding the following Burnet County Sheriff's Office and/ or Jail contracts and agreements:
(a) Continuation of a service agreement (Amendment No. 4) with Aramak Correctional Services, LLC, to provide Jail Inmate Food, from fund 270-5120-3350 in an amount not to exceed $750,000;
(b) Approval of a service agreement with Spectrum to provide internet streaming television for the Jail from fund 505-5132-4560, in an amount to exceed $1,533 per month; and
(c) Annual renewal with SADA Systems LLC, to provide Google Workspace Business Plus Accounts to the Sheriff's Office and Jail in an amount not to exceed $46,464 from fund 100-5600-4000. The quantity of email addresses would expand from 120 to 200.
(Wilson)

Attachments
Aramark, 10-27-26
27 SPECTRUM TV STREAMING JAIL
burnetsheriff.com_SADA_2026_Renewal

26. Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following contracts and sponsorships, to be funded through the Hotel Occupancy Tax Fund:
(a) Bertram Country Christmas Sponsorship in an amount not to exceed $1,000 from fund 140-6640-4500; and
(b) Burnet Chamber Christmas on the Square sponsorship in an amount not to exceed $1,500 from fund 140-6640-4500.
(Wilson)

Attachments
Bertram Country Christmas
Christmas on Square FY27

27. Discuss, consider, and take appropriate action to approve and/or ratify the following grants, and to authorize the County Judge or his designee to sign and execute all necessary documents:
(a) Approval to apply for the Texas Judicial Grant to purchase a case management system with a requested amount of $100,000, with no county match required; and
(b) Approval to acknowledge and execute the FY27 Resolution for Texans Feeding Texans: Home Delivered Meal Grant Program, in the amount not exceed $10,000, from fund 100-6350-4019, for Opportunities for Williamson and Burnet Counties.
(Wilson)

Attachments
TJB flier
Burnet County Resolution

28. Discuss, consider, and take appropriate action to issue a Request for Qualifications (RFQ) for architectural and/ or engineering services in accordance with the Local Government Code 2254.003 to design, engineer, and manage permitting and construction for office space at 110 County Road 250, Burnet, Texas. (Wilson)

29. Discuss, consider, and take appropriate action to go out to bid and/ or request for proposals for a turn-key building for 110 County Road 250, Burnet, Texas 78654. (Wilson)

30. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:
(a) Authorization to go out to bid for the CR 337 and CR 340 Roadway Low-Water Crossings Mitigation and Improvement Projects.
(Collier)

31. **Executive Session.** An executive/ closed session meeting will be held pursuant to Section 551.089 of the Texas Government Code, Deliberation Regarding Security Devices or Security Audits, to deliberate security assessments or deployments relating to information resources technology and network security regarding Burnet County's network systems. (Wilson)

32. Reconvene in Open Session.

33. Discuss, consider, and take appropriate action on the purchase of DarkTrace for network security from Fund 710-5040-5770, from one of the following options:
(a) payment of the full three-year term up front through SHI, in an amount not to exceed $127,425.15;
(b) purchase through an alternate vendor that does not require a lease, at an annual cost not to exceed $55,106.43; or
(c) finance through a lease through SHI, which is not covered under the DIR contract and is subject to the addendum prepared by Burnet County legal counsel, at a base cost not to exceed $127,425.15, plus $8,755.05 in interest fees over three years, for a total cost not to exceed $136,180.20, payable in annual installments of $45,393.40. (Collier)

Attachments

SHI Quote
Burnet County X Darktrace Quote- Exp. 11_29_26
CDWG Quote
Apollo Quote SQ-260928-0001417 for BRNTCTY SD-1419
Lease Purchase Option
SHI Lease Instructions
Burnet_County_Darktrace_Addendum

34. Acknowledgment of Receipt:
(a) PEC Utility Connections - October 12, 2026;
(b) PEC Utility Connections - October 19, 2026;
(c) CAPCOG's National Family Caregiver Month Proclamation;
(d) Texas Health and Human Services Commission (HHSC) Notice of New Policy for Acceptance of Intergovernmental Transfer (ITG) Funding Regarding Local Provider Participation Fund (LPPF);
(e) Burnet County Auditor's September 2026 Financial Report.
(Wilson)

Attachments
2026.10.12_PEC_Report
2026.10.19_PEC_Report
ADMIN_Proclamation_National_Family_Caregivers_2026_10_14
Texas Health and Human Services Notice
Fin Rpt- September 26

35. Calendar Review.

36. 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 21st day of October, 2026

COMMISSIONERS COURT, BURNET COUNTY, TEXAS

_____

CLERK OF THE COURT

_____

COUNTY JUDGE

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **6.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action regarding the following items from Burnet County Treasurer's Office:
(a) Acceptance of Burnet County Treasurer's Quarterly Investment Report - Q4 FY 2026;
(b) Approval of Burnet County Treasurer's Monthly Report - September 2026.
(Wilson)

Attachments

Investment rpt Q4 FY26
Treasurers Monthly Report.September

Burnet County
Quarterly Investment Report

For the 4th Quarter of FY 2025-2026

Submitted to Commissioner's Court on October 27, 2026

_____

Karrie Crownover
Burnet County Treasurer

Prepared: 10/15/2026

Burnet County Treasurer's
Quarterly Investment Report
For Period Ended 9/30/2026

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

As of September 30, 2026

Investment	%	Balance	Interest Earned (7/26-9/26)
LOGIC		$23,874,686.67	$262,477.53
Tex Pool		$4,435,447.36	$41,046.25
Texas Class		$24,583,707.89	$249,796.29
Total Pool Accts	**74%**	**$52,893,841.92**	**$553,320.07**
Certificates of Deposit			
MBS		$6,432,850.27	$66,017.86
Total C.D.'s	**9%**	**$6,432,850.27**	**$66,017.86**
Treasury/Agencies		**$2,004,409.17**	
	3%	**$2,004,409.17**	**$18,037.50**
Total Investments		**$61,331,101.36**	
Total Investment Earnings			**$637,375.43**
Cash in Bank	**14%**	**$10,056,868.55**	**$81,991.83**
Total Cash/Investments	**100%**	**$71,387,969.91**	
Total Cash/Investment Earnings			**$719,367.26**

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

Government Pools:	6 mo Tbill	LOGIC	TEXPOOL	TX CLASS
JULY	**3.850%**	**3.792%**	**3.650%**	**3.782%**
AUGUST	**3.960%**	**3.814%**	**3.680%**	**3.834%**
SEPTEMBER	**4.330%**	**3.892%**	**3.680%**	**3.908%**
QTR Average	**4.047%**	**3.833%**	**3.670%**	**3.841%**

DEPOSITORY:	CKG ACCT (HCNB)
JULY	**3.30%**
AUGUST	**3.30%**
SEPTEMBER	**3.42%**
QTR Average	**3.34%**

Invested C.D.'s:
FIXED Rate Avg. **3.838%**

ACCOUNT BALANCES

HCNB

ACCOUNT BALANCES - SEPTEMBER 30, 2026

Account Name	Quarter End Balance
GENERAL	$7,965,210.67
APCA	$438,952.39
HCOMM	$0.00
DA-SEIZURE	$117,179.22
BOND	$88,905.00
JP CASH BONDS	$4,275.00
COUNTY CLERK CA	$48,950.83
DISTRICT CLERK CA	$40,393.35
JP1 CA	$7,855.68
JP2 CA	$42,579.61
JP3 CA	$10,728.13
JP4 CA	$26,144.28
TREAS CA	$24,932.22
JURY CLRNG ACCT	$481.82
LPPF	$1,238,396.77
HATTF CLEARING ACCT	$1,883.58
Total Cash Balance of Checking Accounts For the 4th Quarter of FY 2025-2026	
For Period Ended 9/30/2026	**$10,056,868.55**

INTEREST EARNINGS - HCNB

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

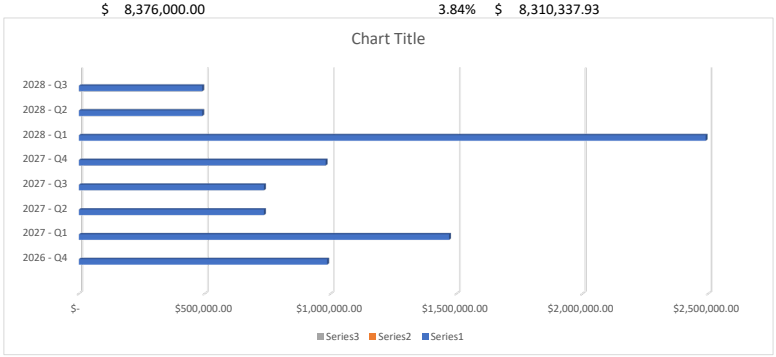
Account Description	JULY	AUGUST	SEPTEMBER	QUARTER TOTAL
Jury Clearing ACCT	$10.29	$3.43	$1.82	$15.54
APCA	$5,087.43	$5,182.62	$5,542.30	$15,812.35
GENERAL	$20,278.24	$20,678.23	$17,956.87	$58,913.34
DA-SEIZURE	$417.14	$543.13	$323.35	$1,283.62
CCLK CLEARING ACCT	$99.39	$140.10	$110.17	$349.66
DCLK CLEARING ACCT	$79.25	$119.99	$94.32	$293.56
JP1 CLEARING ACCT	$43.85	$45.88	$22.23	$111.96
JP2 CLEARING ACCT	$102.08	$108.28	$94.64	$305.00
JP3 CLEARING ACCT	$23.32	$18.96	$20.20	$62.48
JP4 CLEARING ACCT	$69.86	$79.80	$53.42	$203.08
TREASURER CLRNG ACCT	$117.98	$123.62	$51.70	$293.30
HATTF CLEARING ACCT	$2.16	$4.22	$4.74	$11.12
OVERALL TOTAL	**$26,330.99**	**$27,048.26**	**$24,275.76**	**$77,655.01**

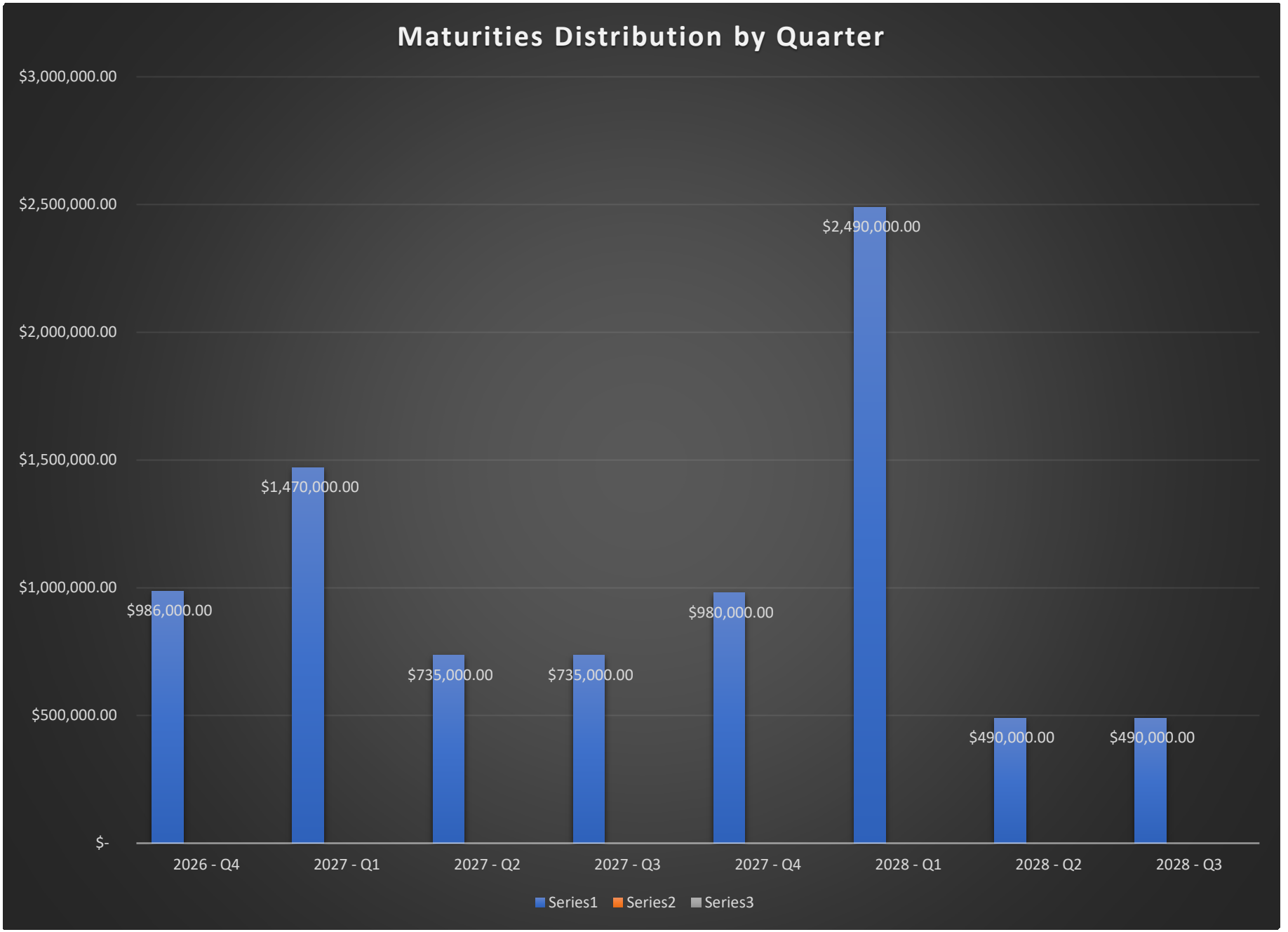
Brokered Certificate of Deposits / Gov Bonds
Multi-Bank Securities

QUARTERLY INTEREST EARNINGS BY MONTH
JULY-AUGUST
Q4 - FY2026

	FUND	CUSIP	SETTLE	ORIG FACE	MATURITY	MATURITY	YTM	MTM VALUE	JULY	AUGUST	SEPTEMBER	QTR TOTAL
Civic FCU	100	178808AD3	8/29/2025	$ -	2026 - Q3	8/28/2026	4.15%	$ -	$ 863.53	$ 752.12	$ -	**$ 1,615.65**
Preferred BK Los	100	740367WJ2	6/17/2025	$ -	2026 - Q3	9/17/2026	4.20%	$ -	$ 873.95	$ 873.95	$ 451.07	**$ 2,198.97**
Morton Community Bank	100	619165KS1	11/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,982.64	$ 758.27	$ 758.27	$ 733.81	**$ 2,250.35**
Legacy Bank	100	52470QEZ3	10/4/2024	$ 248,000.00	2026 - Q4	10/5/2026	3.60%	$ 247,982.64	$ 758.27	$ 758.27	$ 733.81	**$ 2,250.35**
California CU	100	130162BN9	7/22/2025	$ 245,000.00	2027 - Q1	1/22/2027	4.15%	$ 244,857.90	$ 863.54	$ 863.54	$ 835.69	**$ 2,562.77**
Citizens Bank of Clovis	100	173541AJ2	9/26/2025	$ 245,000.00	2027 - Q1	3/25/2027	3.75%	$ 244,392.40	$ 780.31	$ 780.31	$ 755.14	**$ 2,315.76**
Oklahoma Educators	100	67885MAQ3	11/7/2025	$ 245,000.00	2027 - Q2	5/7/2027	3.65%	$ 244,049.40	$ 759.50	$ 759.50	$ 735.00	**$ 2,254.00**
Alliant	100	01882MAM4	11/20/2025	$ 245,000.00	2026 - Q4	11/20/2026	4.00%	$ 244,904.45	$ 832.33	$ 832.33	$ 805.48	**$ 2,470.14**
Austin Telco FCU	100	052392EZ6	11/28/2025	$ 245,000.00	2027 - Q2	5/28/2027	3.85%	$ 244,238.05	$ 801.12	$ 801.12	$ 775.27	**$ 2,377.51**
Ally Bk	100	02007QAZ4	1/22/2026	$ 245,000.00	2027 - Q3	7/22/2027	3.60%	$ 243,299.70	$ 749.09	$ 749.10	$ 724.93	**$ 2,223.12**
Ameris Bk	100	03077CEX9	1/30/2026	$ -	2026 - Q3	7/30/2026	3.75%	$ -	$ 729.97	$ -	$ -	**$ 729.97**
Bank Amer NA	100	06051X2A9	1/23/2026	$ 245,000.00	2026 - Q4	10/23/2026	3.65%	$ 244,909.35	$ 759.50	$ 759.50	$ 735.00	**$ 2,254.00**
BLC Community Bk	100	05549CKA7	1/30/2026	$ 245,000.00	2027 - Q1	3/30/2027	3.65%	$ 244,321.35	$ 759.50	$ 759.50	$ 735.00	**$ 2,254.00**
City National Bk	100	178180HG3	1/30/2026	$ 245,000.00	2027- Q3	7/30/2027	3.75%	$ 243,542.25	$ 780.30	$ 780.31	$ 755.14	**$ 2,315.75**
Morgan Stanley Bk	100	61778EMS7	1/21/2026	$ 245,000.00	2028 - Q1	1/21/2028	3.70%	$ 242,145.75	$ 769.91	$ 769.91	$ 745.06	**$ 2,284.88**
Nano Banc Irvine	100	63008MCN9	1/30/2026	$ 245,000.00	2028 - Q1	1/31/2028	3.95%	$ 242,613.70	$ 801.12	$ 801.12	$ 775.28	**$ 2,377.52**
Old National Bk	100	680061QQ4	1/21/2026	$ -	2026 - Q3	7/21/2026	3.65%	$ -	$ 490.00	$ -	$ -	**$ 490.00**
Wells Fargo Bk	100	949764TR5	1/30/2026	$ 245,000.00	2027 - Q1	1/29/2027	3.75%	$ 244,566.35	$ 780.31	$ 780.30	$ 755.14	**$ 2,315.75**
Workers FCU	100	98138MDE7	1/28/2026	$ 245,000.00	2027 - Q1	1/28/2027	3.70%	$ 244,532.05	$ 769.90	$ 769.90	$ 745.07	**$ 2,284.87**
Fieldpoint Private BK	100	31657FCA3	3/12/2026	$ 245,000.00	2027 - Q1	3/12/2027	3.85%	$ 244,502.65	$ 801.11	$ 801.12	$ 775.28	**$ 2,377.51**
Live Oak BKG Co	100	538037BH4	3/13/2026	$ 245,000.00	2027 - Q2	6/14/2027	3.75%	$ 243,936.70	$ 780.31	$ 780.31	$ 755.14	**$ 2,315.76**
Federal Home Ln Bks	100	3130B9PF1	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.59%	$ 984,560.00	$ 2,991.67	$ 2,991.66	$ 2,991.67	**$ 8,975.00**
Federal Home Ln Bks	100	3130B9RV4	3/9/2026	$ 1,000,000.00	2028 - Q1	3/9/2028	3.63%	$ 981,180.00	$ 3,020.83	$ 3,020.83	$ 3,020.84	**$ 9,062.50**
Finwise BK	100	31810PEN5	4/17/2026	$ 245,000.00	2027 - Q3	7/19/2027	3.90%	$ 243,983.25	$ 811.52	$ 811.52	$ 785.34	**$ 2,408.38**
First BK Richmond	100	319267PG9	4/24/2026	$ 245,000.00	2027 - Q4	11/24/2027	3.85%	$ 243,093.90	$ 801.11	$ 801.12	$ 775.27	**$ 2,377.50**
OPTUM BK	100	68405VGF0	4/29/2026	$ 245,000.00	2027 - Q4	10/29/2027	3.95%	$ 243,505.50	$ 821.93	$ 821.92	$ 795.41	**$ 2,439.26**
CIBC BK	100	12547CCC0	5/19/2026	$ 245,000.00	2027 - Q4	11/19/2026	3.90%	$ 244,902.00	$ 811.52	$ 811.52	$ 785.34	**$ 2,408.38**
Manufacturers	100	564759TL2	5/13/2026	$ 245,000.00	2028 - Q2	5/12/2028	4.00%	$ 242,270.70	$ 832.33	$ 832.32	$ 805.48	**$ 2,470.13**
Morgan Stanley Private Ba	100	61776N6F5	5/13/2026	$ 245,000.00	2028 - Q2	5/15/2028	4.00%	$ 242,246.20	$ 832.33	$ 832.32	$ 805.48	**$ 2,470.13**
Western Alliance	100	95763PF55	5/18/2026	$ 245,000.00	2027 - Q4	11/18/2027	3.95%	$ 243,348.70	$ 821.93	$ 821.92	$ 795.41	**$ 2,439.26**
Zions Bank	100	98970LSN4	5/13/2026	$ -	2026 - Q3	8/13/2026	3.85%	$ -	$ 801.12	$ 310.11	$ -	**$ 1,111.23**
Goldman Sachs	100	38151PSH5	7/21/2026	$ 245,000.00	2028 - Q3	7/21/2028	4.25%	$ 242,650.45	$ 313.80	$ 884.35	$ 855.82	**$ 2,053.97**
First Finl BK	100	32021MRX9	8/14/2026	$ 245,000.00	2028 - Q3	8/14/2028	4.10%	$ 241,819.90	$ -	$ 495.37	$ 825.62	**$ 1,320.99**
									$ 29,121.93	$ 28,365.44	$ 26,567.99	**$ 84,055.36**
						Avg Yeild						
				$ 8,376,000.00			3.84%	$ 8,310,337.93				

2026 - Q4	$ 986,000.00
2027 - Q1	$ 1,470,000.00
2027 - Q2	$ 735,000.00
2027 - Q3	$ 735,000.00
2027 - Q4	$ 980,000.00
2028 - Q1	$ 2,490,000.00
2028 - Q2	$ 490,000.00
2028 - Q3	$ 490,000.00
	$ 8,376,000.00




Maturities Distribution by Quarter
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$986,000.00
$1,470,000.00
$735,000.00
$735,000.00
$980,000.00
$2,490,000.00
$490,000.00
$490,000.00
2026 - Q4
2027 - Q1
2027 - Q2
2027 - Q3
2027 - Q4
2028 - Q1
2028 - Q2
2028 - Q3
Series1
Series2
Series3

LOCAL GOVERNMENT POOL ACCOUNTS by FUND

BALANCES @ 9/30/2026

FUND		*TEXPOOL*	*TXCLASS*	*LOGIC*	*FUND TOTAL*
100	**GENERAL**	$ -	$ 11,936,231.84	$ 17,091,293.80	***$ 29,027,525.64***
140	**HOTEL/MOTEL**	$ 154,572.50	$ -	$ 1,353,687.38	***$ 1,508,259.88***
180	**FACILITY IMPRVMNT FUND**	$ -	$ 7,828,279.79	$ -	***$ 7,828,279.79***
222	**CCLK-RECORDS ARCHIVES**	$ 72,349.51	$ -	$ 74,370.07	***$ 146,719.58***
223	**CCLK-PRESERVATION**	$ 1,165.34	$ -	$ -	***$ 1,165.34***
300	**ROAD & BRIDGE**	$ 2,360,561.16	$ 1,483,687.61	$ 1,999,843.22	***$ 5,844,091.99***
600	**DEBT SERVICE**	$ 1,846,798.85	$ 255,615.15	$ 367,188.09	***$ 2,469,602.09***
720	**TN2020**	$ -	$ 561,640.59	$ -	***$ 561,640.59***
722	**TN2022**	$ -	$ 93,033.41	$ -	***$ 93,033.41***
723	**TN2023**	$ -	$ 2,425,219.50	$ -	***$ 2,425,219.50***
724	**TN2024**	$ -	$ -	$ 2,988,304.11	***$ 2,988,304.11***
		$ 4,435,447.36	$ 24,583,707.89	$ 23,874,686.67	$ 52,893,841.92

ACCOUNT BALANCES -TexPool

(Includes Unrealized Gaines)

Month End Account Balances - Q4 FY2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER
PRESERVATION	$1,158.02	$1,161.74	$1,165.34
RECORDS ARCHIVES	$71,902.06	$72,126.63	$72,349.51
ROAD & BRIDGE	$2,345,963.19	$2,353,290.47	$2,360,561.16
HOTEL/MOTEL	$153,616.59	$154,096.39	$154,572.50
DEBT SERVICE	$1,835,378.06	$1,841,110.57	$1,846,798.85
TOTAL LOGIC INVESTMENTS	**$4,408,017.92**	**$4,421,785.80**	**$4,435,447.36**

INVESTMENT EARNINGS - TexPool

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER	*Q3 INT EARNINGS*
PRESERVATION	$3.64	$3.72	$3.60	***$10.96***
RECORDS ARCHIVES	$222.08	$224.57	$222.88	***$669.53***
ROAD & BRIDGE	$7,246.88	$7,327.28	$7,270.69	***$21,844.85***
HOTEL/MOTEL	$474.57	$479.80	$476.11	***$1,430.48***
DEBT SERVICE	$5,669.64	$5,732.51	$5,688.28	***$17,090.43***
TOTAL LOGIC INVESTMENTS	**$13,616.81**	**$13,767.88**	**$13,661.56**	***$41,046.25***

ACCOUNT BALANCES - TxCLASS

(Includes Unrealized Gaines)

Month End Account Balances - Q4 FY2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER
TN2020	$558,019.64	$559,839.76	$561,640.59
ROAD & BRIDGE	$1,474,122.09	$1,478,930.30	$1,483,687.61
GENERAL	$11,859,277.35	$11,897,959.30	$11,936,231.84
TN2022	$490,395.99	$491,995.52	$93,033.41
DEBT SERVICE	$253,967.15	$254,795.54	$255,615.15
FACILITY IMPRVMNT FUND	$7,902,063.57	$7,927,838.10	$7,828,279.79
TN2023	$2,434,428.05	$2,442,368.54	$2,425,219.50
TOTAL LOGIC INVESTMENTS	**$24,972,273.84**	**$25,053,727.06**	**$24,583,707.89**

INVESTMENT EARNINGS - TxCLASS

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER	*QTR3 INT EARNINGS*
TN2020	$1,825.20	$1,820.12	$1,800.83	***$5,446.15***
ROAD & BRIDGE	$4,726.25	$4,808.21	$4,757.31	***$14,291.77***
GENERAL	$46,064.42	$38,681.95	$38,272.54	***$123,018.91***
TN2022	$1,716.66	$1,599.53	$1,037.89	***$4,354.08***
DEBT SERVICE	$814.25	$828.39	$819.61	***$2,462.25***
FACILITY IMPRVMNT FUND	$25,335.34	$25,774.53	$25,441.69	***$76,551.56***
TN2023	$7,880.12	$7,940.49	$7,850.96	***$23,671.57***
TOTAL LOGIC INVESTMENTS	**$88,362.24**	**$81,453.22**	**$79,980.83**	***$249,796.29***

ACCOUNT BALANCES - LOGIC

(Includes Unrealized Gaines)

Month End Account Balances - Q4 FY2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER
HOTEL / MOTEL	$1,345,014.68	$1,349,370.23	$1,353,687.38
RECORDS ARCHIVES	$73,893.58	$74,132.88	$74,370.07
ROAD & BRIDGE	$2,235,483.29	$2,242,722.45	$1,999,843.22
GENERAL	$20,464,654.21	$20,530,924.84	$17,091,293.80
DEBT SERVICE	$364,835.61	$366,017.06	$367,188.09
TN2024	$3,292,567.28	$3,303,229.57	$2,988,304.11
TOTAL LOGIC INVESTMENTS	**$27,776,448.65**	**$27,866,397.03**	**$23,874,686.67**

INVESTMENT EARNINGS - LOGIC

4TH QUARTER FY 2025-2026

7/1/2026 - 9/30/2026

INVESTMENT ACCOUNTS	JULY	AUGUST	SEPTEMBER	*QTR3 INT EARNINGS*
HOTEL / MOTEL	$4,317.57	$4,355.55	$4,317.15	***$12,990.27***
RECORDS ARCHIVES	$237.23	$239.30	$237.19	***$713.72***
ROAD & BRIDGE	$7,176.06	$7,239.16	$7,120.77	***$21,535.99***
GENERAL	$65,693.07	$66,270.63	$60,368.96	***$192,332.66***
DEBT SERVICE	$1,171.15	$1,181.45	$1,171.03	***$3,523.63***
TN2024	$10,644.43	$10,662.29	$10,074.54	***$31,381.26***
TOTAL LOGIC INVESTMENTS	**$89,239.51**	**$89,948.38**	**$83,289.64**	***$262,477.53***

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

_____

Karrie Crownover, Treasurer

Beginning Cash and Investments Balance	$78,977,685.06	
Cash Receipts	$3,014,473.75	
Allocated Int Earned	$24,275.76	**Combined Int**
Interest Earned	$203,500.02	**$227,775.78**
Cash Disbursements	-$10,807,688.92	
Month Ending Cash and Investments Balance	$71,387,969.91	

For County purposes all contributions are hereby accepted LGC {81.302}
September 2026 contributions received:
Reserve Donations received; VetRides $1,330.34, Employee Appreciation $250.00
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}
On this 27TH day of October, 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:

_____

Cynthia Dalrymple, Assistant 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 SEPTEMBER 2026

Fund		Beg Balance	adjusted prev mo	Receipts	Disbursements	Interest	End Balance	
HCNB								
050-1030-5000	APCA	$445,532.51		$6,549,321.92	-$6,555,902.04	$5,542.30	$438,952.39	$438,952.39
	DA-SZ	$116,855.87		$323.35	$0.00	$323.35	$117,179.22	$117,179.22
	BOND	$108,705.00		$10,700.00	-$30,500.00	$0.00	$88,905.00	$88,905.00
	JP CASH BOND ACCT	$3,750.00		$525.00	$0.00	$0.00	$4,275.00	$4,275.00
	HISTORICAL COMM	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
	JCA-Jury Clearing Acct	$3.43		$1,441.82	-$963.43	$1.82	$481.82	$481.82
050-1030-1000	GEN POOLED CASH	$6,643,438.49		$7,854,541.91	-$6,532,769.73	$17,956.87	$7,965,210.67	$7,965,210.67
880-2070-2497	Burnet Co LPPF	$5,430,263.15		$0.00	-$4,191,866.38	$0.00	$1,238,396.77	$1,238,396.77
	County Clerk Clearing Acc	$43,485.50		$48,950.83	-$43,485.50	$110.17	$48,950.83	$48,950.83
	District Clerk Clearing Acct	$42,057.84		$40,393.35	-$42,057.84	$94.32	$40,393.35	$40,393.35
	JP1 Clearing Acct	$11,522.48		$7,855.68	-$11,522.48	$22.23	$7,855.68	$7,855.68
	JP2 Clearing Acct	$36,025.60		$42,579.61	-$36,025.60	$94.64	$42,579.61	$42,579.61
	JP3 Clearing Acct	$4,574.86		$10,728.13	-$4,574.86	$20.20	$10,728.13	$10,728.13
	JP4 Clearing Acct	$24,562.50		$26,144.28	-$24,562.50	$53.42	$26,144.28	$26,144.28
	Treasurer Clearing Acct	$23,033.15		$24,932.22	-$23,033.15	$51.70	$24,932.22	$24,932.22
291-1030-6000	HATTF Clearing Acct	$1,523.76		$1,883.58	-$1,523.76	$4.74	$1,883.58	$1,883.58
	TOTAL CASH	**$12,935,334.14**	**$0.00**	**$14,620,321.68**	**-$17,498,787.27**	**$24,275.76**	**$10,056,868.55**	**$10,056,868.55**
C.D. Investments								
Federal Home L	CD-Gen Pooled Cash	$1,017,152.22		$0.00	-$17,950.00	$2,991.67	$1,002,193.89	$1,002,193.89
Federal Home L	CD-Gen Pooled Cash	$1,017,319.44		$0.00	-$18,125.00	$3,020.84	$1,002,215.28	$1,002,215.28
Fieldpoint Priva	CD-Gen Pooled Cash	$245,516.85		$0.00	-$801.12	$775.28	$245,491.01	$245,491.01
Live Oak BKG	CD-Gen Pooled Cash	$245,780.31		$0.00	-$780.31	$755.14	$245,755.14	$245,755.14
Finwise BK	CD-Gen Pooled Cash	$248,586.40		$0.00	$0.00	$785.34	$249,371.74	$249,371.74
Alliant CR UN	CD-Gen Pooled Cash	$245,322.19		$0.00	-$832.33	$805.48	$245,295.34	$245,295.34
Ally Bk	CD-Gen Pooled Cash	$245,990.74		$0.00	$0.00	$724.93	$246,715.67	$246,715.67
Ameris BK	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
Austin Telco FC	CD-Gen Pooled Cash	$245,801.12		$0.00	-$801.12	$775.27	$245,775.27	$245,775.27
Bank Amer NA	CD-Gen Pooled Cash	$250,414.50		$0.00	$0.00	$735.00	$251,149.50	$251,149.50
BLC Cmnty BK	CD-Gen Pooled Cash	$245,759.50		$0.00	-$759.50	$735.00	$245,735.00	$245,735.00
Citizens BK Cl	CD-Gen Pooled Cash	$245,151.03		$0.00	-$780.31	$755.14	$245,125.86	$245,125.86
City National B	CD-Gen Pooled Cash	$245,830.65		$0.00	$0.00	$755.14	$246,585.79	$246,585.79
CIVIC FCU	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
California CrUn	CD-Gen Pooled Cash	$246,142.10		$0.00	$0.00	$835.69	$246,977.79	$246,977.79
Morgan Stanley	CD-Gen Pooled Cash	$246,043.10		$0.00	$0.00	$745.06	$246,788.16	$246,788.16
Nano Banc Irvi	CD-Gen Pooled Cash	$245,852.80		$0.00	$0.00	$775.28	$246,628.08	$246,628.08
Oklahoma Edu	CD-Gen Pooled Cash	$245,612.50		$0.00	-$759.50	$735.00	$245,588.00	$245,588.00
Old Natl Bk	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
First BK Richm	CD-Gen Pooled Cash	$248,359.52		$0.00	$0.00	$775.27	$249,134.79	$249,134.79
First Finl BK	CD-Gen Pooled Cash	$245,495.37		$0.00	$0.00	$825.62	$246,320.99	$246,320.99
Preferred BK	CD-Gen Pooled Cash	$245,422.88		$0.00	-$245,873.95	$451.07	$0.00	$0.00
OPTUM BK	CD-Gen Pooled Cash	$248,314.21		$0.00	$0.00	$795.41	$249,109.62	$249,109.62
Wells Fargo Bk	CD-Gen Pooled Cash	$250,386.64		$0.00	$0.00	$755.14	$251,141.78	$251,141.78
Workers FCU	CD-Gen Pooled Cash	$245,099.34		$0.00	-$769.90	$745.07	$245,074.51	$245,074.51
Morton Commu	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$733.81	$248,660.43	$248,660.43
First Natl Bk Lc	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
CIBC BK	CD-Gen Pooled Cash	$247,748.70		$0.00	$0.00	$785.34	$248,534.04	$248,534.04
Legacy Bank &	CD-Gen Pooled Cash	$248,684.89		$0.00	-$758.27	$733.81	$248,660.43	$248,660.43
Manufacturers	CD-Gen Pooled Cash	$247,980.27		$0.00	$0.00	$805.48	$248,785.75	$248,785.75
Morgan Stanley	CD-Gen Pooled Cash	$247,980.27		$0.00	$0.00	$805.48	$248,785.75	$248,785.75
Western Allianc	CD-Gen Pooled Cash	$247,810.45		$0.00	$0.00	$795.41	$248,605.86	$248,605.86
Zions Bank	CD-Gen Pooled Cash	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
Goldman Sachs	CD-Gen Pooled Cash	$246,198.15		$0.00	$0.00	$855.82	$247,053.97	$247,053.97
		$8,700,441.03		**$0.00**	**-$289,749.58**	**$26,567.99**	**$8,437,259.44**	
TEXPOOL								
	PRESERVATION	$1,161.74		$0.00	$0.00	$3.60	$1,165.34	$1,165.34
	RECORDS ARCHIVES	$72,126.63		$0.00	$0.00	$222.88	$72,349.51	$72,349.51
	ROAD & BRIDGE	$2,353,290.47		$0.00	$0.00	$7,270.69	$2,360,561.16	$2,360,561.16
	HOTEL/MOTEL	$154,096.39		$0.00	$0.00	$476.11	$154,572.50	$154,572.50
	DEBT SERVICE	$1,841,110.57		$0.00	$0.00	$5,688.28	$1,846,798.85	$1,846,798.85
	TOTAL TEXPOOL	**$4,421,785.80**		**$0.00**	**$0.00**	**$13,661.56**	**$4,435,447.36**	
LOGIC	HOTEL/MOTEL	$1,349,370.23		$0.00	$0.00	$4,317.15	$1,353,687.38	$1,353,687.38
	RECORDS ARCHIVES	$74,132.88		$0.00	$0.00	$237.19	$74,370.07	$74,370.07
	ROAD & BRIDGE	$2,242,722.45		$0.00	-$250,000.00	$7,120.77	$1,999,843.22	$1,999,843.22
	GENERAL	$20,530,924.84		$0.00	-$3,500,000.00	$60,368.96	$17,091,293.80	$17,091,293.80
	DEBT SERVICE	$366,017.06		$0.00	$0.00	$1,171.03	$367,188.09	$367,188.09
	TN2024	$3,303,229.57		$0.00	-$325,000.00	$10,074.54	$2,988,304.11	$2,988,304.11
	TOTAL LOGIC	**$27,866,397.03**		**$0.00**	**-$4,075,000.00**	**$83,289.64**	**$23,874,686.67**	
TXCLASS	TN2020	$559,839.76		$0.00	$0.00	$1,800.83	$561,640.59	$561,640.59
	ROAD & BRIDGE	$1,478,930.30		$0.00	$0.00	$4,757.31	$1,483,687.61	$1,483,687.61
	GENERAL	$11,897,959.30		$0.00	$0.00	$38,272.54	$11,936,231.84	$11,936,231.84
	TN2022	$491,995.52		$0.00	-$400,000.00	$1,037.89	$93,033.41	$93,033.41
	DEBT SERVICE	$254,795.54		$0.00	$0.00	$819.61	$255,615.15	$255,615.15
	FACILITY IMPROVEMENT	$7,927,838.10		$0.00	-$125,000.00	$25,441.69	$7,828,279.79	$7,828,279.79
	TN2023	$2,442,368.54		$0.00	-$25,000.00	$7,850.96	$2,425,219.50	$2,425,219.50
	TOTAL TXCLASS	**$25,053,727.06**		**$0.00**	**-$550,000.00**	**$79,980.83**	**$24,583,707.89**	
	TOTAL INVESTMENTS	**$66,042,350.92**	**$0.00**	**$0.00**	**-$4,914,749.58**	**$203,500.02**	**$61,331,101.36**	$61,331,101.36
TOTAL CASH		$12,935,334.14	$0.00	$14,620,321.68	-$17,498,787.27	$24,275.76	$10,056,868.55	$10,056,868.55
LESS FUND TRANSFERS				-$6,691,098.35	$6,691,098.35			$0.00
LESS INVEST TRANSFERS				-$4,914,749.58	$4,914,749.58			
INVESTMENTS		$66,042,350.92	$0.00	$0.00	-$4,914,749.58	$203,500.02	$61,331,101.36	$61,331,101.36
TOTAL CASH & INVESTMENTS		**$78,977,685.06**	**$0.00**	**$3,014,473.75**	**-$10,807,688.92**	**$203,500.02**	**$71,387,969.91**	**$71,387,969.91**

	6 Month T-Bill	TexPool	Logic	TX Class	HCNB
% Rate for Month	4.33%	3.68%	3.8924%	3.9078%	3.42%

EXHIBIT 'A' -- POOLED CASH
SEPTEMBER 2026

Fund	POOLED CASH ACC	adjusted prev mo	Begining Balance	Current Activity	End Balance		
05-103-100	GEN POOLED CASH				$7,965,210.67		
05-103-500	PCA/APCA POOLED CASH				$438,952.39		
TOTAL CASH IN BANK POOLED CASH					$8,404,163.06		
100	GENERAL	-$639,719.53	$897,948.38	$1,840,054.47	$2,098,283.32	$2,098,283.32	$0.00
110	CATTY CHCK COLL	-$30.00	$30.00	$1,505.00	$1,505.00	$1,505.00	$0.00
120	D.A. SPECIAL	-$8,763.90	-$8,763.90	$0.00	-$17,527.80	-$17,527.80	$0.00
122			$71,908.85	$0.00	$71,908.85	$71,908.85	$0.00
140	ECONOMICAL DEV	$2,392.63	$517,738.96	-$43,526.19	$476,605.40	$476,605.40	$0.00
150	LAW LIBRARY	$4,279.87	$227,024.51	-$1,327.85	$229,976.53	$229,976.53	$0.00
160	WESTERN CTY TW	$1,532.60	$392,472.66	-$6,409.53	$387,595.73	$387,595.73	$0.00
170	IHC	$244.25	$68,226.32	-$18,411.26	$50,059.31	$50,059.31	$0.00
180	RESTRICTED	$6,476.91	$2,151,674.76	-$34,107.62	$2,124,044.05	$2,124,044.05	$0.00
190	BCSO CHPTR 59	$341.92	$70,593.59	-$626.72	$70,308.79	$70,308.79	$0.00
200	LIB	$107,206.49	-$105,893.05	-$107,984.07	-$106,670.63	-$106,670.63	$0.00
201	HBL DONATIONS	-$47.93	-$13,790.82	-$2,964.17	-$16,802.92	-$16,802.92	$0.00
202		$150.84	$38,587.04	-$1,580.63	$37,157.25	$37,157.25	$0.00
210	HISTORICAL COMN	$881.33	$189,238.41	-$1,535.00	$188,584.74	$188,584.74	$0.00
211	LOCAL YOUTH DIVERSION		$0.00	$0.00	$0.00	$0.00	$0.00
221	COUNTY REC MGM	$53.85	$3,260.54	$0.00	$3,314.39	$3,314.39	$0.00
222	CCLK RECORDS	$30,402.59	$700,456.17	-$6,712.60	$724,146.16	$724,146.16	$0.00
223	DCLK RECORDS	$4,218.59	$306,899.00	$0.00	$311,117.59	$311,117.59	$0.00
230	TECHNOLOGY FND	$1,277.29	$54,650.71	-$1,076.76	$54,851.24	$54,851.24	$0.00
270	IMHS	$346,371.79	-$1,011,107.21	-$70,692.28	-$735,427.70	-$735,427.70	$0.00
281			$0.00	$165,000.00	$165,000.00	$165,000.00	$0.00
290	GRANTS	$759.47	$211,503.96	$86,302.53	$298,565.96	$298,565.96	$0.00
291	GRANTS-HATTF	-$598.67	-$140,893.38	$103,842.48	-$37,649.57	-$37,649.57	$0.00
292	GRANTS-SEX OFFN	-$2.29	-$614.71	$0.00	-$617.00	-$617.00	$0.00
293	ELECTIONS GRANT		-$45,797.29	$0.00	-$45,797.29	-$45,797.29	$0.00
294	COVID REIMB		$0.00	$0.00	$0.00	$0.00	$0.00
295	ARPA		$10,783.56	$0.00	$10,783.56	$10,783.56	$0.00
296	SB22-SHERIFF	$914.60	$193,425.44	-$162,547.84	$31,792.20	$31,792.20	$0.00
297	SB22 COUNTY ATT	$193.25	$33,338.43	-$13,271.09	$20,260.59	$20,260.59	$0.00
298	SB22 DISTRICT AT	$610.24	$105,052.29	-$42,228.03	$63,434.50	$63,434.50	$0.00
299	TIDC-ADD'L MH SO	-$151.37	-$40,560.33	$0.00	-$40,711.70	-$40,711.70	$0.00
300	ROAD & BRIDGE	-$484,412.94	$1,409,397.07	$250,478.46	$1,175,462.59	$1,175,462.59	$0.00
310	R&B PCT #1	$105,547.16	-$105,547.16	-$277,560.05	-$277,560.05	-$277,560.05	$0.00
320	R&B PCT #2	$71,058.93	-$72,532.73	-$180,399.27	-$181,873.07	-$181,873.07	$0.00
330	R&B PCT #3	$192,128.58	-$192,128.58	-$145,743.35	-$145,743.35	-$145,743.35	$0.00
340	R&B PCT #4	$121,068.64	-$121,343.64	-$399,447.88	-$399,722.88	-$399,722.88	$0.00
490	FLOOD RCVRY	$205.12	$54,962.88	$0.00	$55,168.00	$55,168.00	$0.00
491	RURAL AMBULANC	$1,311.47	$351,406.58	$0.00	$352,718.05	$352,718.05	$0.00
492	SB3-GRANT SIREN	-$43.99	-$11,786.12	-$51,306.25	-$63,136.36	-$63,136.36	$0.00
501	2018 FLOOD RCVR	$253.78	$68,001.43	$0.00	$68,255.21	$68,255.21	$0.00
504	CHS	$70,365.14	-$67,045.66	-$73,466.91	-$70,147.43	-$70,147.43	$0.00
505	JAIL COMM	$2,451.67	$502,948.84	$13,205.88	$518,606.39	$518,606.39	$0.00
510	BLOOD DRAW PRC	$1,702.44	$55,004.02	-$1,350.00	$55,356.46	$55,356.46	$0.00
514	LEOSE TRNG	$152.08	$39,631.88	-$4,995.59	$34,788.37	$34,788.37	$0.00
600	DS	$2,026.50	$443,911.47	$24,414.74	$470,352.71	$470,352.71	$0.00
700	CAP PRJCTS		$0.00	$0.00	$0.00	$0.00	$0.00
710	CAP PRJCTS FACIL	$34.89	-$1,481.98	$49,737.14	$48,290.05	$48,290.05	$0.00
719	CAP PRJCTS 2019	$325.61	$70,603.05	$0.00	$70,928.66	$70,928.66	$0.00
720	TN2020	$32.70	$4,577.62	$0.00	$4,610.32	$4,610.32	$0.00
722	TN2022	-$185.76	-$328,970.57	$365,174.96	$36,018.63	$36,018.63	$0.00
723	TN2023	$83.08	$22,262.35	-$5,967.62	$16,377.81	$16,377.81	$0.00
724	TN2024	-$21.23	-$50,432.23	$79,600.00	$29,146.54	$29,146.54	$0.00
850	HRA	$3,044.97	-$3,044.97	-$2,886.90	-$2,886.90	-$2,886.90	$0.00
880	T&A	$45,112.44	$162,011.92	$3,277.27	$210,401.63	$210,401.63	$0.00
881	CASH BONDS/SUBD		$0.00	$0.00	$0.00	$0.00	$0.00
960	FIXED ASSETS		$0.00	$0.00	$0.00	$0.00	$0.00
970	LONG/TERM DEBT		$0.00	$0.00	$0.00	$0.00	$0.00
990	PAYROLL		-$10,063.46	-$9,275.41	-$19,338.87	-$19,338.87	$0.00
		-$8,763.90	$7,097,734.90	$1,315,192.06	$8,404,163.06	$8,404,163.06	$0.00
	TOTAL CLAIM ON CASH				$8,404,163.06		
	DIFFERENCE				$0.00		

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **7.**

Meeting Date: 10/27/2026

Subject

Discuss, consider and take appropriate action concerning naming a private road located off CR 134, Lewert Lane to comply with CAPCOG and Burnet County addressing guidelines. (Luther)

Attachments

LEWERT LN


1550
1560
1600
1602
1604
CR 134
1501

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **8.**

Meeting Date: 10/27/2026

Subject

Discuss, consider and take appropriate action concerning a request for a replat of lots 110 and 111 Summit Springs, to be known as lots 110A and 111A, to correct a building setback violation. (Dockery)

Attachments

26640 PRELIMINARY REPLAT

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT JOSEPH JONES & DEANNA JONES, BEING THE OWNERS OF LOT 110, SUMMIT SPRINGS, A PRIVATE SUBDIVISION LOCATED IN BLANCO & BURNET COUNTIES, TEXAS AS SHOWN ON PLAT RECORDED IN DOC. NO. 201402019 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202504747 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 "LOTS 110A & 111A, SUMMIT SPRINGS" 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.

_____
JOSEPH JONES – OWNER

_____
DEANNA JONES – OWNER

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED JOSEPH JONES & DEANNA JONES, 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 110 AND 111, SUMMIT SPRINGS, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201401042 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS "LOTS 110A & 111A, SUMMIT SPRINGS", 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:

_____
JOE DON DOCKERY, COMMISSIONER PRECINCT 4

_____
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 "LOTS 110A & 111A, SUMMIT SPRINGS" 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:

1. WATER WILL BE PROVIDED BY A PUBLIC WATER SYSTEM.
2. WASTE WATER WILL BE SUPPORTED BY O.S.S.F.
3. GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.
4. THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.
5. THIS PLAT HEREBY DELETES AND TAKES PLACE OF LOTS 110 AND 111, SUMMIT SPRINGS, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201402019 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
6. 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. 48053C0700G, EFFECTIVE 11/1/2019.
7. SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.
8. BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM – NAD 83, CENTRAL ZONE.
9. THE COORDINATES SHOWN HEREON ARE GRID VALUES, FOR SURFACE VALUES APPLY A COMBINED SCALE FACTOR OF 1.00013037 FEET.

COUNTY SEAL AND FILING INFORMATION

STATE OF TEXAS:
COUNTY OF _____:

KNOW ALL MEN BY THESE PRESENTS: THAT FIRST UNITED BANK AND TRUST COMPANY, BEING THE OWNERS OF LOT 111, SUMMIT SPRINGS, A PRIVATE SUBDIVISION LOCATED IN BLANCO & BURNET COUNTIES, TEXAS AS SHOWN ON PLAT RECORDED IN DOC. NO. 201402019 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS, AND BEING DESCRIBED IN DOCUMENT NO. 202602698 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 "LOTS 110A & 111A, SUMMIT SPRINGS" 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.

_____
FIRST UNITED BANK AND TRUST COMPANY – OWNER
AUTHORIZED AGENT

STATE OF TEXAS:
COUNTY OF _____:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED THE AUTHORIZED AGENT FOR THE FIRST UNITED BANK AND TRUST COMPANY, 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.

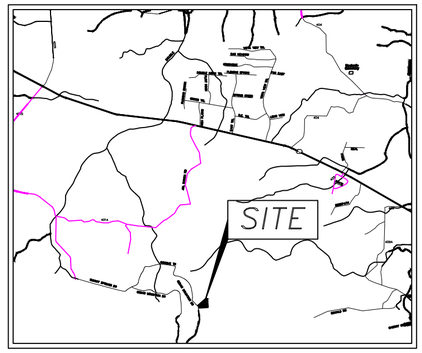
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____DAY OF_____, 2026.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

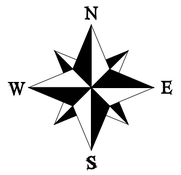
CUPLIN ASSOCIATES INC
LAND SURVEYORS & PLANNERS

LEGEND

●	1/2" IRON PIN FOUND (UNLESS NOTED)
⊙	MAG NAIL FOUND
⊛	COTTON SPINDLE FOUND
▲	60D NAIL FOUND
○	SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
△	CALC POINT
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
B.S.L.	BLDG. SETBACK LINE

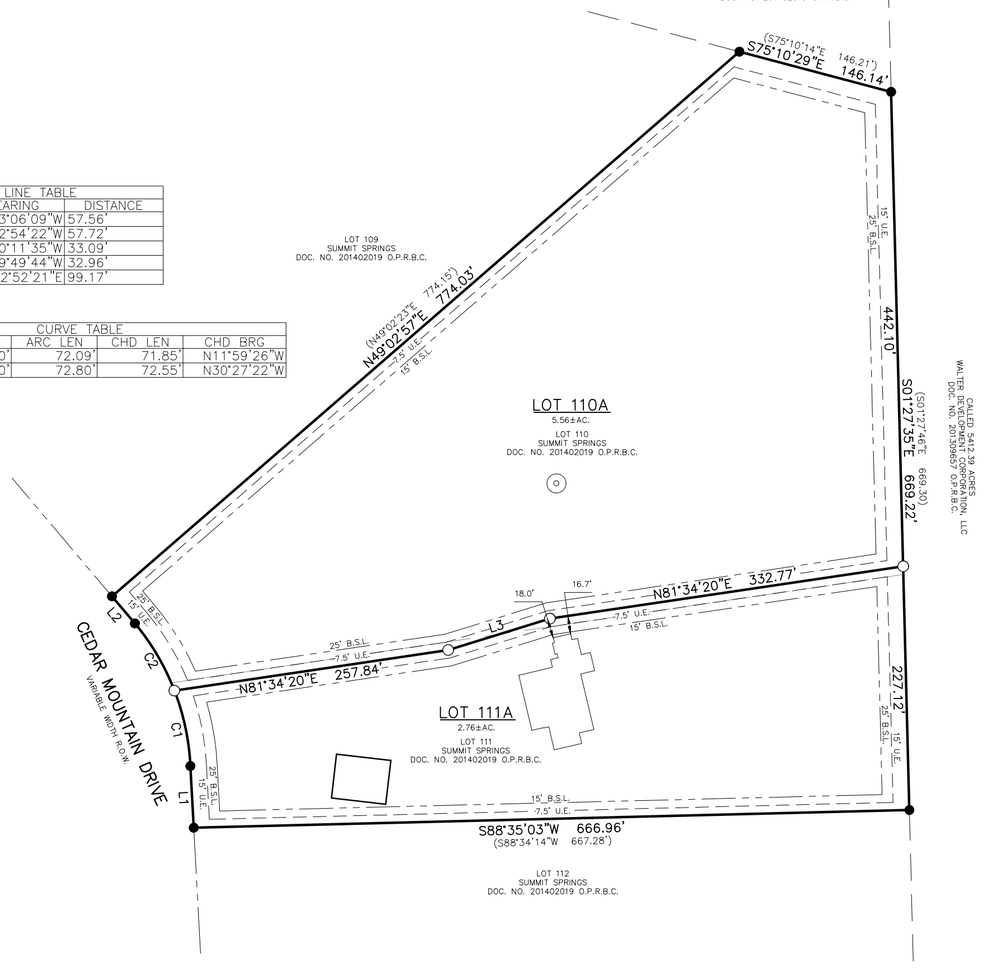


LOCATION MAP
NOT TO SCALE



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N03°06'09"W	57.56'
(L1)	N02°54'22"W	57.72'
L2	N40°11'35"W	33.09'
(L2)	N39°49'44"W	32.96'
L3	N72°52'21"E	99.17'

CURVE TABLE				
CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	255.00'	72.09'	71.85'	N11°59'26"W
C2	255.00'	72.80'	72.55'	N30°27'22"W



BEING A REPLAT OF LOTS 110 AND 111, SUMMIT SPRINGS, A PRIVATE SUBDIVISION LOCATED IN BURNET AND BLANCO COUNTIES, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201402019 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TO BE KNOWN AS

LOTS 110A & 111A, SUMMIT SPRINGS

PROJ NO.	26640
PREPARED FOR:	FIRST UNITED BANK
TECH:	JTM
APPROVED:	K.C. LUST
FIELDWORK PERFORMED ON:	07/10/2026

COPYRIGHT: 2026 PROFESSIONAL FIRM NO: 10126900

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

SCALE 1" = 100'
0 50 100

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

1 OF 1 SHEET

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **9.**

Meeting Date: 10/27/2026

Subject

Discuss, consider and take appropriate action concerning the cancellation of Travis Shoreline Ranch, a private subdivision as recorded in Document #199709094. (Dockery)

Attachments

199709094-1

STATE OF TEXAS:
COUNTY OF BURNET:

That Travis Shoreline Ranch, LLC, acting herein by and through its Managing Partner, Werrick E. Armstrong, being the owner of 50.92 acres, consisting of approximately 24.69 acres out of the James Cooper Survey No. 262, Abstract No. 175 and approximately 26.23 acres out of the James H. Johnson Survey No. 16, Abstract No. 477, Burnet County, Texas, and being that certain 45.15 acres recorded in Volume 651, Page 104 of the Burnet County Deed Records, and those certain Lot Nos. 8 and 9, Cherry-Dale Subdivision, recorded in Volume 105, Page 295 of the Burnet County Deed Records, and recorded in Volume 736, Page 290 of the Burnet County Deed Records, and containing 6.48 acres described as perpetual and exclusive easement to Travis Shoreline Ranch, LLC. recorded in Volume 651, Page 104 of the Burnet County Real Property Records, do hereby adopt this plat to be known as TRAVIS SHORELINE RANCH, A PRIVATE SUBDIVISION, as the official plat of same and do hereby dedicate the streets and easements shown hereon to the use of the property owners of this subdivision.

WITNESS MY HAND this 6th day of November, 1997.

Travis Shoreline Ranch, LLC

Werrick E. Armstrong, Manager

STATE OF TEXAS:
COUNTY OF BURNET:

Before me, the undersigned Notary Public in and for said County and State, on this day personally appeared Werrick E. Armstrong, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed same for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 6th day of November, 1997.

Renee F. Poteet

Notary Public in and for the State of Texas

RENEE F. POTEET
Notary Public, State of Texas
My Commission Expires
OCTOBER 28, 1999.

STATE OF TEXAS:
COUNTY OF BURNET:

The attached plat of a portion of the James Cooper Survey No. 262, Abstract No. 175 and the James H. Johnson Survey No. 16, Abstract No. 477, and being that certain 45.15 acres recorded in Volume 651, Page 104 of the Burnet County Deed Records and those certain Lot Nos. 8 and 9, Cherry-Dale Subdivision, recorded in Volume 105, Page 295 of the Burnet County Deed Records and recorded in Volume , Page of the Burnet County Deed Records, known as TRAVIS SHORELINE RANCH, A PRIVATE SUBDIVISION, was found to comply with the statutes and laws of the State of Texas and was approved for filing thereof in the Plat Records of Burnet County, Texas.

TO CERTIFY WHICH, the undersigned as County Judge of Burnet County, Texas, this 10th day of November, 1997.

ATTEST:

Janet Parker, County Clerk, Burnet County, Texas

Martin McLean, County Judge, Burnet County, Texas

STATE OF TEXAS:
COUNTY OF BURNET:

I, Janet Parker, County Clerk of County Court of said County, do hereby certify that the foregoing instrument with its Certificate of Authentication was filed for record on this 10th day of November, 1997, at 10:35 o'clock A. M. and was duly recorded this 10th day of November, 1997, at 10:55 o'clock A. M. in Cabinet 2, Slide 106A B&C of the Burnet County Plat Records.

WITNESS MY HAND AND OFFICIAL SEAL this 10th day of November, 1997.

Janet Parker By: Jennifer Russell, Deputy Clerk
Janet Parker, County Clerk, Burnet County, Texas

STATE OF TEXAS:
COUNTY OF BURNET:

I, Donald Sherman, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that this plat of TRAVIS SHORELINE RANCH, A PRIVATE SUBDIVISION, was prepared from an actual survey made on the ground under my supervision, and that said plat is a true and correct representation of same as I located its component parts on the ground.

WITNESS MY HAND AND OFFICIAL SEAL this 10th day of October, 1997.

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

DONALD SHERMAN 1877 REGISTERED LAND SURVEYOR

STATE OF TEXAS:
COUNTY OF TRAVIS:

Each and every on-site sewerage facility installed within this subdivision must be permitted, inspected and licensed for operation under those terms, standards and requirements of the Texas Natural Resource Conservation and Lower Colorado River Authority as are in effect at the time such applications for permits and licenses are made.

By: Suzanne Urikson for Burt Carter

10-9-97
Date

Clean Colorado Project
Environmental Protection Dept.

STATE OF TEXAS:
COUNTY OF TRAVIS:

This property is subject to the Lower Colorado River Authority's Nonpoint Source Pollution Control Ordinance and all development activity shall comply with this Ordinance, as applicable.

The Conservation Easements are for the protection of the environment by improving the quality of stormwater runoff from developed lands. The native land or management practices within the Conservation Easement are to help maintain clean water in our creeks, rivers and lakes. No structures or improvements other than native plant enhancement or maintenance to the area in accordance with LCRA rules, may occur within the Conservation Easement without specific authorization and approval in writing from LCRA.

Approved by Lower Colorado River Authority subject to the above requirements.

By:

LCRA Authorized Agent
Clean Colorado Project

6-26-97
Date

STATE OF TEXAS:
COUNTY OF BURNET:

Field notes of a 50.92 acre tract of land consisting of approximately 24.69 acres out of the James Cooper Survey No. 262, Abstract No. 175, and approximately 26.23 acres out of the James H. Johnson Survey No. 16, Abstract No. 477 of Burnet County, Texas, and being that certain 45.15 acres conveyed to Travis Shoreline Ranch LLC., recorded in Volume 651, Page 104 of the Burnet County Deed Records and those certain Lot Nos. 8 and 9 of Cherry-Dale Subdivision, recorded in Volume 105, Page 295 of the Burnet County Deed Records, and recorded in Volume , Page of the Burnet County Deed Records, Burnet County, Texas, and containing 6.48 acres described as Perpetual and Exclusive Easement, to Travis Shoreline Ranch LLC., recorded in Volume 651, Page 104 of the Burnet County Real Property Records, Burnet County, Texas.

Beginning at a set stone found for the Northwest corner of said Lot No. 8, and the Northeast corner of that certain 10.01 acres conveyed to Grace Decker Boe and Lucille L. Pearson recorded in Volume 332, Page 857 of the Burnet County Deed Records, in the South line of that certain 38.004 acres, Tract II conveyed to Annie Jo Blair, recorded in Volume 656, Page 720 of the Burnet County Deed Records,

Thence with the South line of said 38.004 acres and the South line of that certain 35.53 acres, Tract I conveyed to Annie Jo Blair recorded in Volume 656, Page 720 of the Burnet County Deed Records, L4. North 87 degrees 57 minutes 43 seconds East at 195.18 ft. a 3/8 inch steel stake found for the Southeast corner of said 38.004 acres and the Southwest corner of said 35.53 acres and in all a total distance of 684.98 ft. a computed point at the approximate 691 ft. contour of Lake Travis,

Thence continuing with the South line of said 35.53 acres, South 47 degrees 36 minutes 07 seconds East 1.40 ft. a computed point and North 88 degrees 01 minutes 18 seconds East 221.11 ft. a computed point at the approximate 691 ft. contour of said Lake Travis,

Thence with the approximate 691 ft. contour of said Lake Travis, North 60 degrees 19 minutes 15 seconds East 7.22 ft., North 53 degrees 45 minutes 05 seconds East 40.16 ft., North 66 degrees 52 minutes 29 seconds East 45.61 ft., North 81 degrees 12 minutes 55 seconds East 33.34 ft., South 84 degrees 37 minutes 42 seconds East 47.26 ft., South 50 degrees 17 minutes 53 seconds East 16.56 ft., North 82 degrees 08 minutes 48 seconds East 15.94 ft., and South 45 degrees 58 minutes 28 seconds East 43.02 ft. a computed point therein at the intersection of same and the South line of said 35.53 acres,

Thence with the South line of said 35.53 acres, North 88 degrees 01 minutes 18 seconds East 92.76 ft. a computed point at the intersection of the center line of Alligator Creek and the common line between said James Cooper Survey and said James H. Johnson Survey as established by Orin E. Metcalf, Texas State Licensed Surveyor, dated August 18, 1937, from which computed point a 14 inch Live Oak bears South 30 degrees 38 minutes 07 seconds West 61.15 ft. (South 30 degrees 15 minutes West 59.4 ft.),

Thence with computed points along the center line of said Alligator Creek, South 69 degrees 27 minutes 00 seconds East 390.30 ft., South 53 degrees 31 minutes 00 seconds East 359.90 ft., South 61 degrees 16 minutes 00 seconds East 445.70 ft., South 58 degrees 17 minutes 00 seconds East 300.30 ft., and South 69 degrees 05 minutes 00 seconds East 168.30 ft., a computed point at the intersection of the center line of said Alligator Creek and the Low Bank of the Colorado River, as shown on Survey plat by Orin E. Metcalf, Texas State Licensed Land Surveyor, dated August 18, 1937,

Thence with the Low Bank of the Colorado River, South 25 degrees 26 minutes 00 seconds East 67.60 ft. a computed point therein,

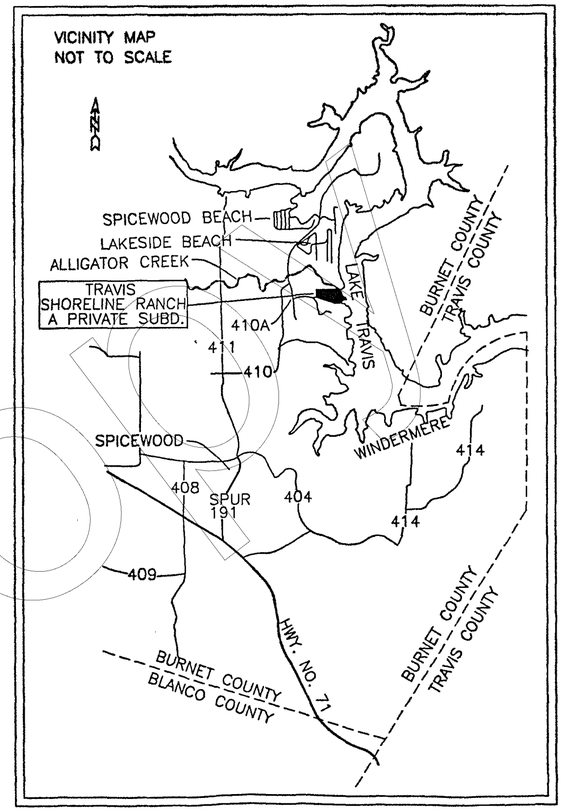
Thence South 66 degrees 33 minutes 01 seconds West 954.37 ft. a 1/2 inch steel stake set in a rock mound in the North line of that certain 97.61 acres, Tract One, conveyed to Howard W. Davis, recorded in Volume 222, Page 386 of the Burnet County Deed Records,

Thence with the North line of said 97.61 acres, North 76 degrees 52 minutes 54 seconds West 100.00 ft., a 1/2 inch steel stake set, South 66 degrees 22 minutes 06 seconds West 136.11 ft., a 1/2 inch steel stake set, South 89 degrees 33 minutes 06 seconds West 88.89 ft. a drill hole set, South 70 degrees 18 minutes 06 seconds West 175.00 ft. a 1/2 inch pipe found, and North 63 degrees 56 minutes 54 seconds West 1470.57 ft. a 1/2 inch steel stake set for the Northwest corner of said 97.61 acres in the East line of said 10.01 acres recorded in Volume 332, Page 857 of the Burnet County Deed Records,

Thence with the East line of said 10.01 acres, North 01 degrees 18 minutes 00 seconds West 628.77 ft. to the place of beginning.

Willis - Sherman Associates, Inc.
LAND SURVEYORS AND PLANNERS
310 MAIN • MARBLE FALLS, TEXAS • 78654
(210) 693-3566 FAX (210) 693-5362

9094



NOTES:
(1) EACH DWELLING CONSTRUCTED OR PLACED ON THIS SUBDIVISION SHALL BE CONNECTED TO A SEWAGE AND WASTEWATER DISPOSAL FACILITY MEETING THE SPECIFICATIONS AND REQUIREMENTS OF THE TEXAS NATURAL RESOURCE CONSERVATION COMMISSION, AND L.C.R.A.

(2) CENTRAL WATER IS PROVIDED BY TRAVIS SHORELINE RANCH LLC.

(3) GARBAGE PICKUP IS AVAILABLE BY A COMMERCIAL FIRM.

(4) IN APPROVAL OF THIS PLAT BY THE COMMISSIONER'S COURT OF BURNET COUNTY, TEXAS IT IS UNDERSTOOD THAT BUILDING AND MAINTENANCE OF ALL STREETS, ROADS AND OTHER THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT AND BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS AND OTHER THOROUGHFARES OR IN CONNECTION THEREWITH SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNERS OR DEVELOPERS OF THE TRACT OF LAND COVERED BY THIS PLAT ACCORDING TO THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS, UNTIL SUCH TIME THAT THE ROADS ARE ACCEPTED AS COUNTY ROADS BY THE COMMISSIONER'S COURT OF BURNET COUNTY, TEXAS.

(5) THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY SUBDIVISION REGULATIONS DATED DECEMBER 8, 1986.

NOTES:

THIS PLAT HEREBY PLATS THAT CERTAIN 50.92 ACRES RECORDED IN VOLUME 651, PAGE 104 AND VOLUME 736, PAGE 290 OF THE BURNET COUNTY DEED RECORDS, BURNET COUNTY, TEXAS.

A PORTION OF THE PROPERTY SHOWN HEREON IS WITHIN THE 100 YEAR FLOOD HAZARD AREA OF LAKE TRAVIS, WHICH IS 716' A.M.S.L. AS SHOWN ON THE BURNET COUNTY "FIRM", MAP NUMBER 48053C0380 C, DATED NOVEMBER 16, 1990.

THE PROPERTY SHOWN HEREON IS SUBJECT TO THE UPPER HIGHLAND LAKES NONPOINT SOURCE POLLUTION CONTROL ORDINANCE AS APPROVED AND ADOPTED BY THE BOARD OF DIRECTORS OF THE LOWER COLORADO RIVER AUTHORITY, DATED MARCH 19, 1992.

TRAVIS SHORELINE RANCH
A PRIVATE SUBDIVISION
50.92 ACRES
CONSISTING OF APPROX. 24.69 ACRES OUT OF THE JAMES COOPER SURVEY NO. 262 ABSTRACT NO. 175 AND 26.23 ACRES OUT OF THE JAMES H. JOHNSON SURVEY NO. 16 ABSTRACT NO. 477 AND CONTAINING 6.48 ACRES DESCRIBED AS PERPETUAL AND EXCLUSIVE EASEMENT TO TRAVIS SHORELINE RANCH, LLC. 651/104 AND 736/290 B.C.R.P.R.
BURNET COUNTY, TEXAS
SHEET 1 OF 3

BY:
TRAVIS SHORELINE RANCH, LLC.
WERRICK E. ARMSTRONG, MANAGER
P.O. BOX 163386
AUSTIN, TEXAS 78716-3386

OFFICE L. NAUMANN JOB NO. 9949
FIELD D. WILLIS FIELD BOOK NO. 1995-29

Unofficial Document

9094

LOT NO.	LINEAR FOOTAGE OF LAKEFRONT
LOT NO. 1	650.30 FT.
LOT NO. 2	410.01 FT.
LOT NO. 3	195.73 FT.
LOT NO. 4	180.71 FT.
LOT NO. 5	288.22 FT.
LOT NO. 6	537.28 FT.
LOT NO. 7	433.60 FT.
LOT NO. 8	122.38 FT.

LEGEND:
- △ DENOTES COMPUTED POINT
- ○ DENOTES 1/2" ST. SK. SET
- ● DENOTES SET STONE FND.
- ● DENOTES 3/8" ST. SK. FND. IN WIRE FENCE
- ⊙ DENOTES 3/4" PIPE FND.
- ⊙ DENOTES SPIKE NAIL SET
- ● DENOTES 1/2" PIPE FND.
- □ DENOTES 1/2" ST. SK. FND.
- ⊠ DENOTES DRILL HOLE SET
- ▲ DENOTES POINT SHOT AT SHORELINE ON 8/4/95
- ( ) DENOTES RECORD INFO.

N

SCALE : 1" = 100'

COMPUTED POINT AT THE INTERSECTION OF THE CENTER LINE OF ALLIGATOR CREEK AND COMMON LINE BETWEEN JAMES COOPER SURVEY AND JAMES H. JOHNSON SURVEY AS ESTABLISHED BY ORIN E. METCALFE, TEXAS STATE LICENSED SURVEYOR, AUG. 18, 1937
14" LIVE OAK FOUND BEARS

CENTER LINE OF ALLIGATOR CREEK DESCRIBED IN ESMT. TO L.C.R.A. 89/485 B.C.D.R.

ANNIE JO BLAIR
TRACT I
35.53 AC.
656/720 B.C.D.R.

REMNANT OF 100 ACRES
SECOND TRACT
HENRY C. AUTREY
9/25/45
95/583 B.C.D.R.

LCRA COTTON SPINDLE FND.

220.35 ACRES
LAKESIDE BEACH CIVIC ASSOCIATION
627/206 B.C.D.R.

REMNANT OF 403.26 ACRES CONVEYED TO L.C.R.A. 88/508 B.C.D.R.

CENTER LINE OF ALLIGATOR CREEK SHOWN ON SURVEY PLAT BY ORIN E. METCALFE TEXAS STATE LICENSED LAND SURVEYOR AUG. 18, 1937

LAKEBOTTOM IS A PORTION OF 101 ACRES, FIRST TRACT, HENRY C. AUTREY 9/25/45 95/583 B.C.D.R.

LAKE TRAVIS
100 YEAR FLOOD ELEV. = 716' A.M.S.L.

6.28 ACRES PERPETUAL AND EXCLUSIVE ESMT. TRAVIS SHORELINE RANCH, LLC. 651/104 B.C.R.P.R. REF. 97/405 B.C.D.R. COVERING LAKEBOTTOM IN JAMES COOPER SURVEY ONLY (ALSO 104/500 B.C.D.R.)

MATCH LINE SEE SHEET 2

SHORELINE RANCH ROAD

WATER TRACT
0.41 AC.

1 — 10.74 ACRES
2 — 5.04 ACRES
3 — 3.85 ACRES
4 — 3.66 ACRES
5 — 3.95 ACRES
6 — 3.96 ACRES
7 — 3.90 AC.

3.77 AC. ABOVE 691' CONTOUR
3.57 AC. ABOVE 691' CONTOUR
3.24 AC. ABOVE 691' CONTOUR
2.93 AC. ABOVE 691' CONTOUR
2.78 AC. ABOVE 691' CONTOUR
2.72 AC. ABOVE 716' CONTOUR
2.07 AC. ABOVE 716' CONTOUR
1.44 AC. ABOVE 716' CONTOUR
1.20 AC. ABOVE 716' CONTOUR
0.97 AC. ABOVE 716' CONTOUR
5.30 AC. ABOVE 716' CONTOUR
8.84 AC. ABOVE 691' CONTOUR

FLOOD EASEMENT UP TO 715' CONTOUR TO L.C.R.A. 88/453 B.C.D.R.

50' WIDE CONSERVATION ESMT.

APPROX. 716' CONTOUR

APPROX. 691' CONTOUR

SHORELINE 8/4/95 APPROX. 678' CONTOUR

JAMES COOPER SURVEY NO. 262, ABSTRACT NO. 175

JAMES H. JOHNSON SURVEY NO. 16, ABSTRACT NO. 477

CURVE	LENGTH	DELTA	RADIUS	TANGENT	DIRECTION	CHORD
C1	205.03'	13°43'32"	855.89'	103.01'	S78°42'56"E	204.54'
C2	261.80'	300°00'00"	50.00'	---	N18°08'49"E	50.00'
C3	193.05'	13°43'32"	805.89'	96.99'	S78°42'56"E	192.59'
C4	27.42'	01°50'09"	855.89'	13.71'	S84°39'38"E	27.42'
C5	120.40'	08°03'35"	855.89'	60.30'	S79°42'46"E	120.30'
C6	57.21'	03°49'48"	855.89'	28.62'	S73°46'05"E	57.20'
C7	52.36'	60°00'00"	50.00'	28.87'	N78°08'49"E	50.00'
C8	100.23'	114°50'59"	50.00'	78.26'	N14°25'41"W	84.27'
C9	109.21'	125°09'01"	50.00'	96.36'	S74°25'41"E	88.76'

TRAVIS SHORELINE RANCH
A PRIVATE SUBDIVISION
50.92 ACRES
CONSISTING OF APPROX. 24.69 ACRES
OUT OF THE JAMES COOPER SURVEY NO. 262
ABSTRACT NO. 175 AND
26.23 ACRES OUT OF THE
JAMES H. JOHNSON SURVEY NO. 16
ABSTRACT NO. 477
AND CONTAINING 6.48 ACRES DESCRIBED
AS PERPETUAL AND EXCLUSIVE EASEMENT
TO TRAVIS SHORELINE RANCH, LLC.
651/104 AND 736/290 B.C.R.P.R. BURNET COUNTY, TEXAS
SHEET 2 OF 3

BY:
TRAVIS SHORELINE RANCH, LLC.
WERRICK E. ARMSTRONG, MANAGER
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(210) 693-3566 FAX (210) 693-5362

OFFICE L. NAUMANN JOB NO. 9949
FIELD D. WILLIS FIELD BOOK NO. 1995-29

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2-106C

9094

BOUNDARY

LINE	DIRECTION	DISTANCE	
L1	S46°29'42"E	140.09'	(651/104 B.C.D.R.)
L2	N87°57'00"E	120.00'	(N87°57'E 600.52')
L3	N02°03'00"W	99.97'	
L4	N87°57'43"E	664.98'	
L5	S47°36'07"E	7.35'	
L6	S58°31'06"E	18.44'	
L7	N76°18'45"E	25.49'	
L8	S60°40'36"E	33.55'	
L9	S43°39'59"E	42.45'	
L10	S67°02'15"E	21.66'	
L11	N45°39'37"E	52.21'	
L12	N60°19'15"E	76.57'	
L13	N53°45'05"E	40.17'	
L14	N66°52'29"E	45.61'	
L15	N81°12'55"E	33.34'	
L16	S84°37'42"E	47.26'	
L17	S50°17'53"E	16.57'	
L18	N82°08'48"E	15.94'	
L19	S45°58'28"E	56.77'	
L20	S63°18'38"E	83.27'	
L21	N86°41'23"E	51.38'	
L22	S89°08'34"E	33.27'	
L23	S69°56'21"E	17.11'	
L24	N78°48'50"E	10.87'	
L25	S62°01'43"E	20.98'	
L26	S56°27'22"W	6.48'	
L27	S47°31'57"E	11.09'	
L28	S68°15'41"E	9.51'	
L29	S26°51'05"E	39.21'	
L30	S52°47'05"E	31.57'	(N83°17'E 439.92')
L31	S76°11'19"E	33.32'	(S71°03'E 240.0')
L32	S77°38'50"E	29.22'	(S62°48'E 319.44')
L33	N74°34'27"E	26.38'	(S54°18'E 333.33')
L34	S49°49'15"E	34.06'	(S31°48'E 98.89')
L35	S85°34'34"E	10.75'	(S37°12'W 72.78')
L36	S44°11'54"E	40.83'	(S32°33'E 202.78')
L37	N66°38'43"E	21.54'	
L38	S29°55'22"E	11.49'	
L39	S40°05'29"E	18.78'	
L40	S24°45'53"E	13.97'	
L41	S61°41'50"E	27.81'	
L42	S49°00'38"E	66.36'	
L43	S17°03'20"W	4.76'	
L44	S55°46'51"E	49.43'	
L45	S57°39'36"E	34.82'	
L46	S81°33'59"E	13.11'	
L47	S54°46'29"E	17.26'	
L48	S57°25'49"E	18.53'	
L49	S08°42'25"W	5.88'	
L50	S54°30'35"E	40.22'	
L51	S72°46'55"E	21.91'	
L52	S40°42'44"E	12.32'	
L53	S42°25'17"E	19.21'	
L54	S18°26'06"E	30.99'	
L55	S26°56'00"E	45.58'	
L56	S16°03'36"W	33.09'	
L57	S22°25'21"W	22.82'	
L58	S01°08'44"W	16.92'	
L59	S06°15'15"E	33.03'	
L60	S49°17'09"E	37.29'	
L61	S32°33'00"E	109.92'	
L62	N76°17'00"E	160.00'	
L63	S32°48'00"E	176.94'	
L64	S70°03'00"E	101.94'	
L65	S09°42'00"W	78.00'	
L66	S09°27'00"W	82.00'	
L67	S89°42'00"W	250.00'	
L68	S41°39'22"W	293.99'	
L69	N76°52'54"W	100.00'	
L70	S66°22'06"W	136.11'	
L71	S89°33'06"W	88.89'	
L72	S70°18'06"W	175.00'	
L73	N63°56'54"W	1470.57'	(N63°48'E 1472.22') (651/104 B.C.D.R.)
L74	N01°18'00"W	628.77'	(630.56') (651/104 B.C.D.R.)

SHORELINE

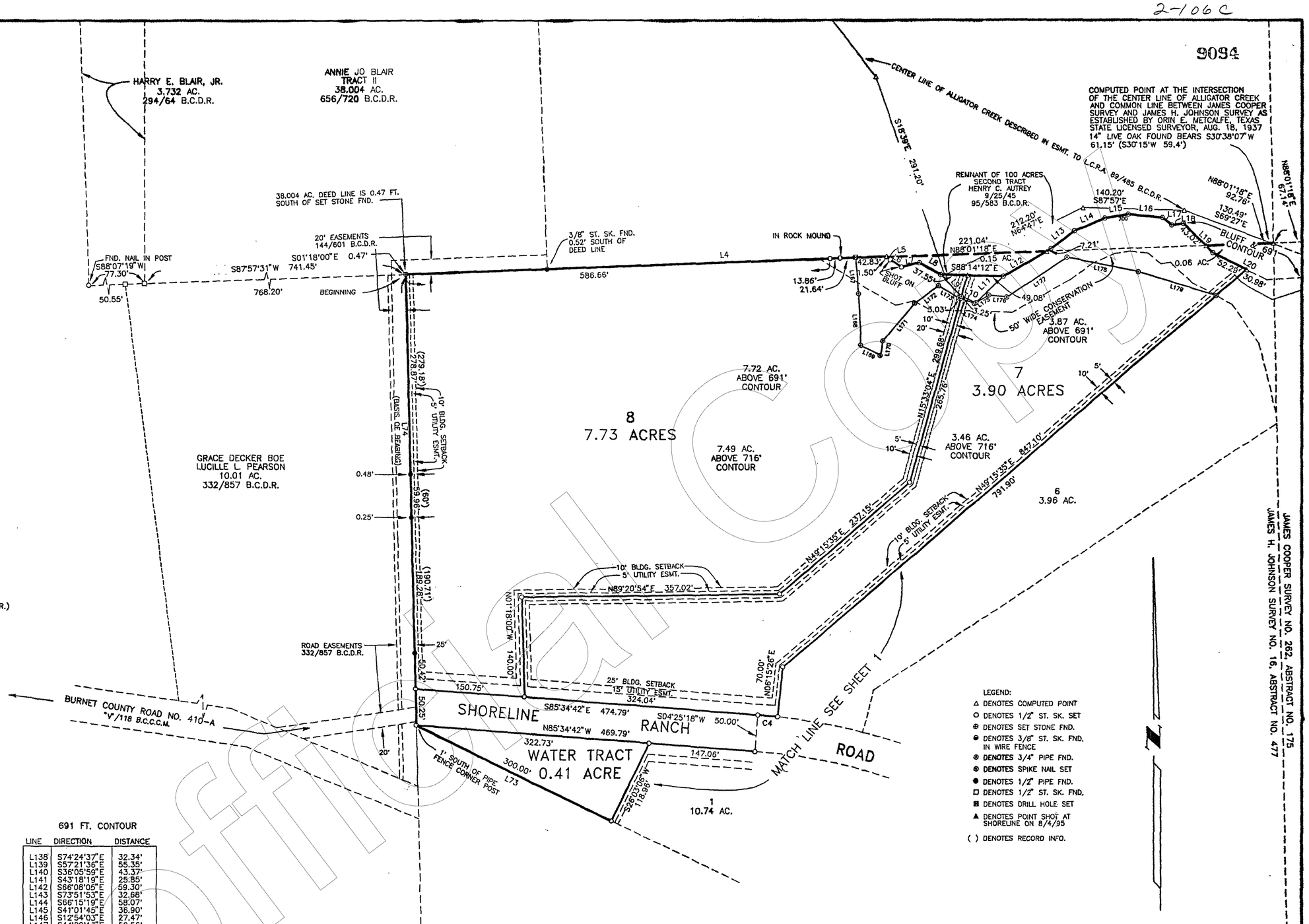
LINE	DIRECTION	DISTANCE
L75	S00°43'13"W	24.98'
L76	S37°31'00"W	14.61'
L77	S09°20'54"W	17.73'
L78	S07°56'22"W	25.37'
L79	S05°44'44"E	14.45'
L80	S26°23'45"E	19.18'
L81	S38°12'01"E	18.35'
L82	S49°49'48"E	17.38'
L83	S67°38'58"E	43.05'
L84	S74°17'41"E	45.46'
L85	S74°28'44"E	24.81'
L86	S77°00'42"E	33.72'
L87	S77°57'40"E	24.79'
L88	S73°58'57"E	16.77'
L89	S72°32'31"E	71.56'
L90	S73°22'59"E	12.51'
L91	S58°14'55"E	13.16'
L92	S35°26'19"E	13.71'
L93	S02°03'07"E	26.90'
L94	S32°00'30"E	10.14'
L95	S42°10'35"W	9.24'
L96	S16°21'53"E	28.92'
L97	S10°42'29"E	11.53'
L98	S06°39'34"W	23.74'
L99	S32°25'37"E	11.72'
L100	S45°36'42"E	23.13'
L101	S84°44'34"W	13.64'
L102	N72°34'38"W	16.70'
L103	N82°09'19"W	18.76'
L104	S75°26'34"W	11.46'
L105	N89°25'06"W	8.70'
L106	N69°18'42"W	9.00'
L107	S84°02'02"W	10.64'
L108	N53°46'35"W	7.41'
L109	N76°55'56"W	14.19'
L110	S84°26'03"W	9.25'
L111	N84°29'51"W	10.46'
L112	N83°09'43"W	10.85'
L113	S84°59'40"W	22.25'
L114	S68°36'27"W	88.53'
L115	S54°20'40"W	13.61'
L116	S63°30'33"W	11.37'
L117	S71°23'08"W	15.78'
L118	S78°29'24"W	12.23'
L119	S80°07'33"W	12.32'
L120	S86°11'23"W	12.79'
L121	S74°34'32"W	10.40'
L122	S70°57'28"W	19.82'
L123	S64°50'53"W	25.98'
L124	S45°35'00"W	23.18'
L125	S26°29'44"W	22.83'
L126	S02°01'31"E	13.67'
L127	S23°29'49"W	20.18'
L128	S11°18'05"E	16.80'
L129	S30°41'26"E	14.79'
L130	S03°42'57"E	13.10'
L131	S20°16'33"E	9.30'
L132	S17°38'10"W	17.49'
L133	S36°57'09"W	19.99'
L134	S74°16'24"W	8.90'
L135	S65°18'38"W	30.80'
L136	S60°19'29"W	9.78'
L137	S65°50'10"W	8.50'

716 FT. CONTOUR

LINE	DIRECTION	DISTANCE
L167	S05°03'26"E	50.45'
L168	S02°36'44"E	72.61'
L169	S62°33'16"E	30.25'
L170	N10°54'05"E	20.83'
L171	N39°36'54"E	68.53'
L172	N53°22'22"E	41.41'
L173	S58°04'53"E	33.08'
L174	S70°25'44"E	23.14'
L175	N58°32'02"E	22.67'
L176	S83°24'19"E	24.87'
L177	N56°38'34"E	100.21'
L178	S78°42'42"E	101.13'
L179	S72°40'27"E	112.52'
L180	S60°33'27"E	25.26'
L181	S33°46'36"E	66.58'
L182	S13°35'22"E	101.49'
L183	S15°49'38"E	127.02'
L184	S22°04'13"E	101.17'
L185	S06°16'39"E	98.51'
L186	S02°30'02"W	108.54'
L187	S12°53'53"E	91.38'
L188	S07°14'50"E	69.85'
L189	S38°18'39"W	25.32'
L190	S14°45'29"E	38.63'
L191	S28°16'46"E	105.79'
L192	S04°49'38"E	69.56'
L193	S34°28'32"W	61.93'
L194	S58°57'14"W	106.59'
L195	N46°31'18"W	81.16'
L196	N59°50'55"W	31.04'
L197	N26°00'47"W	17.58'
L198	N74°30'08"W	64.78'
L199	S45°01'28"W	50.26'
L200	S38°26'31"E	58.70'
L201	S29°24'30"E	29.31'
L202	S04°57'45"W	49.73'

691 FT. CONTOUR

LINE	DIRECTION	DISTANCE
L138	S74°24'37"E	32.34'
L139	S57°21'36"E	55.35'
L140	S36°05'59"E	43.37'
L141	S43°18'19"E	25.85'
L142	S66°08'05"E	59.30'
L143	S73°51'53"E	32.68'
L144	S66°15'19"E	58.07'
L145	S41°01'45"E	36.90'
L146	S12°54'03"E	27.47'
L147	S44°29'13"E	58.56'
L148	S57°32'41"E	50.56'
L149	S43°56'35"E	58.30'
L150	S50°25'39"E	73.54'
L151	S23°31'50"E	44.63'
L152	S20°15'21"E	77.91'
L153	S12°47'11"W	53.26'
L154	S03°54'57"W	98.18'
L155	S25°45'38"W	52.89'
L156	S04°55'18"W	41.11'
L157	S33°28'18"E	42.03'
L158	S14°20'53"E	73.84'
L159	S22°36'47"W	94.77'
L160	S10°45'32"W	53.46'
L161	S05°36'22"W	86.45'
L162	S14°17'14"W	68.55'
L163	S22°29'34"W	40.73'
L164	S74°43'11"W	67.83'
L165	S27°15'23"W	24.18'
L166	S63°11'59"W	31.96'



CURVE	LENGTH	DELTA	RADIUS	TANGENT	DIRECTION	CHORD
C1	205.03'	13°43'32"	855.89'	103.01'	S78°42'56"E	204.54'
C2	261.80'	300°00'00"	50.00'	---	N18°08'49"E	50.00'
C3	193.05'	13°43'32"	805.89'	96.99'	S78°42'56"E	192.59'
C4	27.42'	01°50'09"	855.89'	13.71'	S84°39'38"E	27.42'
C5	120.40'	08°03'35"	855.89'	60.30'	S73°42'46"E	120.30'
C6	57.21'	03°49'46"	855.89'	28.62'	S73°46'05"E	57.20'
C7	52.36'	60°00'00"	50.00'	28.87'	N78°08'49"E	50.00'
C8	100.23'	114°50'59"	50.00'	78.26'	N14°25'41"W	84.27'
C9	109.21'	125°09'01"	50.00'	96.36'	S74°25'41"E	88.76'

LOT NO.	LINEAR FOOTAGE OF LAKEFRONT
LOT NO. 1	650.30 FT.
LOT NO. 2	410.01 FT.
LOT NO. 3	195.73 FT.
LOT NO. 4	180.71 FT.
LOT NO. 5	288.22 FT.
LOT NO. 6	537.28 FT.
LOT NO. 7	433.60 FT.
LOT NO. 8	122.38 FT.

LEGEND:
- △ DENOTES COMPUTED POINT
- ○ DENOTES 1/2" ST. SK. SET
- ⊕ DENOTES SET STONE FND.
- ⊖ DENOTES 3/8" ST. SK. FND. IN WIRE FENCE
- ⊙ DENOTES 3/4" PIPE FND.
- ⊙ DENOTES SPIKE NAIL SET
- ● DENOTES 1/2" PIPE FND.
- □ DENOTES 1/2" ST. SK. FND.
- ⊠ DENOTES DRILL HOLE SET
- ▲ DENOTES POINT SHOT AT SHORELINE ON 8/4/95
- ( ) DENOTES RECORD INFO.

SCALE : 1" = 100'

TRAVIS SHORELINE RANCH
A PRIVATE SUBDIVISION
50.92 ACRES
CONSISTING OF APPROX. 24.69 ACRES
OUT OF THE JAMES COOPER SURVEY NO. 262
ABSTRACT NO. 175 AND
26.23 ACRES OUT OF THE
JAMES H. JOHNSON SURVEY NO. 16
ABSTRACT NO. 477
AND CONTAINING 6.48 ACRES DESCRIBED
AS PERPETUAL AND EXCLUSIVE EASEMENT
TO TRAVIS SHORELINE RANCH, LLC.
651/104 AND 736/290 B.C.R.P.R.
BURNET COUNTY, TEXAS
SHEET 3 OF 3

BY:
TRAVIS SHORELINE RANCH, LLC.
WERRICK E. ARMSTRONG, MANAGER
P.O. BOX 163386
AUSTIN, TEXAS 78716-3386

Willis - Sherman Associates, Inc.
LAND SURVEYORS AND PLANNERS
310 MAIN • MARBLE FALLS, TEXAS • 78654
(210) 693-3566 FAX (210) 693-5362

OFFICE L. NAUMANN JOB NO. 9949
FIELD D. WILLIS FIELD BOOK NO. 1995-29

Not official

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **10.**

Meeting Date: 10/27/2026

Subject

Public hearing at 9:30 a.m. to receive comments on a petition, signed by more than 50% of the landowners in the Quail Creek Subdivision, requesting that Burnet County accept Agate Road as a county road and rename it CR 425A. (Dockery)

Attachments

425a Public Notice

Notices

Send your notices to legals@texaslocalmedia.com
DEADLINE: Monday at 4pm for new ads, corrections or cancellations

www.marblefallsmessenger.com | @TheHighlanderTX /TheHighlanderTX

COUNTY
COURT
VICINTA STAFFORD, COUNTY CLERK
BURNET COUNTY, TEXAS
Signed: 9/23/2026 10:09:32 AM
By: April Marie McFarlen
April McFarlen
Address of Clerk: 220 S. Pierce
Burnet, Texas 78611
Deputy.
BURNE
COUNT
EXAS

PUBLIC NOTICE

Notice

The Burnet County Commissioners Court hereby provides public notice to Burnet County Citizens regarding its intent to consider the acceptance and future maintenance of AGATE DRIVE, a public roadway located within the confines of the Quail Creek Subdivision, to become a County Road re-named as **CR425A**. The approximate distance of AGATE DRIVE road is 420' in length from its intersection on one end with CR 425 to its other intersection with CR 425 at its other end. This matter may be considered during a public hearing after at least 20-day notice has been provided and after said matter is placed upon a Commissioners Court agenda according to the Texas Open Meetings Act.

Posted September 29, 2026



PUBLIC HEARING

THERE WILL BE A PUBLIC HEARING CONCERNING A REPLAT OF LOTS 110A & 111A, SUMMIT SPRINGS, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201402019 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS TO BE HEARD AT THE REGULARLY SCHEDULED BURNET COUNTY COMMISSIONERS MEETING HELD ON OCOTBER 13th, 2026.

PUBLIC SALE

NOTICE OF PUBLIC SALE OF PERSONAL PROPERTY
Notice is hereby given that **Iron Cactus Self Storage** , phone (830) 201-4126, located at **2955 North HWY 281, Marble Falls, TX, 78654** will hold a Public Sale, to satisfy the lien of the owner. This notice is given in accordance with the provisions of **Texas** Self-Storage Lien Law. Units will be sold via online auction, at https://bid13.com/ . Auction will close on Wednesday October 21, 2026 at 11:00 am. The contents are generally described as household goods, furniture, boxes, and other miscellaneous items unless otherwise noted. Owner reserves the right to bid and the right to refuse bids. Cleanup deposit is required. Sale is subject to cancellation. The contents of the rental storage units belonging to the following persons will be sold:
C44 - Dustin Singletary
B7 - Marco Rojas
P7 - Gregory Shupe
C22 - David Molina

classifieds@texaslocalmedia.com
480-896-2401 DEADLINE: Tuesday at 1pm

Classifieds

HELP WANTED

Worker's Compensation Administrative Associate

Candidate will be responsible for providing general administrative support to adjusters and other staff as needed, supporting the overall goals of the organization and ensuring excellent customer service

Visit this link to apply:
https://www.paycomonline.net/v4/ats/web.php/portal/063DB4FBD8C40892E6B2141B93C50070/jobs/533280

INSURICA
RISK & CLAIMS MANAGEMENT

WANTED

WANTED: Church nursery attendant every Sunday 8am – 12pm at The Church at Horseshoe Bay. $25/hour.

Reach out to DeDe at **830-598-8390** or email **info@church-hsb.org** to apply!

HIRING:

Class A CDL Driver-
Home Nights
Must Pass Drug Test

Apply at Hill Country Recycling
2000 2nd Street, Marble Falls

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **11.**

Meeting Date: 10/27/2026

Subject

Discussion, consideration, and possible action on the petition, including:
(a) acceptance of Agate Road into the county road system;
(b) renaming Agate Road as CR 425A; and
(c) a variance from the Burnet County Subdivision and Development Regulations requirement that a road accepted for county maintenance be a “Main Artery Street or Road,” based on unique circumstances related to public safety.
(Dockery)

Attachments

425b Memorandum
425a Map
425a Public Notice
425b Granting of Variance

MEMORANDUM

To: Eddie Arredondo, County Attorney

From: Taylor Becker

Date:

Re: Commissioners Court Authority to Clarify Acceptance of Existing County Road and Accept Additional Subdivision Road

QUESTIONS PRESENTED

1. Whether, under Texas law and Burnet County's subdivision regulations, a road located within a platted subdivision that was dedicated "to the use of the public forever" on a 1983 plat, is labeled "County Road 425," and has been accepted and adopted as such in commissioners court minutes is part of the county road system that the commissioners court may lawfully maintain with public funds, and whether the homeowners' petition to "clarify and affirm" that status has any additional legal effect.
2. Whether, under Texas law and Burnet County's subdivision regulations, the commissioners court may accept another road within the same 1983 subdivision plat as a county road, when that road was likewise dedicated "to the use of the public" on the plat but has not previously been accepted into the county system, and the subdivision homeowners have signed a petition requesting its acceptance.

BRIEF ANSWER

1. Probably yes. The 1983 plat's language dedicating subdivision streets "to the use of the public forever" operates as a formal offer of dedication of those streets, but Texas courts explain that approval and recording of such a plat is only an offer and does not itself make the roads county roads or obligate the county to maintain them. *Commissioners' Court v. Frank Jester Dev. Co.*, 199 S.W.2d 1004, 1007 (Tex. Civ. App.—Dallas 1947, writ ref'd n.r.e.). In addition, Burnet County's subdivision regulations expressly provide that

approval of a plat "shall not be deemed an acceptance of the proposed dedications" and impose no maintenance duty until the commissioners court affirmatively accepts particular streets for county maintenance. Here, the commissioners court has since voted to "accept and adopt" the road as County Road 425, and county road-map guidance through the courts indicates that such acceptance, and any inclusion on a county road map, conclusively evidences the county's right to maintain the road with public funds, even though it does not change fee title. Accordingly, a court is likely to conclude that County Road 425 is part of the county road system for maintenance purposes, and the homeowners' petition to "clarify and affirm" that status primarily serves as evidence of landowner support rather than adding new legal effect to the county's existing public-road claim.

2. Probably yes, if the statutory and county-regulation procedures are followed and the county is willing to accept it. The second road was also expressly dedicated "to the use of the public" on the 1983 plat, which created an offer of dedication that may still be accepted by the county. Under Transportation Code chapter 251, residents of a precinct may apply for a new road or a change in an existing road by petition, and Burnet County's subdivision regulations require that requests for acceptance of subdivision streets be made by written petition, that the roads meet county construction and drainage specifications, and that any street accepted for maintenance by accepted "by order in writing" of the commissioners court in open session. If the petition for the additional subdivision road meets those requirements and the commissioners court issues a specific written order accepting that road for public maintenance, the road is likely to be treated as newly added to the county road system. However, the homeowners' petition itself does not transfer fee title or eliminate the need for any required dedications, deeds, or condemnation. Acceptance,

therefore, would establish public-road and maintenance authority rather than automatically vesting fee-simple ownership in the county.

STATEMENT OF FACTS

Quail Creek Subdivision Sections One and Two were platted in 1983. The recorded plats for both sections contain dedicatory language stating that the trustee and said owner of the lands known now as Quail Creek Subdivision does "hereby dedicate the streets, alleys, and passageways shown hereon to the use of the public forever." *Quail Creek Subdivision, Sections One & Two, Plat*, cabinet 1, p.175A; cabinet 1, p. 196C (Burnet County, Tex. 1983) (on file with Burnet County Clerk). One of the subdivision roads is presently identified as County Road 425. Commissioners court minutes in June and August of 2003 reflect that the court voted to accept and adopt that road as County Road 425. Burnet Cnty., Tex., Comm'rs Ct. Minutes, June 9, 2003, at 37, and Aug. 25, 2003, at 38 (acccpting and adopting County Road 425 as a county road). The property owners now seek two related forms of county action. First, they want the county to clarify and confirm that County Road 425 is properly treated as a county road. Second, they want another road within the same subdivision to be accepted as a county road as well. In support of those requests, the owners have circulated a petition signed by the majority of homeowners in the subdivision. At present, however, no separate right-of-way deed, condemnation judgment, or other instrument expressly conveying fee title in the roadway to the county has been identified.

DISCUSSION

Under Texas law and Burnet County's subdivision regulations, roads shown on a recorded subdivision plat and dedicated to the public are not automatically county roads. A plat dedication is considered merely an offer, and both state authorities and the Burnet County regulations make clear that approval and recording of the plat do not, by themselves, accept street dedications or

impose any duty on the County to maintain them. Instead, the commissioners court must accept the dedication before the road becomes part of the county road system. Here, the plat language is likely sufficient to establish an offer of dedication for both subdivision roads. The remaining questions are whether the commissioners court accepted County Road 425 in 2003 and whether the commissioners court may now accept the additional roadway as a county road by following the same acceptance process and the procedures set out in Burnet County's regulations, including the petition and standard requirements.

I. County Road 425 is likely already part of the county road system because the 1983 plat dedicated subdivision streets to public use and the commissioners court later accepted and adopted that road as County Road 425.

The commissioners court is the central authority for county road matters in Texas. Under Texas Transportation Code § 251.051, the commissioners court shall order that public roads be laid out, opened, discontinued, closed, abandoned, vacated, or altered. Tex. Transp. Code Ann. § 251.051. In this instance, it will likely be found that the 1983 plat language and the later commissioners court minutes support treating County Road 425 as a county road for maintenance purposes.

A. Under Texas road-dedication and county-road statutes, the 1983 plat dedication and the commissioners court's acceptance together likely complete the dedication of County Road 425 as a county road while leaving fee-title questions to be resolved by separate title instruments.

Under Texas Transportation Code § 281.002, a county with a population of 50,000 or fewer may acquire a public interest in a private road by only purchase, condemnation, dedication, or a court's final judgment of adverse possession. Tex. Transp. Code Ann. § 281.002. In this case, dedication must be an explicit voluntary grant for the use of a private road for public purposes and communicated in writing to the commissioners court of the county in which the real property is located. *Id.* § 281.003 (1-2). In furtherance of this, the filing and approval of a plat which

undertakes to dedicate streets and roads does not make them public, since the dedication is a mere offer and the filing of said plat does not constitute an acceptance of the dedication. *Jester*, 199 S.W.2d at 1007. Once the plat was filed and conveyances were made, it amounts to complete and irrevocable dedication of the streets to public use; no formal acceptance of the dedication by the county or other organized representative of the public is necessary. *Taylor v. Cantu*, No. 01-19-00353-CV, 2020 WL 6878729 at *4 (Tex. App.—Houston [1st Dist.] Nov. 24, 2020, no pet.) (mem. op.) (quoting *Coombs v. City of Houston*, 35 S.W.2d 1006, 1068-69 (Tex. Civ. App. 1930)). Accordingly, a county is authorized to maintain roadways in subdivisions if the roads were originally established as public roads by the commissioners court, by prescription, or by dedication and acceptance by the public or local authorities. *Stein v. Killough*, 53 S.W.3d 36, 38-39 (Tex. App.—San Antonio 2001, no pet.) (quoting *Corpus Christi v. McCarver*, 289 S.W.2d 420, 421 (Tex. Civ. App.—San Antonio 1956, writ ref'd n.r.e)).

Express plat dedication, when later accepted through public use or county action, can complete the creation of a public road. In *Stein v. Killough*, the court was willing to treat the dedicated and long-used streets as public roads because the original owner's express plat dedication had been accepted through public use and county involvement, thereby completing a common-law dedication. *Stein*, 53 S.W.3d at 42-43. In that case, the plat in question reflected that the original owner of the land dedicated to the public's use "all streets, alleys, parks, water courses, drains, easements and public places thereon shown for the purpose and consideration therein expressed." *Id.* at 38-39. The court reasoned that since the roads were dedicated to the public by the original property owner and accepted by the public through use, the commissioners court therefore had the authority to approve proposed alterations made to a common-law public road.

In our case, the Quail Creek plat for sections one and two includes language that the owners "do hereby dedicate the streets, alleys and passageways shown hereon to the use of the public forever," which mirrors the dedicatory language at issue in *Stein* and constitutes an express written offer of dedication under chapter 281. *Quail Creek Subdivision, Sections One and Two, Plat*, cabinet 1, p. 175A; cabinet 1, p. 196C (Burnet County, Tex. 1983) (on file with Burnet County Clerk). Language dedicating all roads to the public's use forever, along with the commissioners court's acceptance and adoption of County Road 425, likely constituted express acceptance of the county road and placed it within the county road system. That offer alone did not make every subdivision road a county road, but the commissioners court later voted to accept and adopt one of those streets as County Road 425, recorded in the court's minutes. Burnet Cnty., Tex., Comm'rs Ct. Minutes, June 9, 2003, at 37, and Aug. 25, 2003, at 38 (accepting and adopting County Road 425 as a county road). Express plat dedication plus subsequent commissioners' court acceptance likely completed the dedication for purposes of both common-law and statutory road law and placed County Road 425 within the county road system.

II. The commissioners court may likely accept the additional subdivision road into the county road system, but only by following the statutory and county-regulatory procedures for accepting a public interest in that road rather than relying on the petition alone.

In the case of County Road 425, the 1983 plat language dedicating subdivision streets "to the use of the public forever" supplied the written offer of dedication, and the commissioners court later likely completed that dedication by voting to accept and adopt the road as County Road 425. The issue now is whether the commissioners court may use a similar process to bring the additional subdivision roadway into the county road system, consistent with Texas road-dedication statutes and Burnet County's subdivision regulations.

A. A petition may initiate the process for opening a new road or changing an existing road, but the petition itself does not transfer right-of-way or require the county to accept the additional road.

There are two types of dedication, express and implied. *Viscardi v. Pajestka*, 576 S.W.2d 16, 19 (Tex. 1978). To establish a successful dedication, whether express or implied: (1) the person who makes the dedication must have the ability to do so, such as having fee simple title; (2) there must be a public purpose served by the dedication; (3) the person must make either an express or implied offer; and (4) there must be an acceptance of that offer. *Moody v. White*, 593 S.W.2d 372, 378 (Tex. Civ. App.—Corpus Christi 1979, no writ). In furtherance of this, a recorded plat dedicating streets to the public is a mere offer of dedication, and the commissioners court must accept the dedication before those streets become public or fall within the county road system. *Jester*, 199 S.W.2d at 1007. Burnet County's subdivision regulations confirm and strengthen that point. The regulations provide that a "[r]equest for acceptance as county roads, must be by written petition signed by the majority of the property owners and/or the authorized representative of the subdivision association and/or the governmental trustee or entity." Burnet County, Tex. Subdivision and Development Regulations § 1(8)(E) (Aug. 8, 2019). Additionally, the regulations explain that approval of a plat "shall not be deemed an acceptance of the proposed dedications" and does not impose any duty on the county to maintain or improve such dedications. *Id.* § 1(2)(E). Further, Burnet County "will not accept or maintain" subdivision streets until the streets have been constructed as specified in the regulations and accepted "by order in writing by the Burnet County Commissioners Court in open session." *Id.* § 1(2)(F).

In the present case, the four elements of dedication would likely be satisfied. The original trustee of the land and the person who made the dedication in the plat had fee simple title and was able to convey it. Additionally, the plat's dedication language dedicated the roads to the public forever. As the courts have discussed, the plat's dedication language does constitute an express

offer. See *Jester*, 199 S.W.2d at 1007; *Taylor*, 2020 WL 6878729 at *4. Accordingly, the property owners' petition concerning the additional roadway is legally important because Burnet County requires such a petition as part of the acceptance process. The petition itself, however, does not transfer right-of-way, complete dedication, or require the commissioners court to accept the road into the county road system. Instead, it serves as the formal request that triggers county review of whether the road satisfies the county's legal and engineering prerequisites for acceptance. Should the commissioners court vote to accept the additional road as a county road, it would likely satisfy the fourth and final element of successful dedication.

B. Because the additional road was also shown on the 1983 plat and dedicated to public use, the commissioners court may be able to accept that road now by specific written order if it determines that the plat dedication and Burnet County's acceptance prerequisites have been satisfied.

The same 1983 plat language that dedicated County Road 425 to the use of the public forever also appears to have dedicated the other streets shown on the plat to public use. Thus, as with County Road 425, and as seen in *Stein*, the additional roadway has likely already been offered for dedication, but that offer alone did not place the road into the county road system. Texas courts emphasize that a street is offered for public dedication when the plat is approved and recorded, but it does not become part of the county road system unless and until the county accepts it. See *Jester*, 199 S.W.2d at 1007; *Stein*, 53 S.W.3d at 38-39. Burnet County's regulations add county-specific acceptance conditions; the commissioners court will determine which dedications will be accepted for county maintenance based on "interconnectivity with existing county or state maintained roads." Burnet County Subdivision & Dev. Regs. § 1(2)(E). They further require that only main arterial roads with a minimum 50-foot right-of-way, or another right-of-way deemed adequate by the commissioners court, will be considered for maintenance acceptance in subdivisions established before April 24, 2000. *Id.* § 8(A)-(F). The regulations also require that such

subdivisions reach fifty percent occupancy or a daily traffic count consistent with public safety, as determined by the precinct commissioner, and require property owners or subdividers to donate material costs needed to improve roads to county specifications, with the county providing labor and equipment. *Id.*

Applying those rules here, the commissioners court may likely accept the additional roadway if it determines that the road was included in the original plat dedication, that the road qualifies as a road the county is willing to accept under the Burnet County regulations, that the petition meets the County's majority-signature requirement, and that the road and related prerequisites are satisfied. If those prerequisites are met, the commissioners court may likely enter a specific written order in open session identifying the additional road and accepting it in the county road system for maintenance. In that sense, the legal process for the additional roadway may mirror the process that likely occurred for County Road 425; a prior written plat dedication would therefore likely be completed by a later express act of acceptance by the commissioners court.

C. Acceptance of the additional road would likely establish public-road status and county maintenance authority, but absent a separate fee-simple conveyance, it would not necessarily vest fee title in the county.

A county road is generally understood to be a public road accepted for maintenance by the commissioners court. Chapter 258 of the Texas Transportation Code authorizes a county to adopt a county road map to "clarify the existence of a public interest in a road." Tex. Transp. Code Ann. § 258.001. If there is no question about the county's claim of a public interest in a road, the status of that road as a public road will not be affected if it is left off the Chapter 258 county road map. *Coryell County v. Harrell*, 379 S.W.3d 345 (Tex. App.—Waco 2011, no pet.). A person contesting a private right, title, or interest in the road may contest the inclusion of the road in the county road map by filing a suit in district court within two years of the map's adoption. *Id.* at 348; Tex. Transp.

Code Ann. § 258.004(a). Such a map serves as conclusive legal evidence of the county's claim to the road and its right to spend public money on the road. Tex. Transp. Code Ann. § 258.001-.002. However, it is also emphasized that the county road map process "does not affect true issues of title" and "does not create a taking," meaning that public-road status and fee ownership are separate legal questions. *Harrell*, 379 S.W.3d at 348.

Burnet County's regulations are consistent with that distinction and focus on when the county will accept a subdivision street for maintenance, what engineering and right-of-way conditions must exist, and what written order is necessary for county maintenance. The regulations, however, do not state that county acceptance automatically transfers fee title in the road to the County. Burnet County Subdivision & Dev. Regs. §§ 1(2)(E), 1(8)(A)-(F). Accordingly, acceptance and mapping generally confirm a public-road interest and maintenance authority, while fee title in the roadway strip typically remains with the underlying owner subject to the public's easement.

On the facts here, even if the commissioners court accepts the additional roadway for county maintenance, that acceptance would establish the County's public-road and maintenance authority over the roadway, not necessarily fee-simple ownership of the underlying land. That distinction matters here because no separate right-of-way deed, condemnation judgment, or other instrument expressly conveying fee title in either roadway to the County has been located. As a result, it is likely the case that acceptance of the additional road would place that road in the county road system and authorize county maintenance, while underlying fee-title issues would continue to be governed by the plat, any deeds of record, and any other title instruments affecting the subdivision. The additional road appears to have been expressly dedicated to public use through the dedicatory language of the 1983 plat, and if the commissioners court now enters a written order

accepting that road for maintenance, and, if it chooses, includes the road on a Chapter 258 county road map, those actions would likely satisfy the statutory requirements for establishing public interest in the road. Tex. Transp. Code Ann. §§ 281.002-.003, 258.001-.002. If the County wants certainty regarding fee ownership, additional right-of-way width, or the ability to undertake major future improvements beyond the scope of the existing dedication, it would likely need to conduct title research and, if necessary, obtain supplemental dedication instruments, purchase the needed interest, or pursue condemnation.

D. A property owner's objection would trigger a fact-specific dispute over public-road status or title but would not automatically under a completed dedication and acceptance, and accepted county roads are generally maintained at county expense.

Once the additional subdivision road has been accepted into the county road system by written order, an individual property owner's objection to that status would likely not, by itself, undo the county's acceptance. Chapter 258 provides the framework for contesting a county's claimed public interest in a road once the county adopts a county road map. Tex. Transp. Code Ann. §§ 258.001-.005. Texas courts further explain that an abutting landowner has rights in an established public road, and a commissioners court generally may not close, abandon, or vacate a public road over the objection of abutting landowners without following applicable statutory procedures. Tex. Transp. Code Ann. §§ 251.051, 258.003-.005; see also *Harrell*, 379 S.W.3d at 348. A county road map serves as conclusive evidence of the county's public-road claim. If a contest is filed within the two-year period, it triggers a jury-of-view process and places the burden on the county to prove its public interest in the road. Tex. Transp. Code Ann. § 258.004(a). Likewise, Burnet County's subdivision regulations provide detailed procedures for canceling or closing subdivision roads or easements, including published notice and an opportunity to protest. If a property owner contests the public status of the additional road, the dispute would likely focus

on whether the county properly completed dedication and acceptance, or on underlying title, rather than automatically undoing the road's status as a county road. If the County formally accepts the additional roadway into the county road system, a contesting owner would likely need to challenge the validity of the dedication, the adequacy of the acceptance procedure, or the County's claimed public interest through a judicial proceeding rather than merely objecting to the road's use or maintenance. See Tex. Transp. Code Ann §§ 258.001, .004; *Jester*, 199 S.W.2d at 1007.

Responsibility for maintenance depends on whether the additional roadway has been accepted into the county road system. A county may not repair or maintain a private road and may not use county labor, materials, or equipment on private property unless a narrow exception applies. *Godley v. Duval County*, 361 S.W.2d 629, 630-631 (Tex. App.—San Antonio 1962, no writ). Burnet County's subdivision regulations are consistent with that as well. The regulations further explain that for subdivisions built prior to 2000, property owners within the subdivisions shall donate all material costs needed to improve roads to meet county specifications as a method of acceptance of subdivision roads, and the County will provide labor and equipment. Burnet County Subdivision & Dev. Regs. § 1(8)(C).

If the commissioners court accepts the additional road, future routine maintenance would be the County's responsibility, while any pre-acceptance work necessary to meet county standards would remain the responsibility of the subdivision owners under the Burnet County regulations. Tex. Transp. Code Ann. § 251.051. Additionally, if a property owner comes forward contesting the additional roadway after acceptance, the dispute would most likely focus on whether the County properly acquired and accepted a public interest in the road or whether any remaining fee-title issue limits the scope of the County's rights.

CONCLUSION

County Road 425 is likely already part of the county road system because the 1983 subdivision plat expressly dedicated the subdivision streets to public use and the commissioners court later accepted and adopted that road as County Road 425 by vote and notation in its minutes, consistent with Texas dedication law and Burnet County's subdivision regulations. The homeowners' petition may support a clarifying resolution or road-map action, but it likely does not add a new public interest or materially alter the county's existing authority to maintain County Road 425.

The commissioners court may also likely accept the additional subdivision road into the county road system because that road appears to have been included in the same 1983 plat dedication, but the current petition is only the beginning of that process and does not itself accomplish acceptance or supply right-of-way. To accept the additional road, the commissioners court should ensure that the road satisfies Burnet County's subdivision-regulation requirements for acceptance, including that the plat dedication adequately covers the route, the road and drainage improvements meet county construction and right-of-way standards, and a sufficient petition has been submitted. From there, a specific written order in open session accepting the road for county maintenance could likely occur. Any remaining fee-title questions should be addressed through title research and, if needed, supplemental dedication instruments, purchase, or condemnation.

STATE OF TEXAS:
COUNTY OF BURNET:

We, Wendell Ellis and wife, Bette Ellis, hereb being the owners of acres of land out of the William Roberts Survey No. 13 and being a portion of that tract as 87.619 acre tract of land described in a Warranty Deed with Vendor's Lien recorded in Volume 308, Page 392 et seq. of the Burnet County Deed Records, do hereby subdivide same according to the accompanying plat to be known as Quail Creek Subdivision, Section Two and do hereby adopt this map or plat of said subdivision to be the official plat of same and do hereby dedicate the streets, alleys and passageways shown hereon to the use of the public forever.

WITNESS OUR HANDS this 5th day of July, 1984.

Wendell Ellis — Bette Ellis

STATE OF TEXAS:
COUNTY OF BURNET:

Before me, the undersigned Notary Public in and for said County and State, on this day personally appeared Wendell Ellis and wife, Bette Ellis, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged that the same was for the purpose and consideration therein expressed and in the capacity therein stated.

WITNESS MY HAND AND OFFICIAL SEAL this 5th day of July, 1984.

Notary Public in and for Burnet County, Texas
Briana Rasmussen

STATE OF TEXAS:
COUNTY OF BURNET:

The attached plat of a portion of the William Roberts Survey No. 13 and being a portion of that certain 87.619 acre tract of land described in a Warranty Deed with Vendor's Lien recorded in Volume 308, Page 392 et seq. of the Burnet County Deed Records, known as Quail Creek Subdivision, Section Two, was found to comply with the platting and laws of the State of Texas and was approved for filing and for the First Records of Burnet County, Texas.

Witness my hand this the undersigned as County Judge of Burnet County, Texas this 9th day of July, 1984.

ATTEST:
Willie Williams, County Clerk, Burnet County, Texas

B. C. Kinslow, County Judge, Burnet County, Texas

STATE OF TEXAS:
COUNTY OF BURNET:

I, Willie Williams, County Clerk of County Court of said County, do hereby certify that the foregoing instrument with its Certificate of Authentication was filed for record on the 9th day of July, 1984 at 3:30 o'clock P. M. and was duly recorded this 9th day of July, 1984 at 4:45 o'clock P. M. in Cabinet 1, Slide 196-C of the Plat Records of Burnet County, Texas.

Willie Williams, County Clerk, Burnet County, Texas
By Marth a Williams, Deputy

STATE OF TEXAS:
COUNTY OF BURNET:

I, Donald Sherman, a Registered Public Surveyor in the State of Texas, do hereby certify that this plat of Quail Creek Subdivision, Section Two was prepared from an actual survey made on the ground under my supervision and that said plat is a true and correct representation of same as I located its component parts on the ground.

WITNESS MY HAND AND OFFICIAL SEAL this 18th day of June, 1984.

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

NOTES:

An irrevocable letter of credit from Allied Bank of Marble Falls, Texas for the amount of $4,000 has been filed with Burnet County Judge, B. C. Kinslow, for the purpose of installation, grading, base materials and paving of 2,000 linear feet of roadway at $2.00 per linear foot.

Maintenance of all streets, roads and thoroughfares delineated and shown on this plat shall be the responsibility of the property owners of this subdivision.

No easement 5 feet in width on either side of each property line is hereby retained for water distribution lines and/or other utilities.

Each dwelling constructed in this subdivision shall be connected to a septic tank meeting State Health Department standards and requirements.

Pertaining to garbage and waste material disposal in this subdivision, each lot owner and tract owner shall conform to the requirements as set out by the State Health Department and shall strictly adhere to such regulations and requirements by removing and dumping an approved grounds or through special services set up by them for this purpose.

CURVE DATA							
A	90° 00' 00"	323.00'	126.15'	323.00'	S 18° 43' 39" W	126.76'
B	90° 00' 00"	25.00'	39.27'	25.00'	S 19° 43' 39" E	35.36'
C	15° 37' 12"	611.00'	166.56'	166.05'	S 33° 32' 00" E	166.05'
D	15° 37' 12"	589.00'	160.57'	160.09'	S 33° 32' 00" E	160.09'
E	24° 12' 00"	39.33'	16.64'	15.98'	S 19° 04' 57" W	16.52'
F	115° 48' 00"	31.33'	63.29'	53.00'	S 45° 24' 00" E	53.00'
G	28° 13' 29"	189.00'	93.13'	92.19'	S 71° 24' 28" E	92.21'
H	61° 46' 31"	75.00'	80.86'	77.00'	S 61° 20' 30" E	77.00'
I	90° 00' 00"	25.00'	39.27'	35.36'	S 64° 20' 30" E	35.36'
J	02° 11' 29"	11460.71'	439.24'	439.23'	S 01° 37' 24" W	439.21'

DELTA	RADIUS	ARC	TANGENT	CHORD

STATE HIGHWAY NO. 71

5661

FLINT DRIVE

SLATE DRIVE

SLATE COURT

EAGLE PASS TRAIL

TEXAS FLOOD ELEVATION

LEGEND
- DENOTES STEEL RIDGE
- DENOTES RE B.R.S.
- DENOTES 1" STEEL MONUMENT

QUAIL CREEK
SUBDIVISION
SECTION TWO
19.633 ACRES
consisting of approximately
0.206 ACRE out of the GEORGE W. HERRICK SUR. NO. 256
ABST. NO. 423
19.427 ACRES out of the WILLIAM ROBERTS SUR. NO. 13
ABST. NO. 714
BURNET COUNTY, TEXAS

Notices

Send your notices to legals@texaslocalmedia.com
DEADLINE: Monday at 4pm for new ads, corrections or cancellations

www.marblefallsmessenger.com | @TheHighlanderTX /TheHighlanderTX

COUNTY
COURT
VICINTA STAFFORD, COUNTY CLERK
BURNET COUNTY, TEXAS
Signed: 9/23/2026 10:09:32 AM
By: April Marie McFarlen
April McFarlen
Address of Clerk: 220 S. Pierce
Burnet, Texas 78611
Deputy.
BURNE
COUNT
EXAS

PUBLIC NOTICE

Notice

The Burnet County Commissioners Court hereby provides public notice to Burnet County Citizens regarding its intent to consider the acceptance and future maintenance of AGATE DRIVE, a public roadway located within the confines of the Quail Creek Subdivision, to become a County Road re-named as **CR425A**. The approximate distance of AGATE DRIVE road is 420' in length from its intersection on one end with CR 425 to its other intersection with CR 425 at its other end. This matter may be considered during a public hearing after at least 20-day notice has been provided and after said matter is placed upon a Commissioners Court agenda according to the Texas Open Meetings Act.

Posted September 29, 2026



PUBLIC HEARING

THERE WILL BE A PUBLIC HEARING CONCERNING A REPLAT OF LOTS 110A & 111A, SUMMIT SPRINGS, A SUBDIVISION LOCATED IN BURNET COUNTY, TEXAS AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201402019 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS TO BE HEARD AT THE REGULARLY SCHEDULED BURNET COUNTY COMMISSIONERS MEETING HELD ON OCOTBER 13th, 2026.

PUBLIC SALE

NOTICE OF PUBLIC SALE OF PERSONAL PROPERTY
Notice is hereby given that **Iron Cactus Self Storage** , phone (830) 201-4126, located at **2955 North HWY 281, Marble Falls, TX, 78654** will hold a Public Sale, to satisfy the lien of the owner. This notice is given in accordance with the provisions of **Texas** Self-Storage Lien Law. Units will be sold via online auction, at https://bid13.com/ . Auction will close on Wednesday October 21, 2026 at 11:00 am. The contents are generally described as household goods, furniture, boxes, and other miscellaneous items unless otherwise noted. Owner reserves the right to bid and the right to refuse bids. Cleanup deposit is required. Sale is subject to cancellation. The contents of the rental storage units belonging to the following persons will be sold:
C44 - Dustin Singletary
B7 - Marco Rojas
P7 - Gregory Shupe
C22 - David Molina

classifieds@texaslocalmedia.com
480-896-2401 DEADLINE: Tuesday at 1pm

Classifieds

HELP WANTED

Worker's Compensation Administrative Associate

Candidate will be responsible for providing general administrative support to adjusters and other staff as needed, supporting the overall goals of the organization and ensuring excellent customer service

Visit this link to apply:
https://www.paycomonline.net/v4/ats/web.php/portal/063DB4FBD8C40892E6B2141B93C50070/jobs/533280

INSURICA
RISK & CLAIMS MANAGEMENT

WANTED

WANTED: Church nursery attendant every Sunday 8am – 12pm at The Church at Horseshoe Bay. $25/hour.

Reach out to DeDe at **830-598-8390** or email **info@church-hsb.org** to apply!

HIRING:

Class A CDL Driver-
Home Nights
Must Pass Drug Test

Apply at Hill Country Recycling
2000 2nd Street, Marble Falls

ORDER OF THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS

GRANTING A VARIANCE AND ACCEPTING AGATE ROAD IN QUAIL CREEK SUBDIVISION INTO THE BURNET COUNTY ROAD SYSTEM AS COUNTY ROAD 425A

WHEREAS, the Commissioners Court of Burnet County, Texas ("Commissioners Court"), is vested with the authority and responsibility to exercise general control over county roads pursuant to Chapter 251 of the Texas Transportation Code and the Burnet County Subdivision and Development Regulations;

WHEREAS, Quail Creek Subdivision, Sections One & Two, Plat, recorded in 1983, expressly dedicated the streets, alleys, and passageways shown thereon to the use of the public forever;

WHEREAS, the Burnet County Subdivision and Development Regulations require that requests for acceptance of subdivision roads into the county-maintained roadway system be initiated by written petition signed by majority of the property owners within the affected subdivision;

WHEREAS, the Commissioners Court has received a written petition signed by more than fifty percent (50%) of the property owners within Quail Creek Subdivision requesting that the roadway presently known as Agate Road be accepted into the Burnet County road system and be renamed County Road 425A;

WHEREAS, the Commissioners Court finds that the petition satisfies the requirements of Section 8(E) of the Burnet County Subdivision and Development Regulations;

WHEREAS, Agate Road was included within the original subdivision plats and was dedicated to public use through the recorded plat dedication applicable to Quail Creek Subdivision;

WHEREAS, the Commissioners Court previously accepted and adopted County Road 425 located within Quail Creek Subdivision into the Burnet County road system;

WHEREAS, Agate Road is approximately four hundred twenty (420) feet in length and intersects County Road 425 at each end, thereby creating a looped connection with an existing county-maintained roadway; and

WHEREAS, the Commissioners Court finds that Agate Road possesses a right-of-way width meeting or exceeding fifty (50) feet, or otherwise constituting an adequate right-of-way for county maintenance purposes; and

WHEREAS, the Commissioners Court further finds that the roadway improvements, drainage facilities, and present condition of Agate Road meet the standards necessary for acceptance into the county-maintained road system;

WHEREAS, Section 8(D) of the Burnet County Subdivision and Development Regulations provides that only main arterial roads within qualifying subdivisions will generally be considered for maintenance acceptance;

WHEREAS, the Commissioners Court recognizes that Agate Road does not strictly satisfy the definition of a "Main Artery, Street or Road" as set forth in the Burnet County Subdivision and Development Regulations;

WHEREAS, the Commissioners Court further finds that unique facts and circumstances support the granting of a variance from the main arterial roadway requirement and that such variance serves the public interest.

I. Findings of the Commissioners Court

The Commissioners Court specifically finds as follows:

1. Agate Road is dedicated to public use and is located within a subdivision established prior to April 24, 2000.
2. The petition requesting acceptance of Agate Road has been signed by more than fifty percent (50%) of the property owners within Quail Creek Subdivision.
3. Agate Road meets the County's right-of-way requirements or otherwise possesses an adequate right-of-way as contemplated by the Burnet County Subdivision and Development Regulations.
4. The roadway and drainage improvements associated with Agate Road satisfy county requirements for acceptance into the county-maintained roadway system.
5. Agate Road connects directly to County Road 425 at both ends and provides substantial interconnectivity with the existing county road system, a factor expressly recognized within the County's regulations regarding roadway acceptance.
6. Acceptance of Agate Road promotes public safety by ensuring reliable ingress and egress for residents, visitors, emergency responders, school transportation providers, utility personnel, law enforcement officers, and other governmental service providers.
7. Acceptance of Agate Road improves emergency response capabilities and provides redundancy within the local transportation network in the event of accidents, weather events, roadway blockages, fires, infrastructure failures, or other emergencies.
8. Acceptance of Agate Road promotes the safe, orderly, and healthful development of the county and furthers the public-health, safety, and welfare objectives underlying the Burnet County Subdivision and Development Regulations.
9. Acceptance of Agate Road eliminates uncertainty regarding maintenance responsibilities and provides continuity within an existing county-maintained roadway network.
10. Acceptance of Agate Road is consistent with the Commissioners Court's prior acceptance of County Road 425 arising from the same subdivision road network and original plat dedication.

11. Because Agate Road is only approximately 420 feet in length, acceptance will impose only a minimal fiscal and maintenance burden upon Burnet County while providing substantial public benefits.
12. The public interest, public safety, welfare, and convenience of the citizens of Burnet County will be served by granting a variance and accepting Agate Road into the county-maintained roadway system.
13. The granting of this variance and acceptance of Agate Road as County Road 425A is based upon the unique facts and circumstances present in the Quail Creek Subdivision, including but not limited to the roadway's public dedication, compliance with applicable roadway, drainage, and right-of-way requirements, direct connection to an existing county-maintained roadway at both ends, enhancement of emergency access and public safety, minimal fiscal impact upon the County, and significant interconnectivity with the existing county road network.
14. This action is site-specific and fact-specific and shall not be construed as a determination that any other subdivision roadway is entitled to acceptance into the Burnet County road system, nor shall this Order be interpreted as establishing a precedent requiring the Commissioners Court to grant similar variances or accept other roads that do not satisfy the requirements of applicable law or the Burnet County Subdivision and Development Regulations. Each future request shall be considered independently upon its own facts and circumstances.
15. The variance granted herein constitutes the minimum variance necessary to provide relief under the circumstances presented, while promoting public safety, roadway interconnectivity, efficient governmental services, and the public welfare, and while preserving the intent and purpose of the Burnet County Subdivision and Development Regulations.

II. Order of the Commissioners Court

ORDERED BY THE COMMISSIONERS COURT OF BURNET COUNTY, TEXAS:

1. The recitals and findings made above are adopted by the Commissioners Court and incorporated herein for all purposes as if fully set forth in this section.
2. Variance- The Commissioners Court hereby grants a variance from the requirement contained within the Burnet County Subdivision and Development Regulations limiting roadway acceptance to main arterial roads.

   The Commissioners Court finds that the variance is justified by the unique circumstances described herein and is necessary to promote public safety, emergency access, roadway interconnectivity, efficient delivery of governmental services, and the general welfare of the citizens of Burnet County.
3. Acceptance- The roadway presently known as Agate Road, located within Quail Creek Subdivision and dedicated to public use, is hereby accepted into the Burnet County road system for public maintenance purposes.

4. Re-name- Effective upon adoption of this Order, Agate Road shall be renamed and designated as: **COUNTY ROAD 425A**

   The Burnet County Development Services Department, Burnet County 911 Coordinator, County Engineer, Precinct Commissioner, County Clerk, and all other appropriate County officials are authorized and directed to take all actions necessary to implement this designation and update all applicable records.
5. County Maintenance- The Commissioners Court finds that County Road 425A satisfies the applicable requirements for county maintenance, including public dedication, petition requirements, right-of-way adequacy, roadway condition, drainage adequacy, public safety considerations, and overall suitability for inclusion within the county road system. Accordingly, County Road 425A shall henceforth be maintained as part of the Burnet County road system in the same manner as other county-maintained roads.
6. No Precedent- The Commissioners Court specifically declares that this Order is based upon the unique facts and findings set forth herein.

   Nothing in this Order shall be construed as waiving, amending, or modifying the Burnet County Subdivision and Development Regulations generally, nor shall this Order create any vested right, expectation, or entitlement in favor of any other subdivision, landowner, homeowners' association, developer, or petitioner seeking acceptance of any roadway into the Burnet County road system.

   Future roadway acceptance requests shall remain subject to the independent discretion of the Commissioners Court and the requirements of applicable law and County regulations. Each request shall be evaluated on its own facts, circumstances, public-safety considerations, roadway characteristics, and compliance with County policy.
7. This Order shall become effective upon its adoption by the Burnet County Commissioners Court.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, *2026* BY THE BURNET COUNTY COMMISSIONERS COURT.

_____ _____

Burnet County Judge Bryan Wilson | Commissioner Pct. 1 Jim Luther

_____ _____

Commissioner Pct. 2 Damon Beierle | Commissioner Pct. 3 Chad Collier

_____

Commissioner Pct. 4 Joe Don Dockery

ATTEST: _____

Burnet County Clerk Vicinta Stafford

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **12.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action regarding the submittal of the Burnet County Corridor Agreement Request Form containing the Burnet County Transportation Plan previously adopted by Burnet County Commissioners Court on October 13, 2026, and other supporting documents to the Texas Department of Transportation. (Dockery)

Attachments

Corridor Agreement and attachments
FINAL Burnet County Transportation Plan

County Corridor Agreement Request Form

Updated 03/12/2026

Part A: County Request

This section is to be completed by the County and submitted to the appropriate Texas Department of Transportation (TxDOT) District CCA Coordinator.

Date of Request:	September 23, 2026
County Name:	Burnet County
TxDOT District Name:	Austin District
County Judge Name:	Judge Bryan Wilson
County Judge Email:	bwilson@burnetcountytexas.org
County Point of Contact Name:	Commissioner Joe Don Dockery
County Point of Contact Email:	jdockery@burnetcountytexas.org

Required Supporting Documents

Transportation plan: Adopted by the county, TxDOT or Metropolitan Planning Organization. Attachment required.

Online link of plan: Hyperlink to the online published location of the transportation plan.

Link: https://burnetcountytexas.org/1579/Burnet-County-Transportation-Plan-2026

Plan approval: Documentation of county's approval of transportation plan. Attachment required.

Corridor map: Map of the corridor from an existing adopted plan that explicitly identifies the "future transportation corridor". Section 201.619 defines corridor as a geographical band that follows a general directional flow connecting major sources of trips. Attachment required.

Online link of map: Hyperlink to the online published location (with citation/page number, if applicable) of where the corridor is listed.

Link: https://www.burnetcountytexas.org/DocumentCenter/View/3494/FINAL-Burnet-County-Transportation-Plan?bidId=

County Signature

In accordance with Section 201.619, the County is requesting the Department to enter into an agreement that identifies future transportation corridors within the County.

County Judge* Signature: _____

Date: October 22, 2020

*If a request for an agreement is submitted by someone other than the County Judge, that person should provide TxDOT with the authority under which the person is acting on behalf of the county. It may be done by a reference to a state statute or a county code provision, resolution of the county Commissioners Court, or some other official action by the county Commissioners Court that supports the delegation of that authority.

Part B: TxDOT District Review

This section is to be completed by the TxDOT District CCA Coordinator.

Submit completed request package to LGPO@txdot.gov and Cc the District Engineer; subject line "CCA Request_County Name".

Date Received: _____

Reviewed by: _____

The District has reviewed the County's submission and is recommending agreement execution in compliance with Section 201.619.

CCA Coordinator Signature: _____

Date: _____

TEXAS DEPARTMENT OF TRANSPORTATION

Change Order Third Party Funding Notification Sheet

This form is used when the subject change order involves funding by a source other than TxDOT/U.S. DOT, and involves third parties who are providing funding under an Advanced Funding Agreement or Donation Agreement.

CCSJ: 0151-01-052
CO #: 4
Project: STP 2025(951)HES
District: 14 - Austin
Highway: SH 29
Contractor: Allen Keller Company
County: Burnet
Contract #: Z00012428

1. Outside funding provided by:

County of Burnet
(Outside Entity's Legal Name)

2. Type of outside funding agreement for this change: (Check one)

☒ Existing ☐ Amended ☐ New

3. Indicate the type and amount of funding:

☒ Fixed Price (Lump Sum) ☐ Actual Cost (Estimated Amount) 188116.82

(a) Contract Items (Value): $

(b) E&C*: (a)x _____ % = $
enter %

TOTAL (a)+(b): $

Third Party Notifications: I hereby acknowledge notification of the modifications covered by this Change Order.

Name: Bryan Wilson Title: Burnet County Judge

Date: September 23, 2026

Third Party Representative Signature

Funding for this Change Order has been arranged by:

Name: Justin Luna, PE Title: Transportation Engineer

Digitally signed by JLUNA2
Date: 2026.09.21 10:12:09 -05'00'

Date: 9/21/2026

TxDOT Representative Signature

* The percentage (%) value for E&C (Engineering and Contingencies) can be obtained from TxDOTConnect. Within the CSJ > under Funding and Estimate > Estimated Cost > Project Cost Details > use the Total Contingency percentage shown.

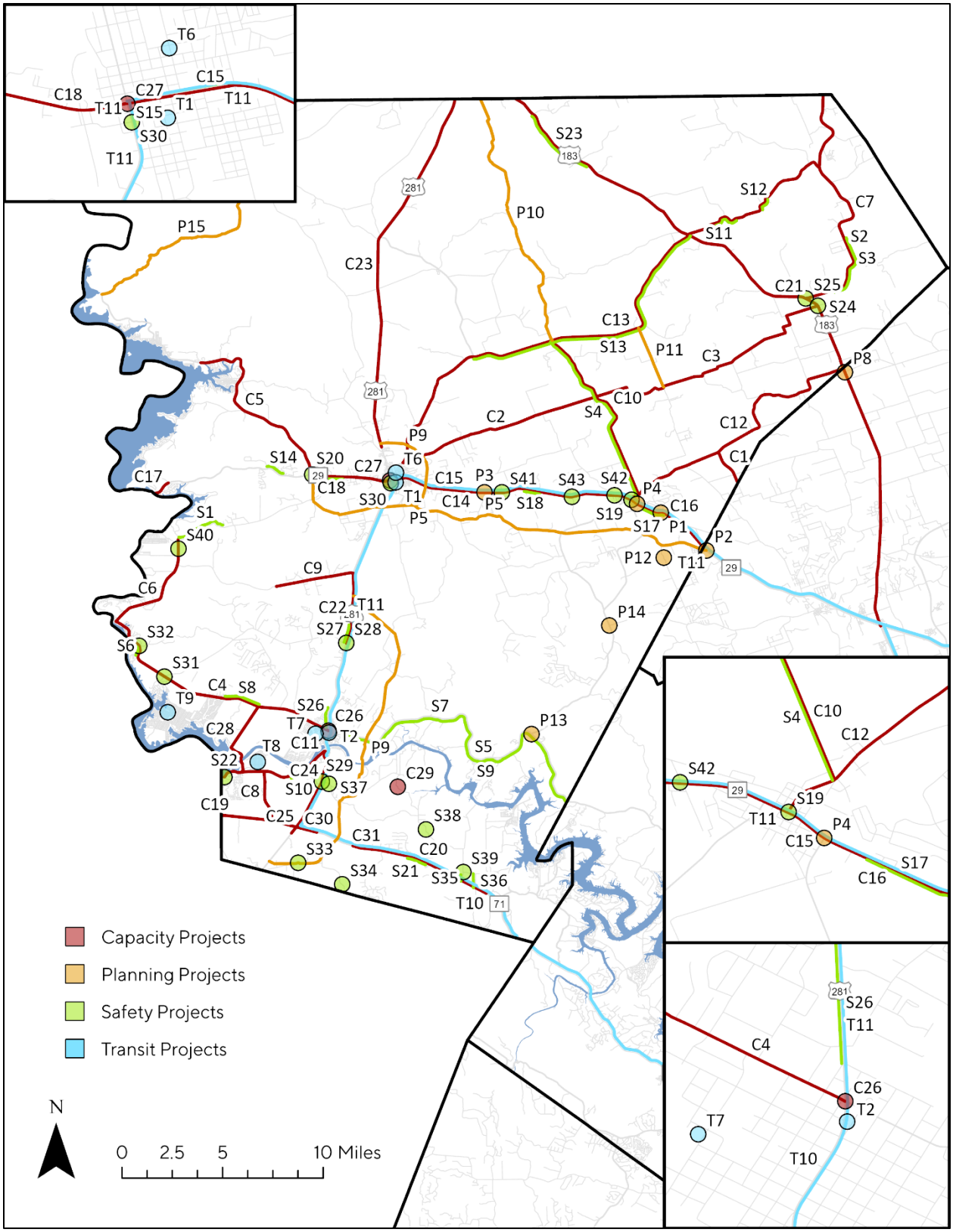


Figure 26. Comprehensive Map of Projects map

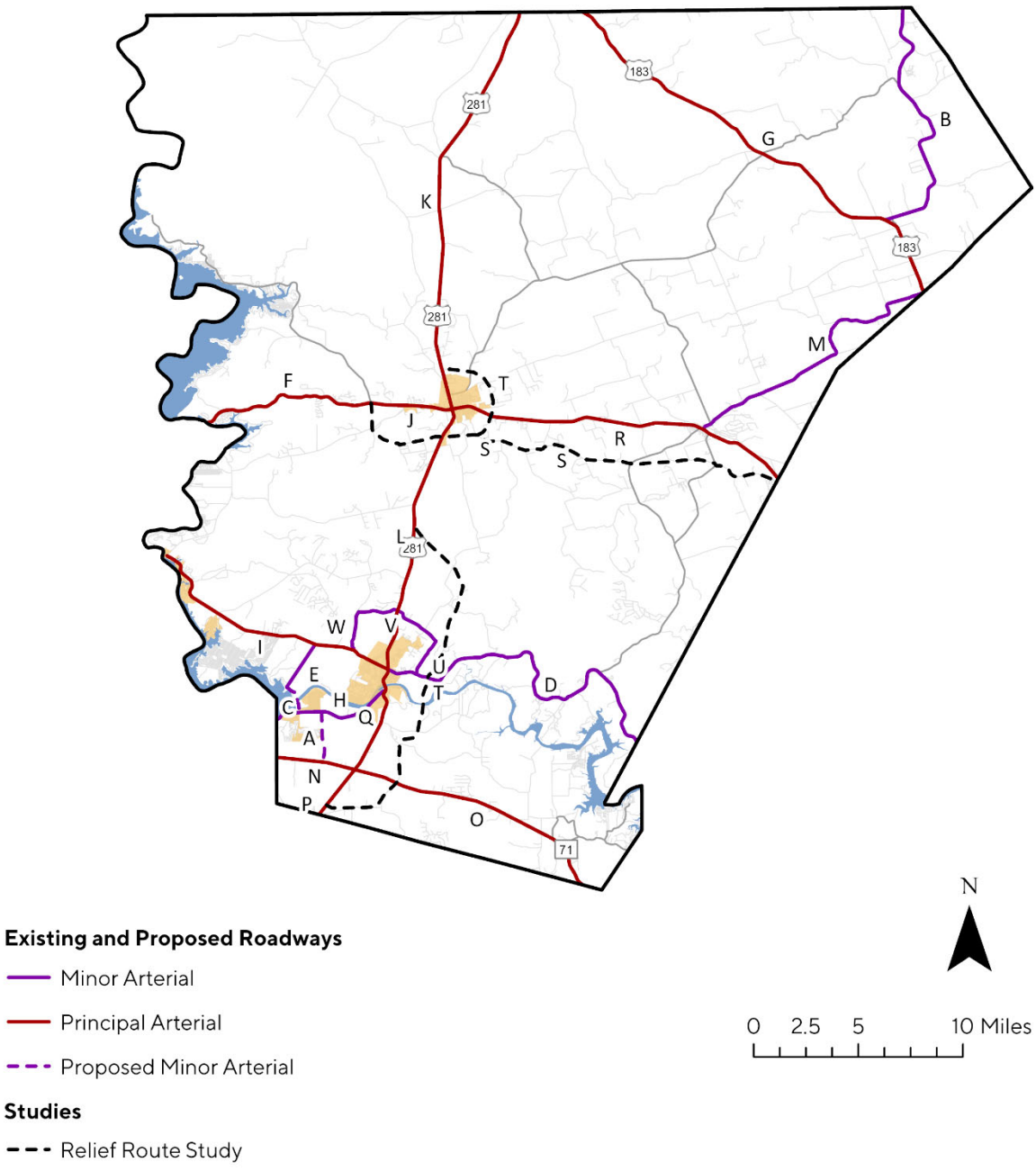


Figure 37. Major Thoroughfares by Roadway Class map

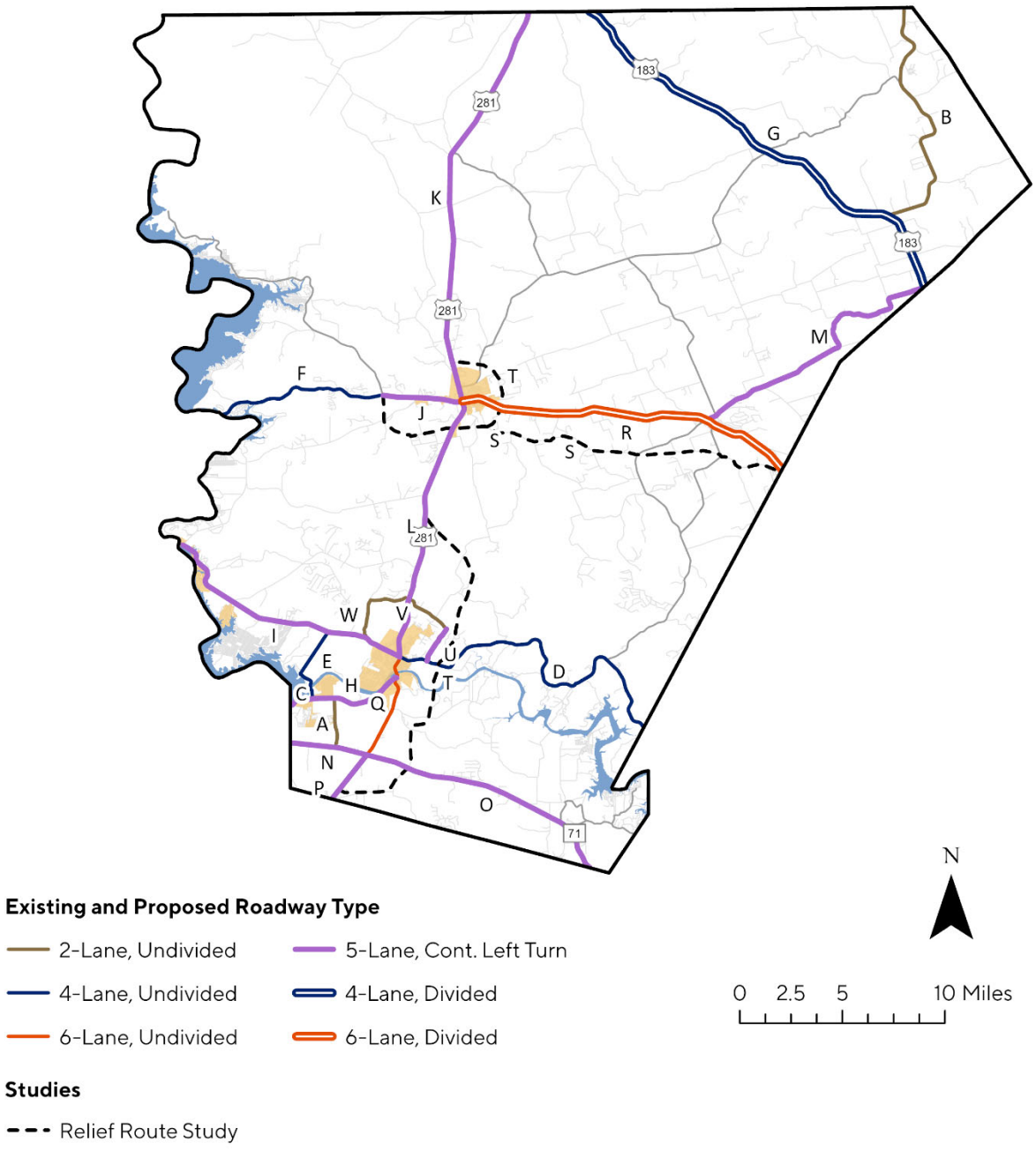


Figure 38. Major Thoroughfares by Roadway Type map

The State of Texas {}
County of Burnet {} On this the 13th day of October 2026, the Burnet County Commissioners Court met in regular session. The following members of the court were present:

Present: County Judge Bryan Wilson
Commissioner Precinct 1 Jim Luther, Jr.
Commissioner Precinct 2 Damon Beierle
Commissioner Precinct 3 Chad Collier
Commissioner Precinct 4 Joe Don Dockery

Attendees: County Attorney Eddie Arredondo
Assit. County Attorney Colleen Davis
County Clerk Vicinta Stafford
Commissioners Court Coordinator Madeline Parker

Item #1 Call to Order

Judge Bryan Wilson called the meeting to order at 9:03 a.m.

Item #2 Invocation and Pledge of Allegiance to the Flags.

Russell Tutor led the invocation.
Pledges said

Item #4 Discuss, consider, and take appropriate action regarding a burn ban for the unincorporated areas of Burnet County. (Wilson)

Ed Hashbarger, Emergency Management Coordinator, spoke and recommended the burn ban.
Russell Tutor spoke.

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded By Commissioner Precinct 3 Chad Collier to enact the burn ban at 9:10 a.m. today October 13, 2026.

Vote: 5 - 0 - Unanimously

Attachments:
Burn Ban

Item #5 Discuss, consider, and take appropriate action regarding adopting a proclamation recognizing October as Domestic Violence Awareness Month and Go Purple Day as October 15, 2026. (Beierle/ Wilson)
Janessa Hardaway, Community Impact & Development Director of Highland Lakes Family Crisis Center, spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 1 Jim Luther, Jr. to adopt a proclamation recognizing October as Domestic Violence Awareness Month and Go Purple Day as October 15, 2026.

Vote: 5 - 0 - Unanimously

Attachments:
Burnet_County_Go_Purple_Day_Proclamation_2026

Item #7 Discuss, consider, and take appropriate action to present and adopt a Texas Extension Education Association (TEEA) proclamation recognizing October 4-10, 2026, as TEEA Week. (Wilson)
Roxanne Dunegan, TEEA District 7 Director, spoke
Roberta Eacott, TEEA member,spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 2 Damon Beierle to adopt Texas Extension Education Association (TEEA) proclamation recognizing October 4-10, 2026, as TEEA Week.

Vote: 5 - 0 - Unanimously

Attachments:
TEEA Week Proclamation

Item #6 Discuss, consider, and take appropriate action recognizing the contributions of the Intermediate Sanctions Facility, the ISF work program, the ISF residents, and those who serve as temporary employees for the County:
(a) Travis Dick, with Road and Bridge, Precinct 1;
(b) Timothy Cox, with Road and Bridge, Precinct 4;
(c) Jerry Rakes, with the Maintenance Department.
(Dockery)

Motion is made by Commissioner Precinct 3 Chad Collier, Seconded By Commissioner Precinct 1 Jim Luther, Jr. to ratify the certificates

Vote: 5 - 0 - Unanimously

Attachments:
Burnet ISF Executive Summary 2026

Item #8 Discuss, consider and take appropriate action concerning a request for a replat of lots E, H and I, Twin Isles Subdivision, to be known as lot E1, Twin Isles Subdivision, a combination of 3 lots into 1. (Luther)
Herb Darling, Development Services Director, spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 3 Chad Collier to approve a replat of lots E, H and I, Twin Isles Subdivision, to be known as lot E1, Twin Isles Subdivision, a combination of 3 lots into 1.

Vote: 5 - 0 - Unanimously

Attachments:
260331 SPC PLAT FOR REVIEW PURPOSES

Item #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)
Herb Darling, Development Services Director, spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 3 Chad Collier to approve 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.

Vote: 5 - 0 - Unanimously

Attachments:
1156_V-RESUB 46-47-48-065022300-20260722

Item #10 Discuss, consider, and take appropriate action regarding the presentation and adoption of the Burnet County 2026 Transportation Plan. (Dockery)
Phoenix Torres, Regional Planning and Services Transportation Planner with CAPCOG, presented.
Sam Jones, Regional Planner with CAMPO, presented.
Will Lisska, Regional Planning Manager with CAMPO, presented
Christian Davis spoke.
David Herrera spoke.
Christine Maxy spoke.

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 3 Chad Collier to adopt the Burnet County 2026 Transportation Plan as presented.

Vote: 5 - 0 - Unanimously

Attachments:
DRAFT FINAL Burnet County Transportation Plan with Appendices - October 2026

Item #3 Public Comments - Pursuant to Texas Government Code 551.007 and the Burnet County commissioners court rules of decorum, any person may make comment on any item not appearing on the agenda. Any comments made will not be deliberated on by the Commissioners Court during this Public Comments agenda item. Public Comments are limited to three (3) minutes per person. Public comment for items listed on this agenda will be heard when the agenda item is called.

No public comments.

Item #11 Discuss, consider, and take appropriate action regarding adoption of the FY27 Burnet County Budget Policy. (Wilson)
Alan Trevino, Chief Deputy Sheriff, spoke.
Calvin Boyd, County Sheriff, spoke.
Attachments:
2026.09.25_FY2027_Burnet_County_Budget_Policy

Recess

Recess at 10:29 a.m.

Reconvened

Reconvened at 10:35 a.m.

Item #11 Discuss, consider, and take appropriate action regarding adoption of the FY27 Burnet County Budget Policy. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, seconded by Commissioner Precinct 2 Damon Beierle to adopt the FY26 Budget Policy. Motion and Second amended to include Section VII, Subsection 2 A and B to change the word from acceptance to acknowledgment.

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded By Commissioner Precinct 4 Joe Don Dockery to amend the policy, under section II, Subsection 6 to be reviewed by commissioners court based on request from elected officials and department heads from July 1st to August 31st to modify the budget without a suspension of the policy.

Vote: 5 - 0 - Unanimously

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 2 Damon Beierle to adopt the FY26 Budget Policy. Motion and Second amended to include Section VII, Subsection 2 A and B to change the word from acceptance to acknowledgment.

Vote: 5 - 0 - Unanimously

Attachments:
Burnet County Budget Policy

Item #12 Discuss, consider, and take appropriate action regarding acceptance of the FY26 fourth quarter cash fund audit. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 1 Jim Luther, Jr. to accept the FY26 fourth quarter cash fund audit.

Vote: 5 - 0 - Unanimously

Attachments:
Fourth Quarter Cash Fund Audit

Item #13 Discuss, consider, and take appropriate action regarding input and direction for the development of an internal policy establishing procedures for legal opinions from the County's contracted outside counsel. (Beierle)
No action taken on this agenda item.

Item #14 Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions to approve the Big Pink Bus with Lone Star Circle of Care, a Mobile Mammography Unit, to park and perform health care services for Burnet County Employees at the AgriLife Parking lot on January 13, 2027. (Beierle)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 2 Damon Beierle to approve the Big Pink Bus with Lone Star Circle of Care, a Mobile Mammography Unit, to park and perform health care services for Burnet County Employees at the AgriLife Parking lot on January 13, 2027.

Vote: 5 - 0 - Unanimously

Attachments:
2026 10 05 BPB Site Agreement - Burnet Co HR - Event Date - 01.13.27

Item #15 Discuss, consider, and take appropriate action to approve work order No. 25-316 with K.C. Engineering, Inc. for hydraulics and design for a low-water crossing on CR 403 at Flat Rock Creek in an amount not to exceed $92,750 from fund 340-6140-4010. (Dockery)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 3 Chad Collier to approve work order No. 25-316 with K.C. Engineering, Inc. for

hydraulics and design for a low-water crossing on CR 403 at Flat Rock Creek in an amount not to exceed $92,750 from fund 340-6140-4010.

Vote: 5 - 0 - Unanimously

Attachments:
KC Engineering Work Order Hydraulics for Low Water Crossing CR 403

Item #16 Discuss, consider, and take appropriate action regarding approval to purchase an ambulance using HB 3000 Rural Ambulance Grant funds, with no County match required, in an amount not to exceed $393,950. Ambulance will be operated and maintained by the City of Burnet. (Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 2 Damon Beierle to approve to purchase an ambulance using HB 3000 Rural Ambulance Grant funds, with no County match required to Frazier in the amount of $349,775.00.

Vote: 5 - 0 - Unanimously

Attachments:
Siddons-Martin Emergency Group
Summary _ Requests for Quotes _ Purchase _ BuyBoard
Frazer

Item #18 Discuss, consider, and take appropriate action to accept a donation in the amount of $6,000 from the Ina Cooper Foundation to the Herman Brown Library to purchase equipment intended to be used for the preservation of Burnet County History. (Beierle)
No action taken on this agenda item.
Attachments:
Hist Comm Minutes

Item #19 Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the Burnet County Auditor:
a. Expense Reports.
(Wilson)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 3 Chad Collier to approve Expense Reports.

Vote: 5 - 0 - Unanimously

Attachments:
Expense Approval Register.1
Expense Approval Register.2

Item #20 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 Order and Interlocal Agreement between Burnet County and the City of Marble Falls for Burnet County to provide manpower and equipment to apply hot mix asphalt to City-owned streets in an amount not to exceed $15,000;
(b) Enter into an Order and Interlocal Agreement between Burnet County and the City of Meadowlakes for Burnet County to provide manpower and equipment to improve grading and

drainage in an amount not to exceed $15,000;
(c) Enter into a renewal for FY27 pest control services with Circle S Pest Control, Inc., in an amount not to exceed $13,368 from fund 100-5100-4070;
(d) Enter into a service agreement between Llano County and VetRide of Burnet County for Burnet County VetRide to provide transportation to appointments for Llano County veterans and their spouses in an amount not to exceed $16,500;
(e) Enter into a planned maintenance agreement between Clifford Power and Burnet County Emergency Management for maintenance on Burnet County communication towers in an amount not to exceed $6,090 from fund 100-4060-4520;
(f) Enter into a renewal with Pitney Bowes for the South Annex Postage Machine, in an amount not to exceed $871.68 from fund 100-4090-4520;
(g) Enter into an Independent Contractor Employment Agreement between Burnet County and Angela Moody as the Assistant Community Service Supervisor;
(f) Enter an Independent Contractor Agreement between David Thrush and Burnet County to be an independent driver for the Vetride Program;
(g) Enter into a renewal for an Animal Shelter/ Adoption Center Agreement between Hill Country Humane Society and Burnet County in an amount not to exceed $105,000 from fund 100-6350-4018; and
(h) Enter into an agreement and addendum between Frontier and Burnet County for internet service for 127 E Jackson in an amount not to exceed $11,880 from fund 100-5040-4560.
(Wilson)

Motion is made by Commissioner Precinct 2 Damon Beierle, Seconded By Commissioner Precinct 1 Jim Luther, Jr. to approve a-h

Vote: 5 - 0 - Unanimously

Attachments:
- Burnet CO FY 27 HCHS Draft Agreement 10 2 26
- Cirle S Pest Control Quote
- Marble Falls Interlocal 2026 executed by city
- Clifford Power Planned Maintenance Agreement
- DAVID THRUSH VETRIDE DRIVER AGREEMENT
- Frontier Internet Contract
- Interlocal Agreement ORDER with Meadowlakes FY '27
- LLANO COUNTY BURNET COUNTY VETRIDE AGREEMENT
- Meadowlakes Interlocal Agreement
- Moody Contract Employment Agreement
- Pitney Bowes Postage Machine Agreement
- Interlocal Agreement ORDER with Marble Falls 2026

Item #21 Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following Burnet County Sheriff's Office and/ or Jail contracts and agreements to be approved and/or ratified:
(a) Enter into a service agreement and addendum with Trusted Driver to provide a cloud-native E-Citation platform in the amount of $35,000 from fund 100-5600-4000;
(b) Continuation of a service agreement and addendum with DroneSense to provide licenses, support, and streaming in the amount of $15,700 from fund 100-5600-4000; and
(c) Enter into an Interlocal Cooperation Agreement between Collin County and Burnet County for jail services for the term of October 1, 2026, through September 30, 2027, with a per diem rate from Collin County for detention services at $85 per man-day;
(d) Enter into a Mutual-Aid Agreement for Law Enforcement Efforts Between the Sheriff Offices

of Various Texas Counties, including Bell County, Burnet County, Milam County, and Williamson County; and
(e) Enter into a renewal for an Interlocal Agreement with Bluebonnet Trails Community Services and Burnet County for Mental Health Jail Based Services in the amount not to exceed $45 per assessment, $206 per hour per Certificate of Medical Examination, related court services and travel time, and $0.685 per mile.
(Wilson)

Motion is made by Commissioner Precinct 1 Jim Luther, Jr., Seconded By Commissioner Precinct 3 Chad Collier to approve a-e

Vote: 5 - 0 - Unanimously

Attachments:
Bluebonnet Trails ILA
COLLIN COUNTY INMATE HOUSING AGREEMENT
DroneSense and Burnet County Addendum
MUTUAL AID AGREEMENT BETWEEN SHERIFF OFFICES OF VARIOUS TEXAS COUNTIES
Trusted Driver SAAS 5.11.26
Trusted Driver and SO Addendum 2026
27 DRONESENSE YEARLY AGREEMENT

Item #22 Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following contracts and sponsorships, to be funded through the Hotel Occupancy Tax Fund:
(a) Fiesta Jam Sponsorship in an amount not to exceed $1,000 from fund 140-6640-4500; and
(b) Let's Get Social social media management contract for the Burnet County Tourism Department in an amount not to exceed $21,600 from fund 140-6640-4580.
(Wilson)
Madeline Parker, Burnet County Administrative Director/ Court Coordinator, spoke.

Motion is made by Commissioner Precinct 1 Jim Luther, Jr., Seconded By Commissioner Precinct 3 Chad Collier to approve a-b

Vote: 5 - 0 - Unanimously

Attachments:
Fiesta Jams Sponsorship FY27
Social Media K Let's Get Social 2026
Social Media K Let's Get Social 2026

Item #23 Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings:
(a) Authorization to go out to bid for sound and visual presentation equipment in the District and County Court at Law courtrooms.
(Beierle)

Motion is made by Commissioner Precinct 4 Joe Don Dockery, Seconded By Commissioner Precinct 1 Jim Luther, Jr. to approve Authorization to go out to bid for sound and visual presentation equipment in the District and County Court at Law courtrooms.

Vote: 5 - 0 - Unanimously

Item #24 Discuss, consider, and take appropriate action regarding grants to be approved and/ or ratified:
(a) Accept the FY27 CAPCOG Solid Waste Grant in the amount of $40,000 with no match requirement (Dockery);
(b) Approval to apply for the Patrick Leathy Bulletproof Vest Partnership Program to fund the purchase of bulletproof vests for the Sheriff's Office, with a requested award of $16,200 and a required match of 50% to be funded through Chapter 59 funds (Wilson);
(c) Approval to apply for the FY28/FY29 Texas Veterans Commission Fund for Veteran's Assistance Cost Reimbursement grant for Burnet County Vet Rides, with a requested award of $250,000 and no match requirement (Wilson).

Motion is made by Commissioner Precinct 3 Chad Collier, Seconded By Commissioner Precinct 1 Jim Luther, Jr. to approve a-c

Vote: 5 - 0 - Unanimously

Attachments:
CAPCOG SOLID WASTE GRANT INTERLOCAL
RFA F2829
BVP Fact Sheet

Item #17 Discuss, consider, and take appropriate action regarding the following:
(a) Invoices without Purchase Orders or contracts as required in Local Government Code Section 113.901 regarding Information Technology authorization to Future Infrastructure for labor delays without a purchase order or change notice in an amount not to exceed $4,750 from fund 710-5040-5770; and
(b) Discuss, consider, and take appropriate action to increase the amount previously approved by Commissioners Court on May 12, 2026, for the installation of aerial fiber by Future Infrastructure, from $122,150 to $131,773.22, an increase of $9,623.22 for labor delay costs, to be funded from Fund 710-5040-5770.
(Wilson)
Greg Harris, IT Director, spoke.
Eddie Arredondo, County Attorney, spoke.

Motion is made by Commissioner Precinct 3 Chad Collier, Seconded By Commissioner Precinct 2 Damon Beierle to approve a-b
roll call Vote: Comm. Luther, aye; Comm. Beierle, aye; Comm. Collier, aye; Comm. Dockery, Nay; Judge Wilson, Nay

Vote: 3 - 2

Attachments:
FUTUREINFRASTRUCTURE.INVOICES

Item #25 Acknowledgment of Receipt:
(a) PEC Utility Connections - September 21, 2026;
(b) PEC Utility Connections - September 28, 2026;
(c) PEC Utility Connections - October 5, 2026;
(d) TxDOT Change Order Third Party Funding Notification;
(e) Marble Falls Area EMS - Burnet County Update - September 25, 2026;
(f) Capital Area Housing Finance Corporation Single Family Mortgage Origination Program;

(g) Administrative Order Appointing a Purchasing Agent of Burnet County. (Wilson)

Acknowledged.

Attachments:

- 2026.09.21_PEC_Report
- 2026.09.28_PEC_Report
- 2026.10.05_PEC_Report
- TxDOT Change Order Third Party Funding Notification
- MFAEMS - Burnet County Update - September 25, 2026
- Brazos G Water Planning Group Notice of Public Meeting
- Mia Benge Letter of Resignation
- 2026.09.17_CAHFC re Single Family Mortgage Origination Program
- 2026.10.06 Appointing Purchasing Agent

Item #26 Calendar Review.

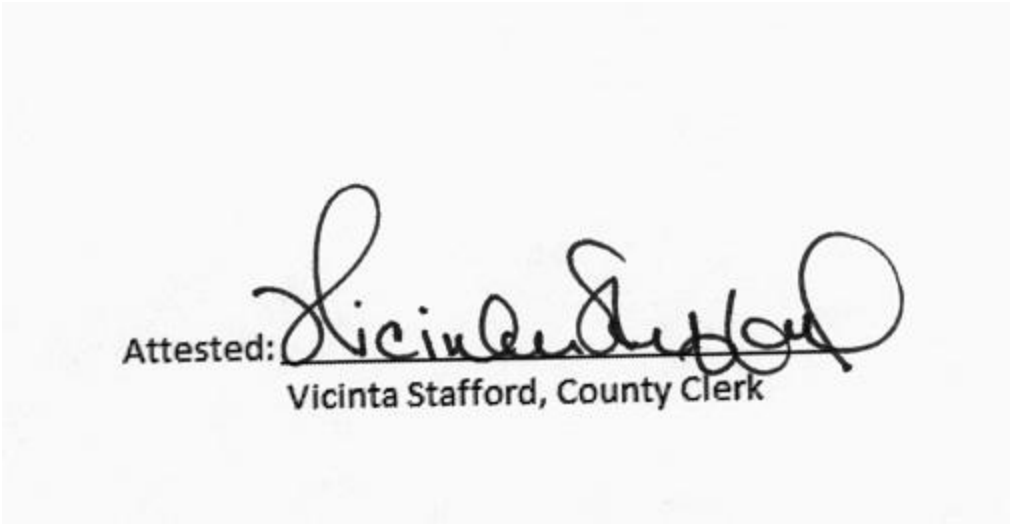
Reviewed.

Item #27 Adjournment

Motion is made by Commissioner Precinct 1 Jim Luther, Jr., Seconded By Commissioner Precinct 4 Joe Don Dockery to adjourn at 11:27 a.m.

Vote: 5 - 0 - Unanimously

Signature



CAMPO

CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION

Burnet County Transportation Plan



October, 2026

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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 31)*.

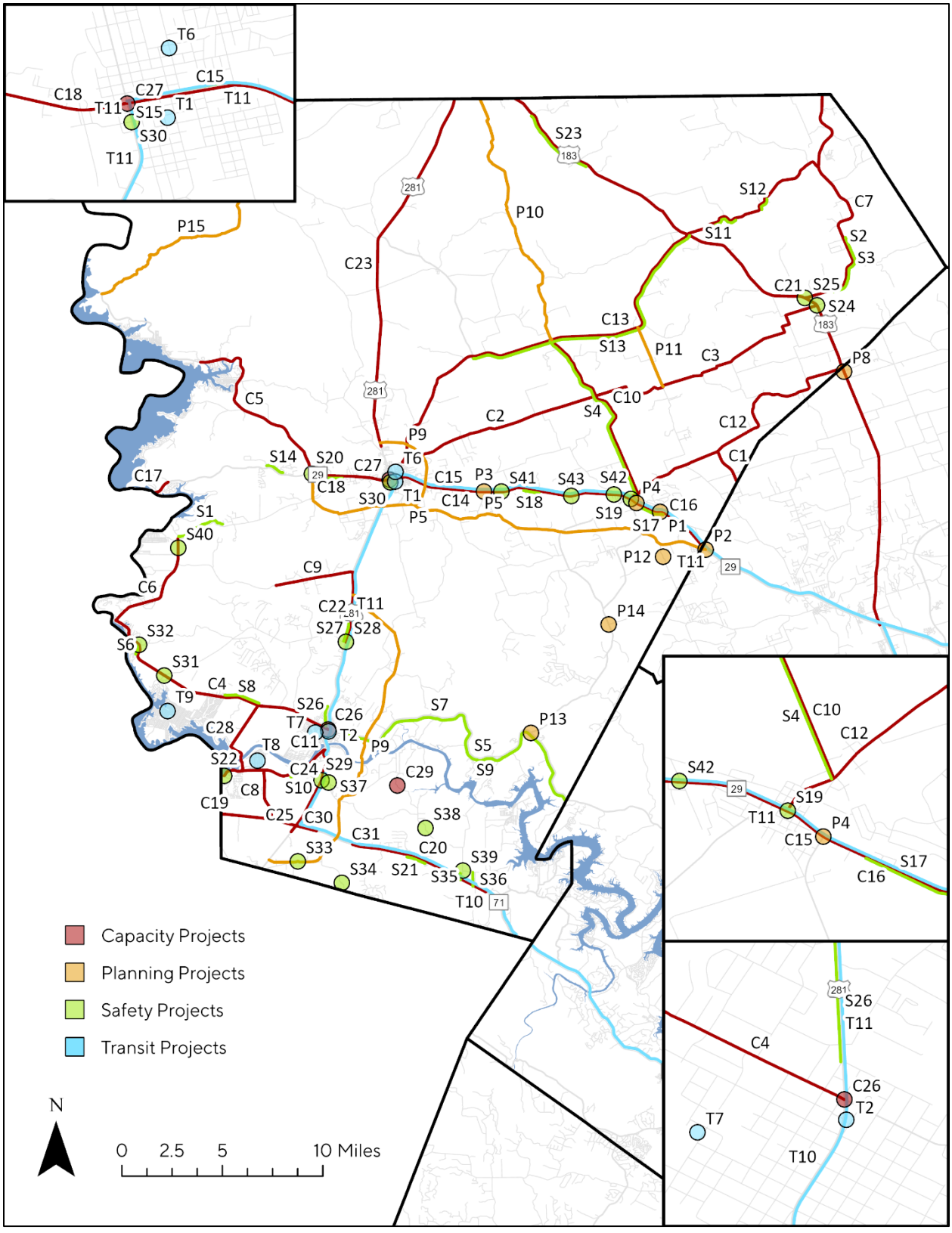


Figure 1. Comprehensive Map of Projects map

Existing Trends and Conditions

Population and Employment

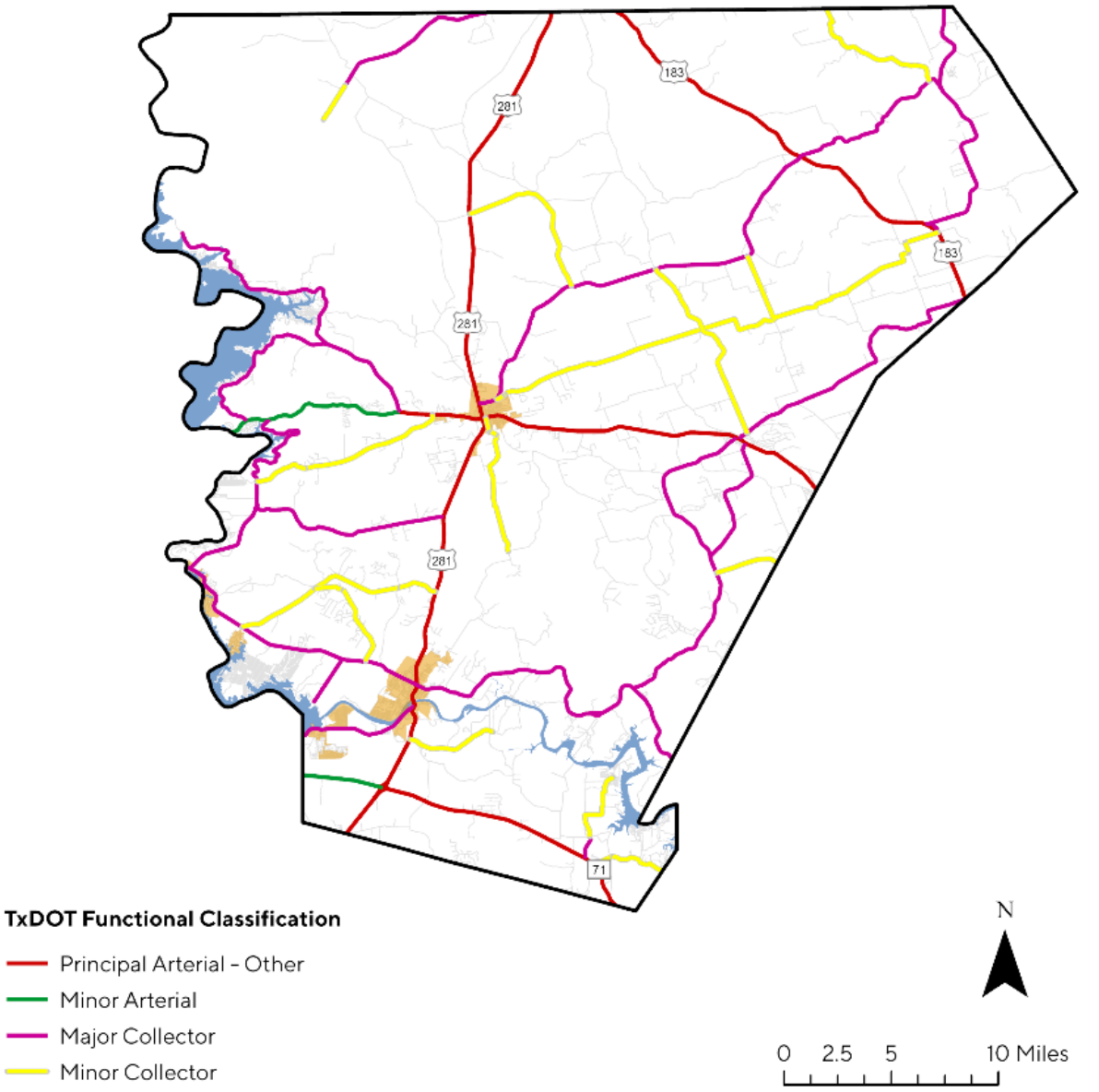
Burnet County sits in the northwest corner of the six-county Capital Area region, which is rapidly growing in both population and employment. Cities such as Marble Falls, Burnet, and Bertram are becoming increasingly more popular to live in, work in, and visit. The towns and natural resources have contributed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

Figure 2 shows data from the US Census Bureau decennial census and Population Estimates Program. According to the most recent data, Burnet County currently has a population of 57,015 and an employment number of around 19,000. These numbers are expected to grow to around 63,000 and 23,000 respectively by 2050 according to the Texas Demographic Center.

Population Growth in Burnet County			
	2010 Population	2020 Population	2025 Population Estimate
Total – Burnet County	**42,754**	**49,480**	**57,015**
Bertram	1,348	1,646	2,142
Burnet (city of)	5,976	6,464	6,939
Cottonwood Shores	1,118	1,428	1,701
Granite Shoals	5,003	5,154	5,498
Highland Haven	431	419	407
Horseshoe Bay	3,516	4,285	5,339
Marble Falls	6,056	7.079	9,633
Meadowlakes	1,672	1,890	1,831
Double Horn	-	263	289
Data Source: 2010 Census, 2020 Census, Census Population Estimates Vintage 2025			

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 and Federal Highway Administration (FHWA) roadway classification system. The map displays all roadways classified as minor collector or above (local roads are excluded). It shows US 281, SH 71, SH 29, and US 183 as the four Principal Arterials in Burnet County. 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 are a heavy emphasis for capacity and safety improvement in this transportation plan due to their critical roles in supporting access and mobility throughout Burnet County.

Figure 4 states the network importance of each classification. These descriptions help TxDOT and FHWA designate roadways in the region. Functional classification plays a key role in determining the funding opportunities that each roadway qualifies for. The Federal-aid highway system consists of all roadways classified as minor collector or above within urban areas (as designated by the Census Bureau) and all roadways classified as major collectors or above outside of urban areas. Only roadways on the Federal-aid highway system are eligible for Federal Surface Transportation Block Grant (STBG) funding.

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, Federal Highway Administration	

Figure 4. TxDOT Functional Classification table

Performance Measures

CAMPO's regional 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 related to travel that are used to evaluate and compare scenarios, i.e. what would happen to traffic delay and travel patterns if a roadway is widened to add more lanes compared to if no project is constructed. The standard performance metrics from the CAMPO Travel Demand Model 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 from CAMPO Travel Demand Model Year 2025.

	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. Within Burnet County, approximately two-thirds of all lane mileage is from local roadways.

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, Year 2025		

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, Year 2025		

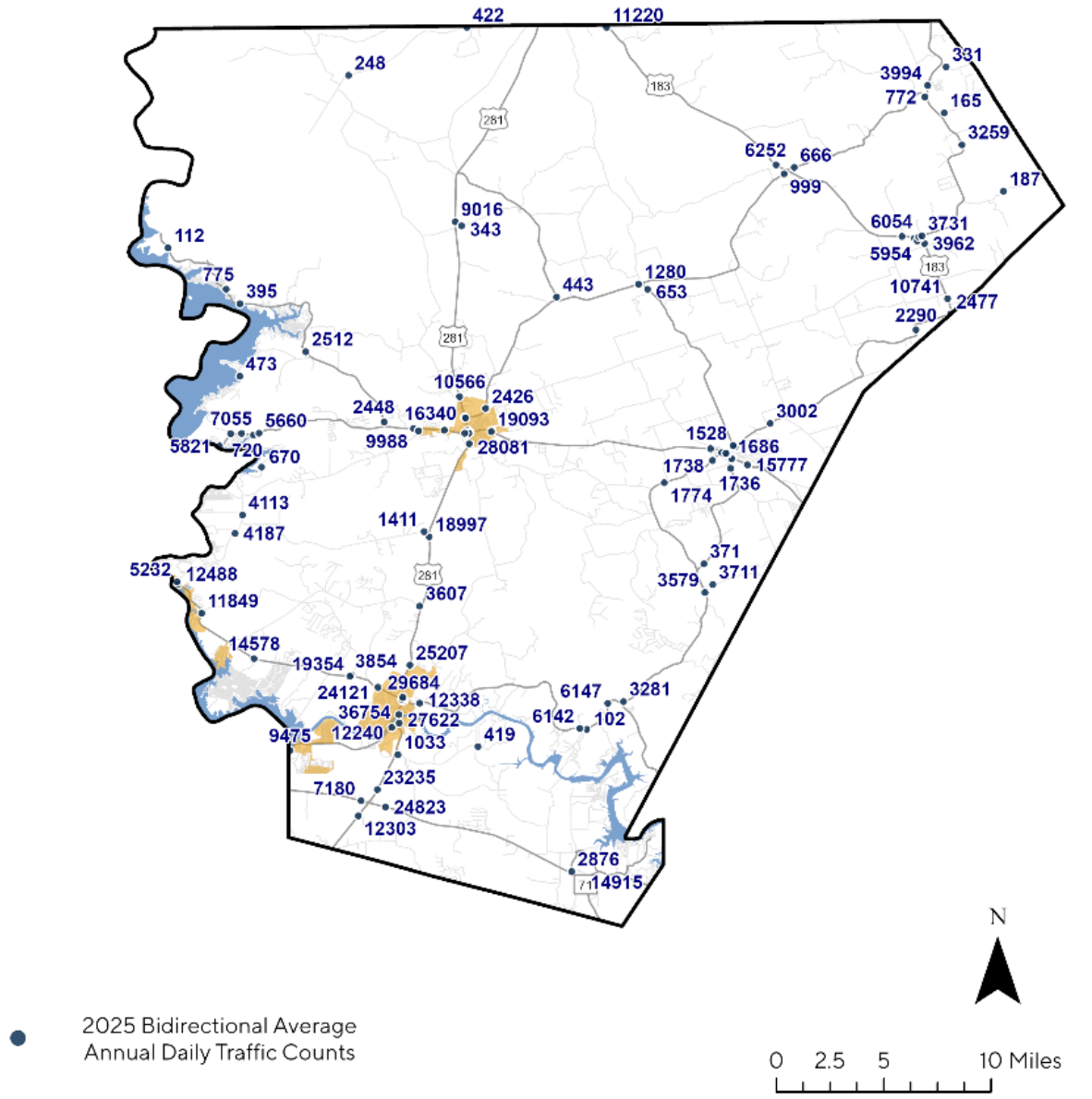
Figure 8. Vehicle Hours Traveled by County table

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, Year 2025		

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 (shown 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 County 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 DMVT**	**Total Vehicle DVMT**	**Percent Truck DVMT**
US 281	123,378 miles	1,379,506 miles	8.9%
SH 71	86,249 miles	570,651 miles	15.1%
SH 29	78,434 miles	732,533 miles	10.7%
US 183	49,805 miles	307,752 miles	16.1%
RM 1431	42,616 miles	690,657 miles	6.2%
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 Round Rock. 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.

Railroads

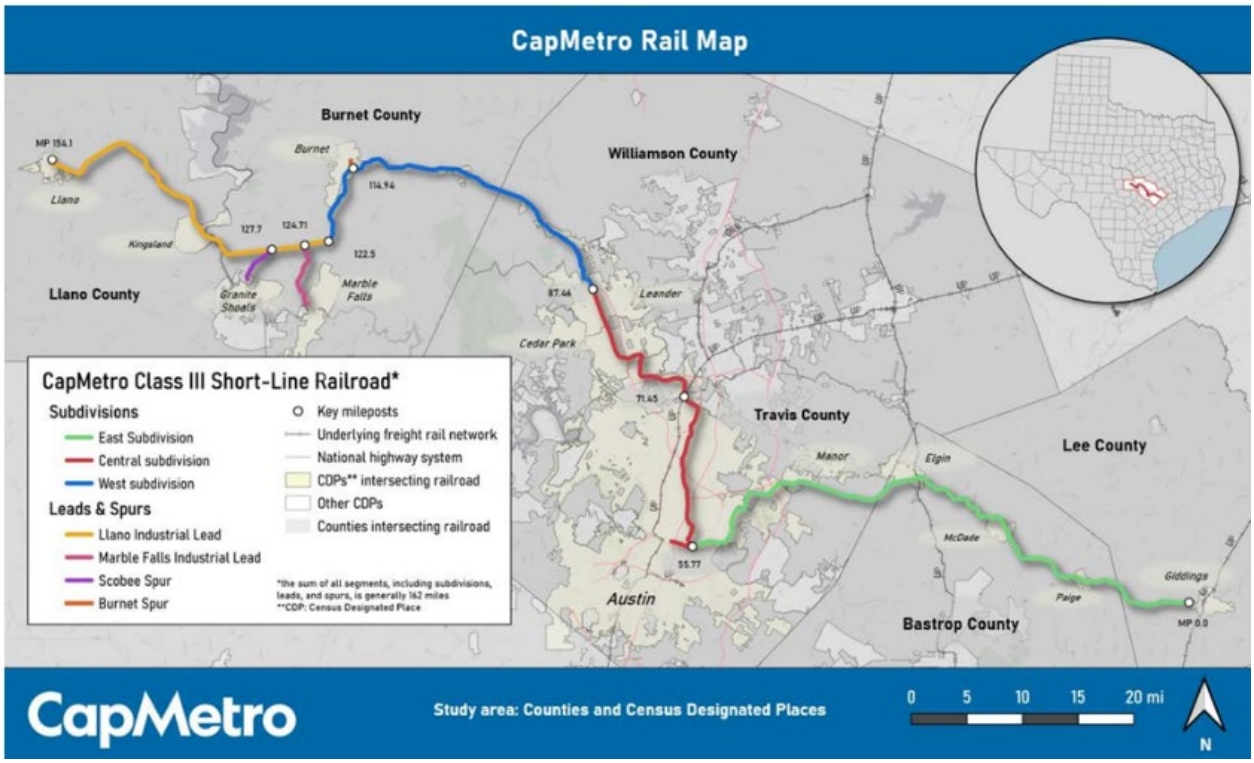


Figure 12. CapMetro Rail map

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*.

Grade Separation Grant Opportunities

Safety and mobility concerns can arise on corridors with at-grade railroad crossings (identified later in *Figure 25*). There are three notable grant opportunities that Burnet County could use to fund grade separations, and related improvements, of rail and roadway or rail and pedestrian crossings. First, TxDOT's Off-System Rail Grade Separation State Fund Program funds projects that eliminate adjacent at-grade rail crossings or that build new grade-separated pedestrian and rail crossings on off-system roadways. Second, the Federal Rail Administration (FRA)'s Crossing Safety Program/Railroad Crossing Elimination (RCE) Grant Program funds a variety of improvement projects including grade separation or closure, as well as other safety improvements around rail and highway or pathway grade crossings. Third, the United States Department of Transportation (USDOT) Railroad Crossing Elimination (Crossing Safety) Grant Program funds rail and highway or pathway grade crossing improvements that include grade crossing removal and safety improvements.

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 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 bridge improvement 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 it 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 experienced the highest rate of fatal and serious injury crashes (per 100k population) of all counties 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 practicioners, 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.

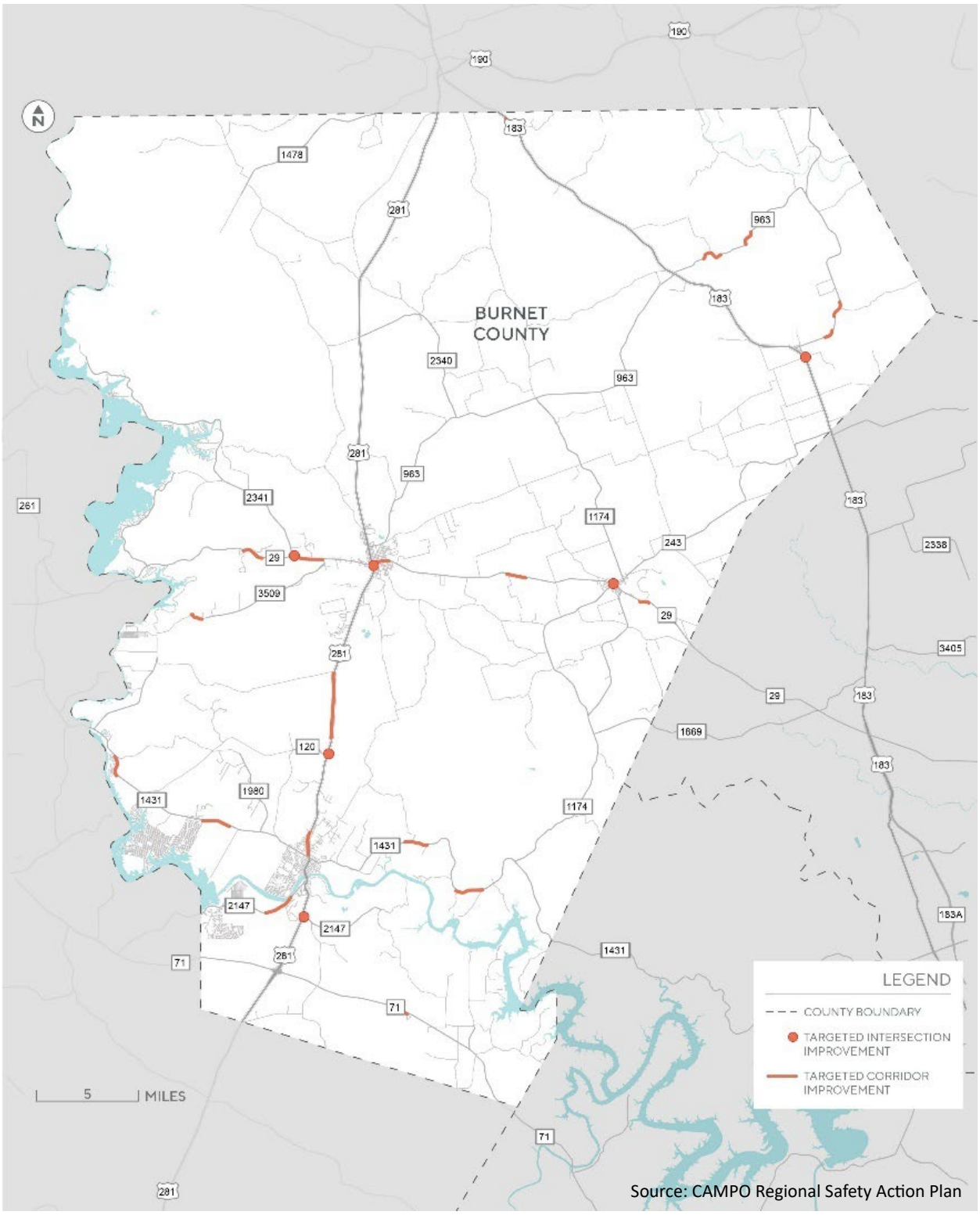


Figure 13. RSAP Targeted Safety Improvements map

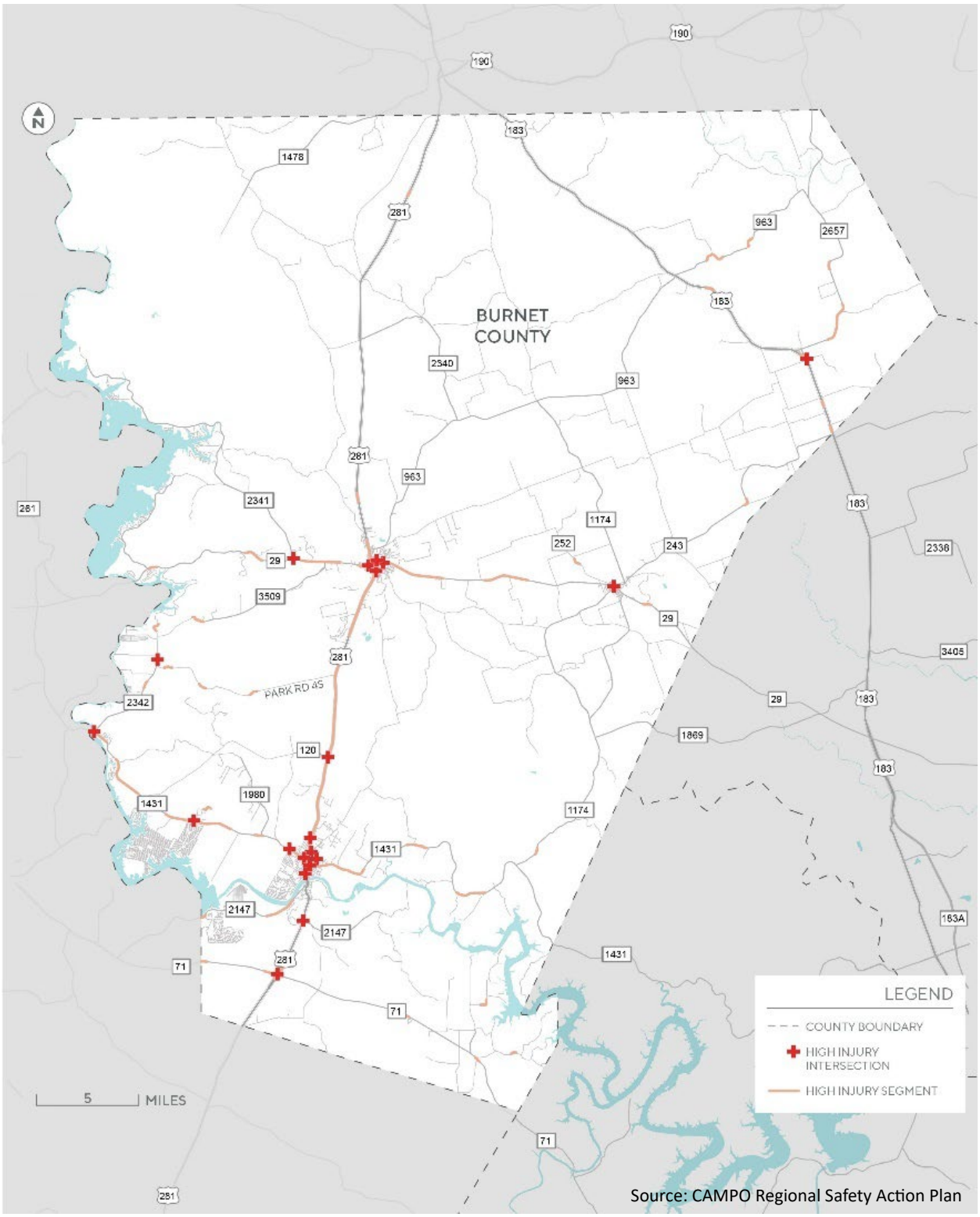
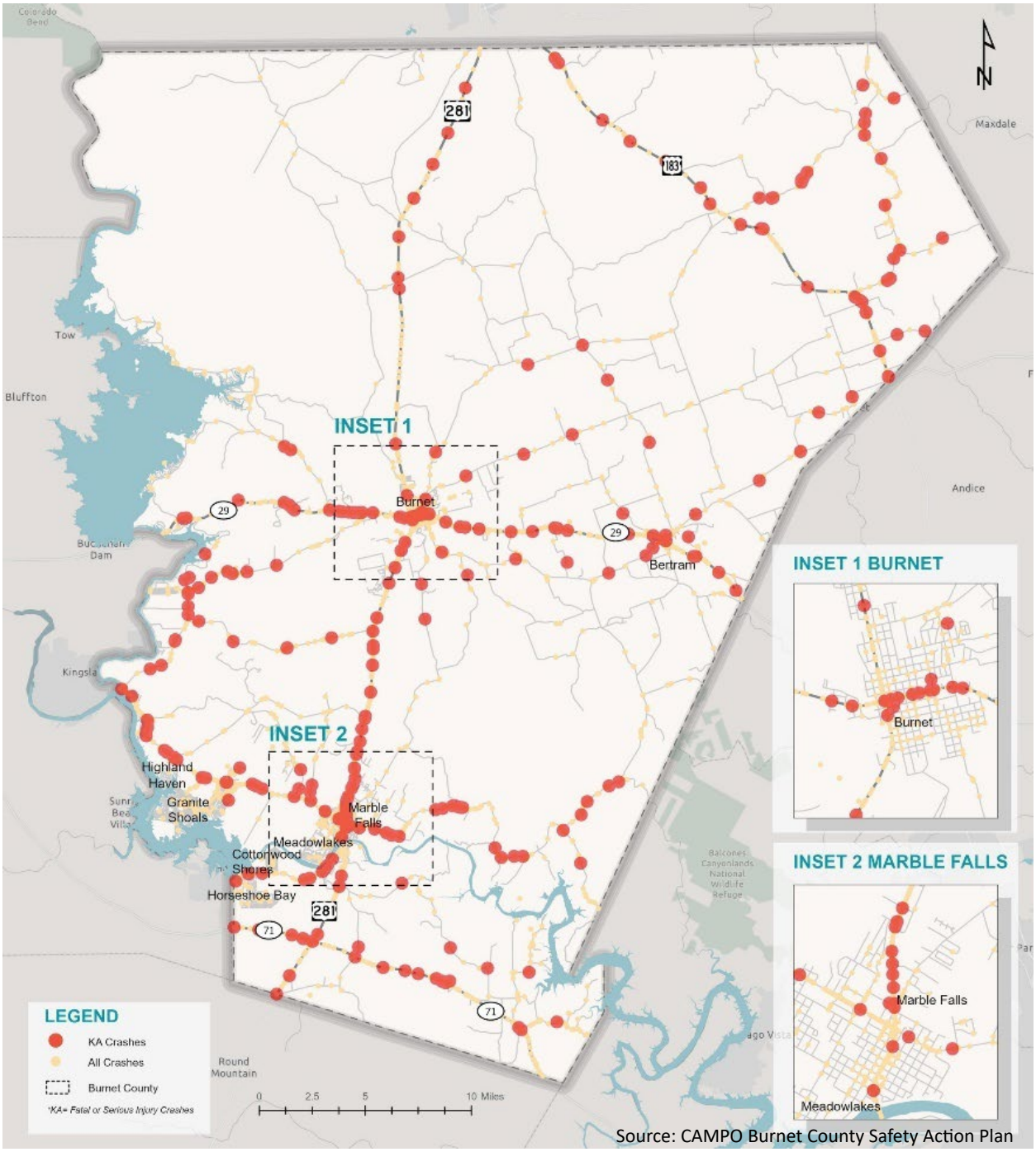


Figure 14. High Injury Network map

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.



Source: CAMPO Burnet County Safety Action Plan

Figure 15. KABCO 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.

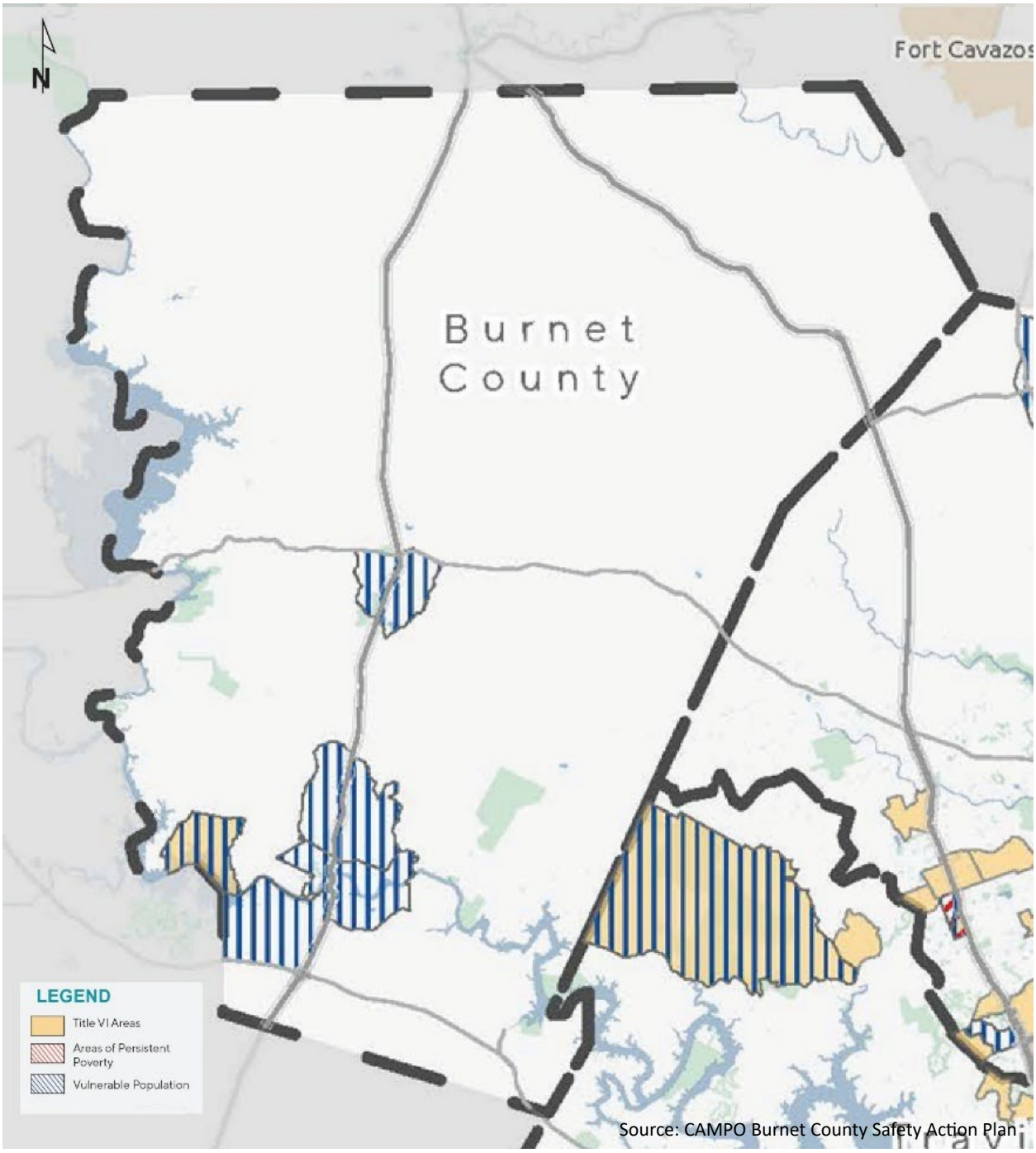


Figure 16. Vulnerability Analysis map

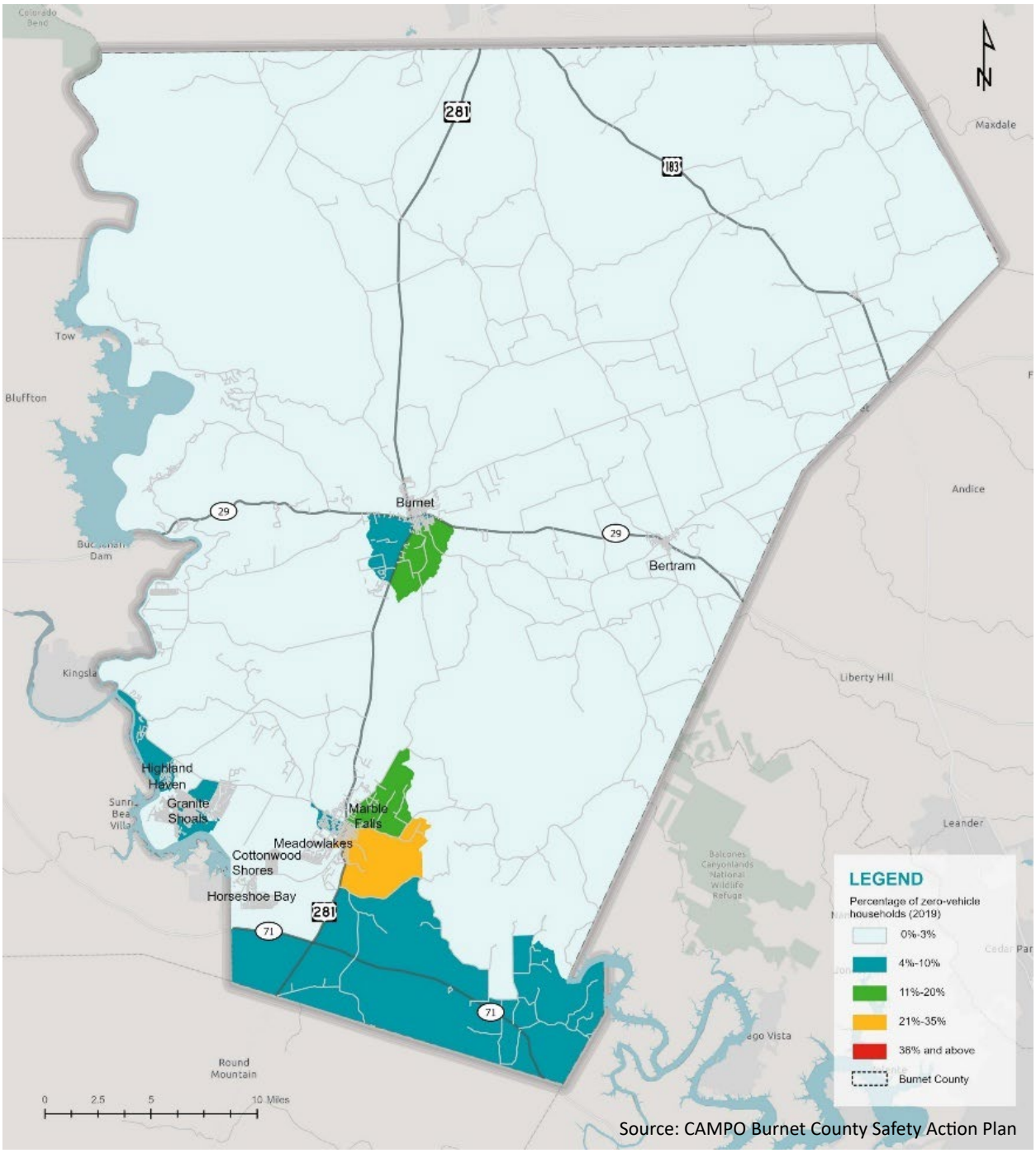


Figure 17. Zero-Vehicle Households map

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.

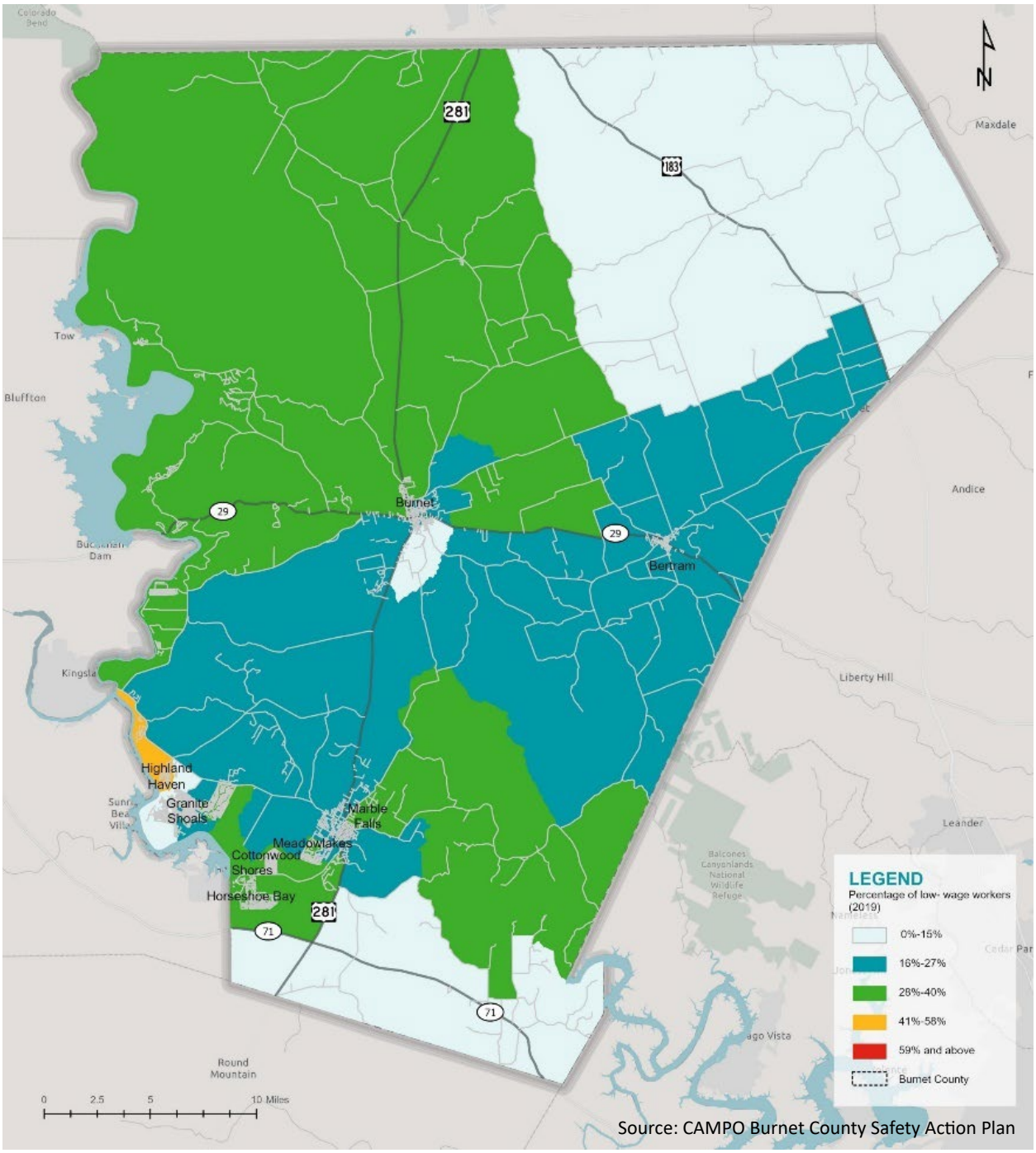


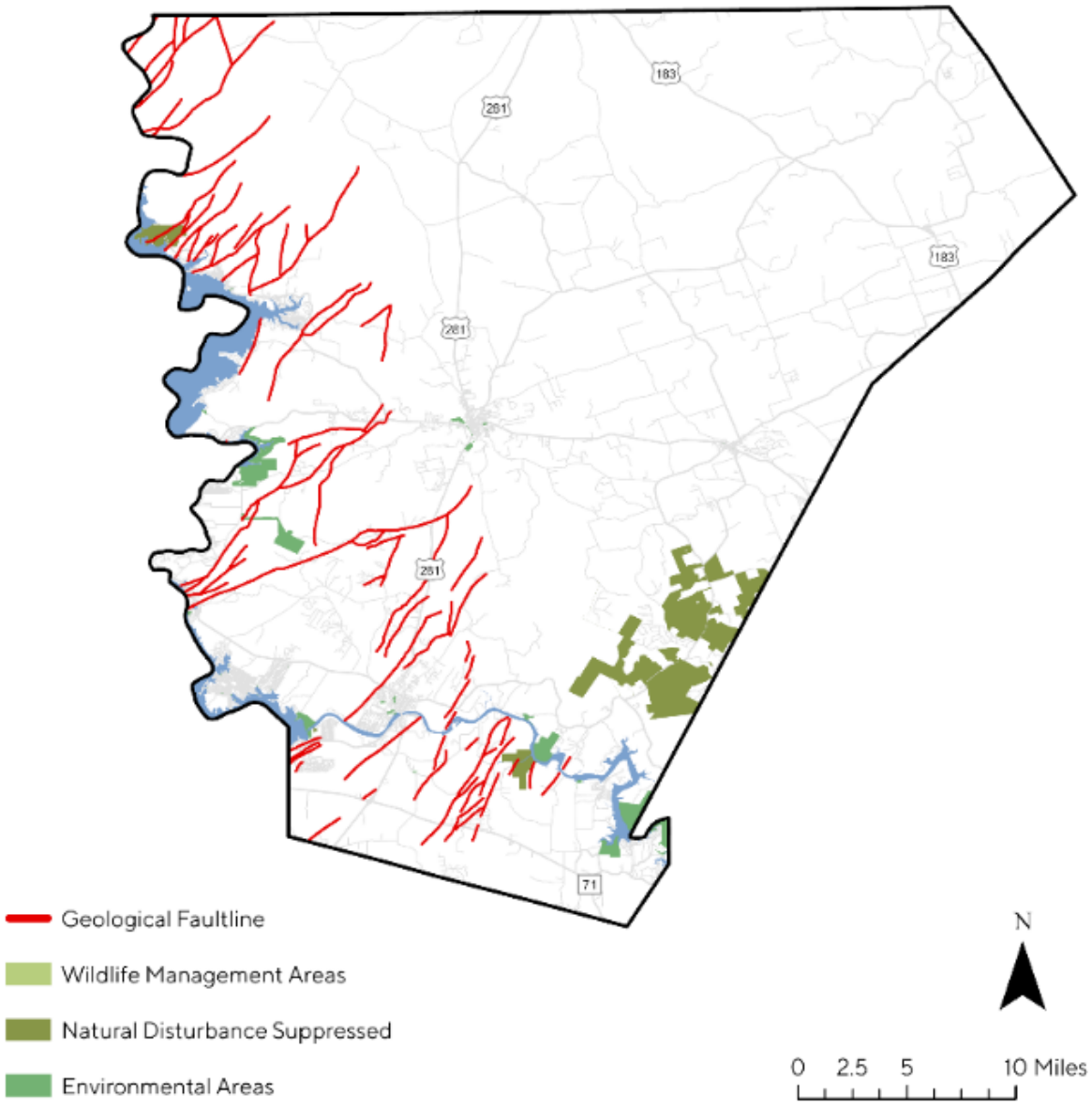
Figure 18. Low-Wage Workers map

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.

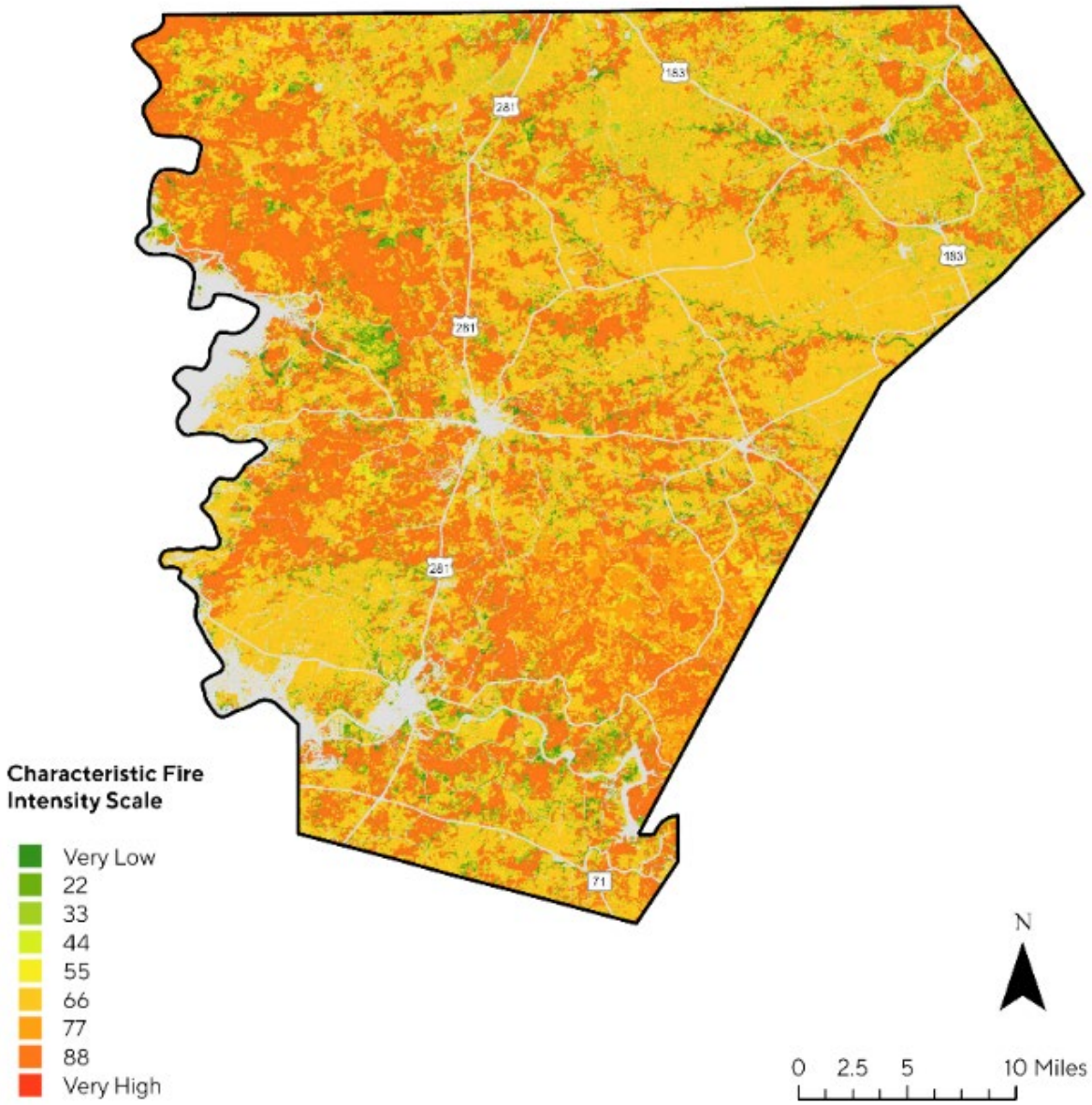
Environmental considerations for the regional long-range planning process include those related to the natural environment, vulnerable communities, and air quality. Maps displaying these considerations are displayed in *Figures 19 – 24*.



Source: CAMPO 2050 Regional Transportation Plan

Figure 19. Geological Fault Lines and Protected Environmental Locations map

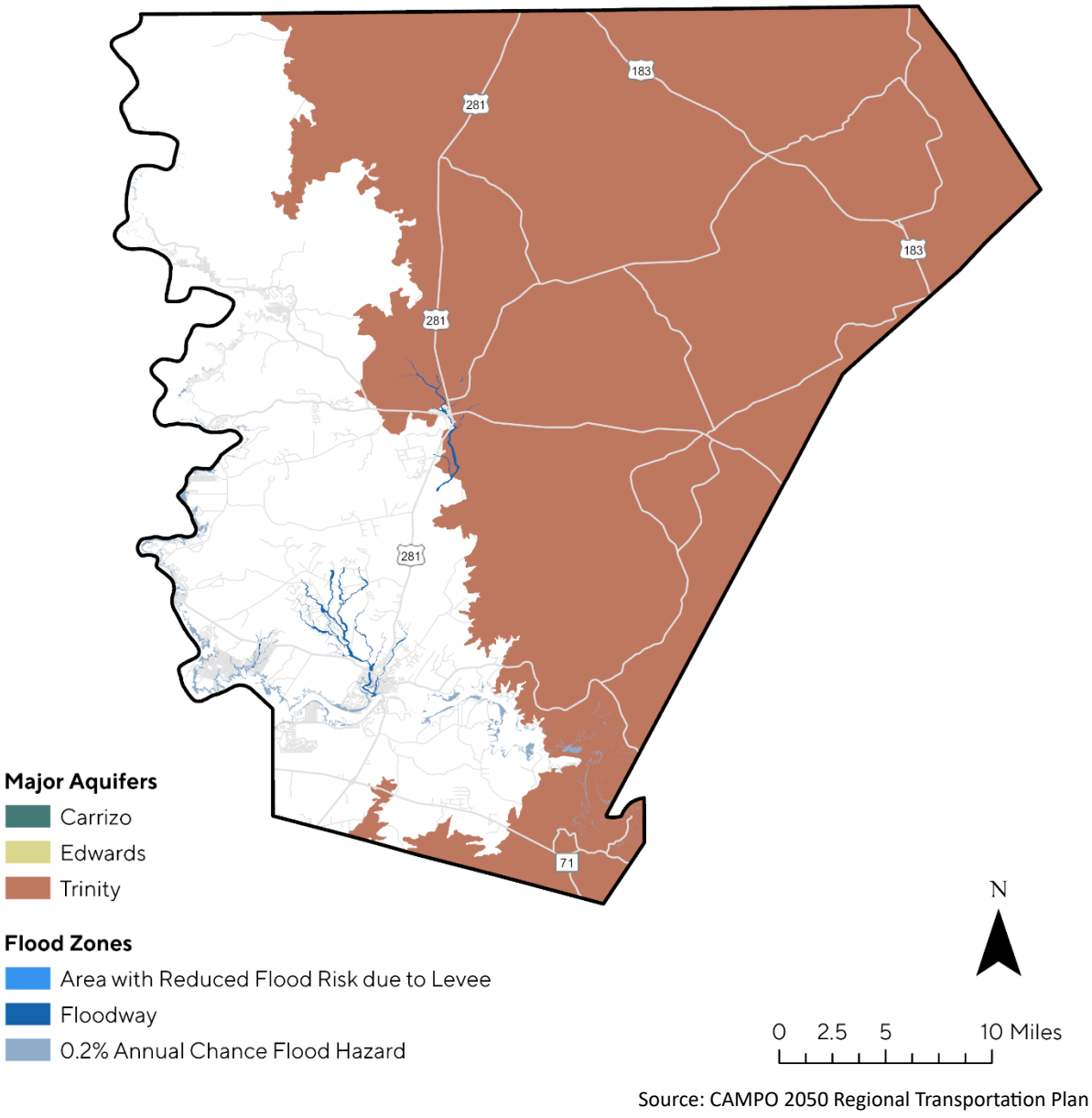
Identifying geological fault lines and protected environmental locations *(Figure 19)* is vital for transportation projects to avoid hazardous areas, minimize environmental impact, and ensure the safety and sustainability of infrastructure.



Source: CAMPO 2050 Regional Transportation Plan

Figure 20. Fire Intensity Scale map

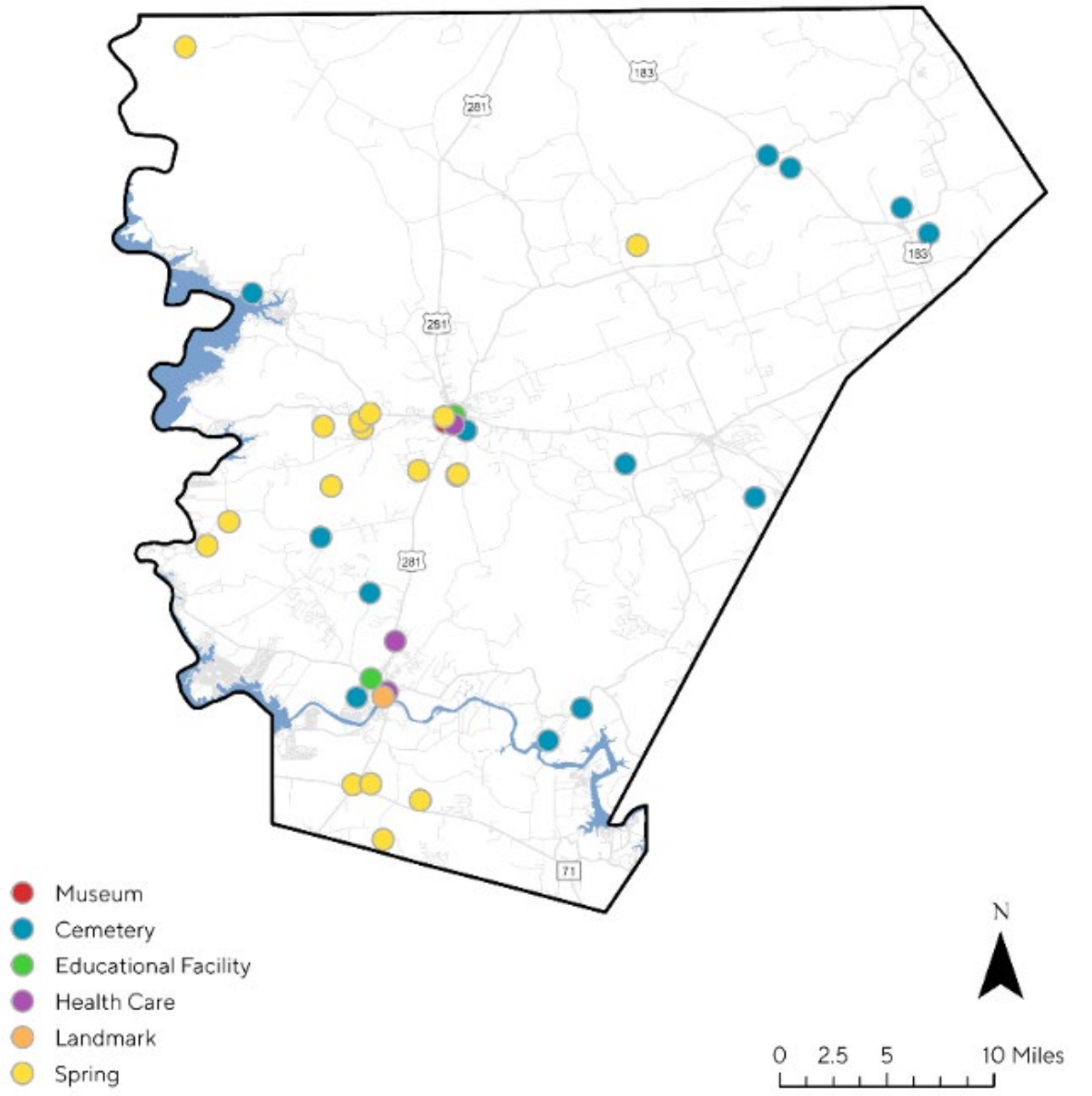
The Fire Intensity Scale *(Figure 20)* is essential for transportation projects to ensure safety and structural integrity by informing the design, material selection, and emergency response planning against potential fire scenarios.



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.

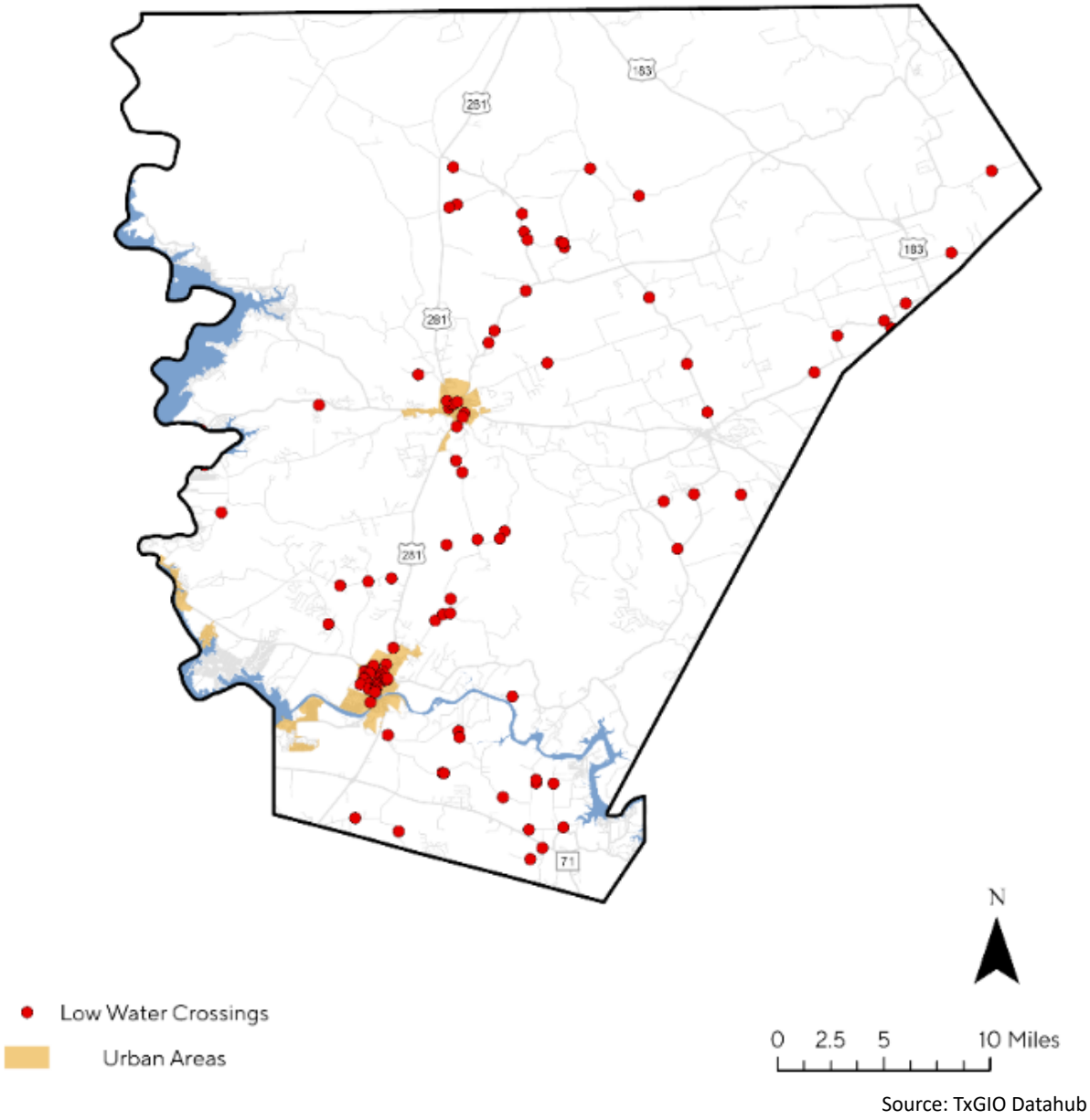
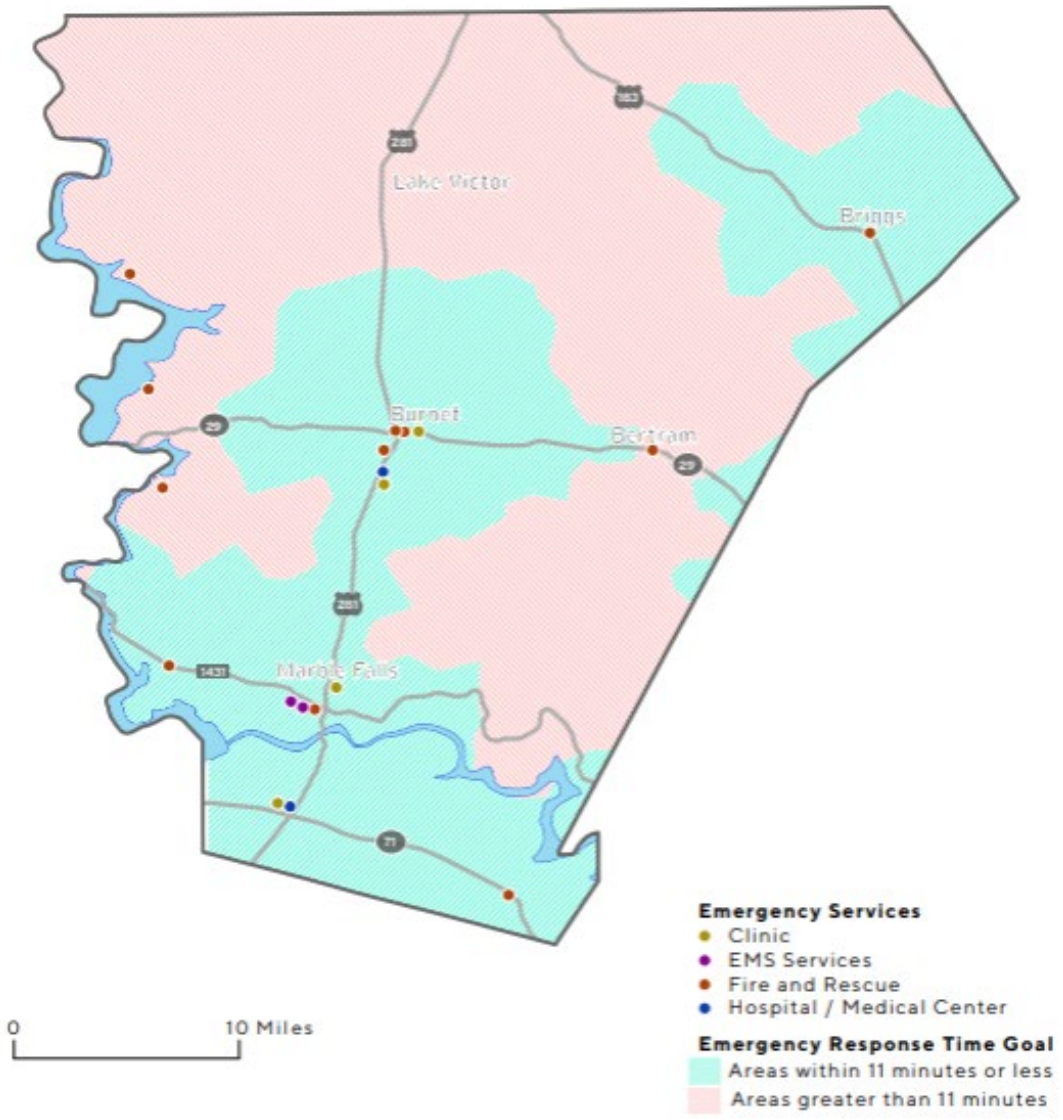


Figure 23. Low Water Crossings map

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.

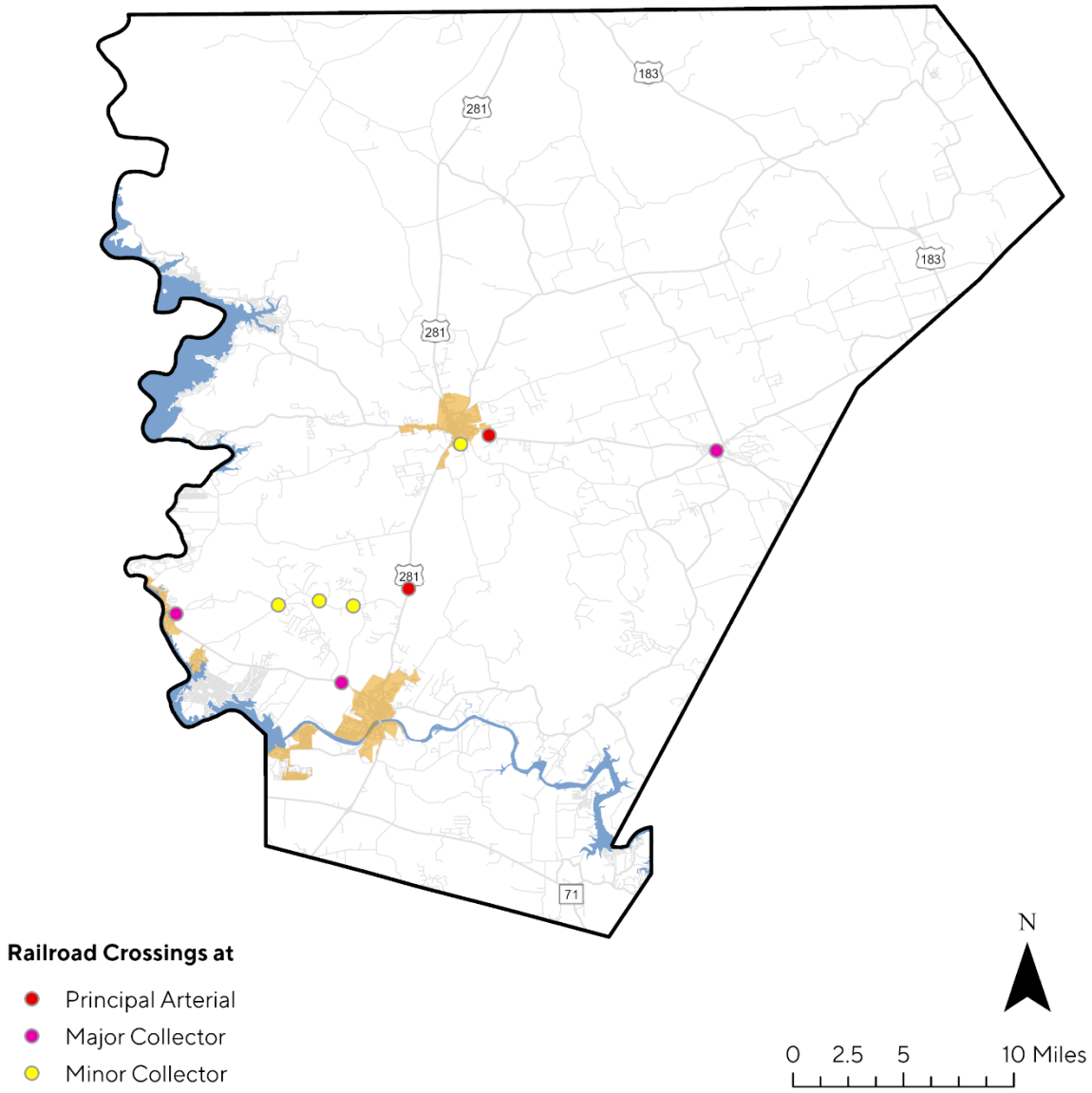


Figure 25. At-Grade Rail Crossings

Figure 25 shows at-grade rail crossings of roadways classified as a minor collector or above. Federal Rail Association (FRA) crash data shows six incidents at Highway-Rail Grade Crossings (HRGC) from 2021-2025, with incidents referring to any impact between on-track railroad equipment and a highway user (e.g. automobile, pedestrian, etc.). Five of the six were different locations. The only crossing with multiple incidents from 2021-2025 is a private road off of SH 29.

Project List Development

Literature Review

In making the list of projects for the Burnet County Transportation Plan, 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 Llano 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.

City of Burnet Transportation Plan

The City of Burnet is expected to complete a transportation plan by the end of 2026. Once completed, the projects in City's plan can be included in future amendments to the Burnet County Transportation Plan.

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, 2026. Community members used these opportunities to provide feedback on the list of projects, major thoroughfares, and corresponding maps. Their comments and concerns both altered existing projects and added 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 identified (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 26* is the comprehensive map displaying all projects. *Figures 27-30* show the maps divided by project type. *Figure 31* is the table showing the complete list of projects.

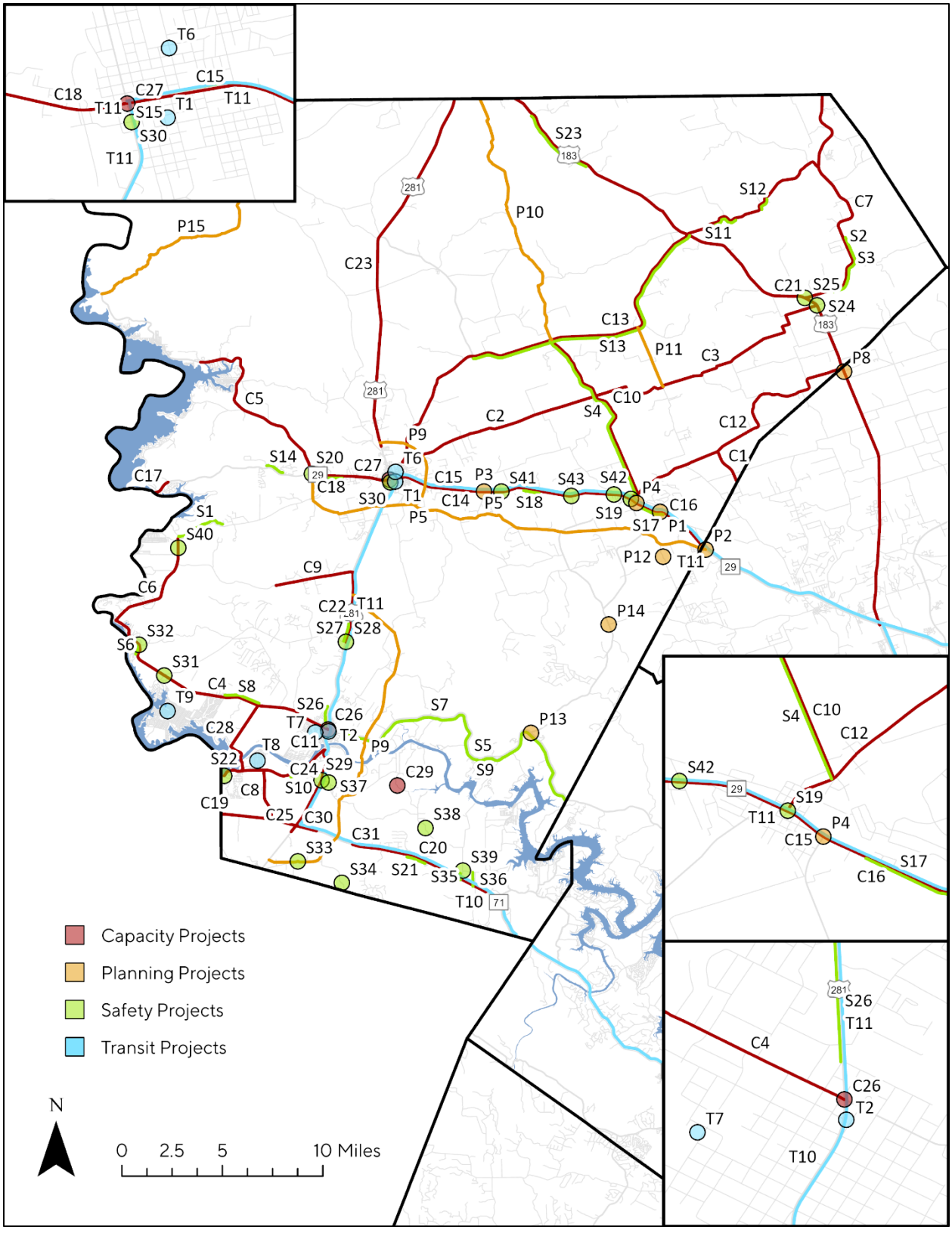


Figure 26. Comprehensive Map of Projects map

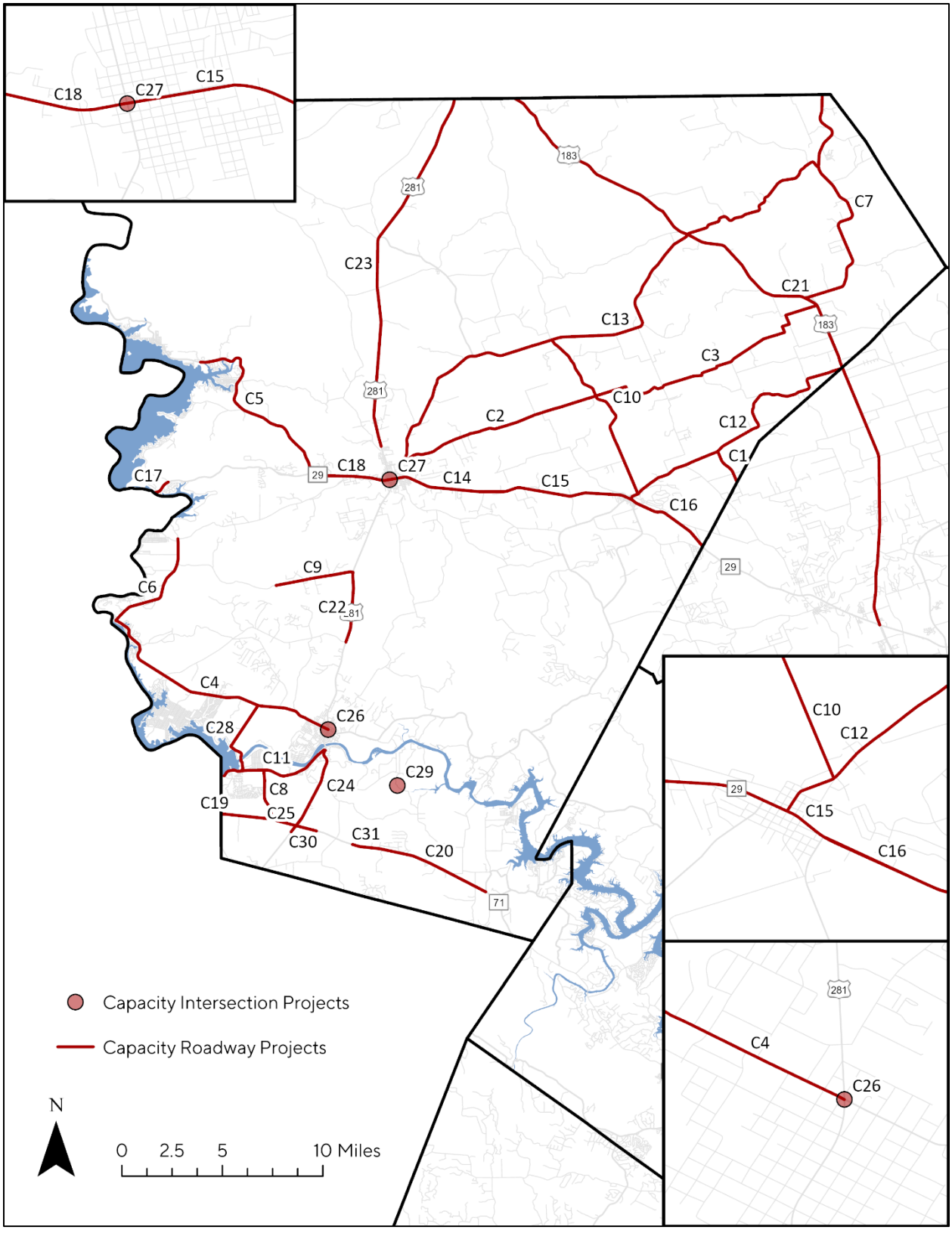


Figure 27. Map of Capacity Projects map

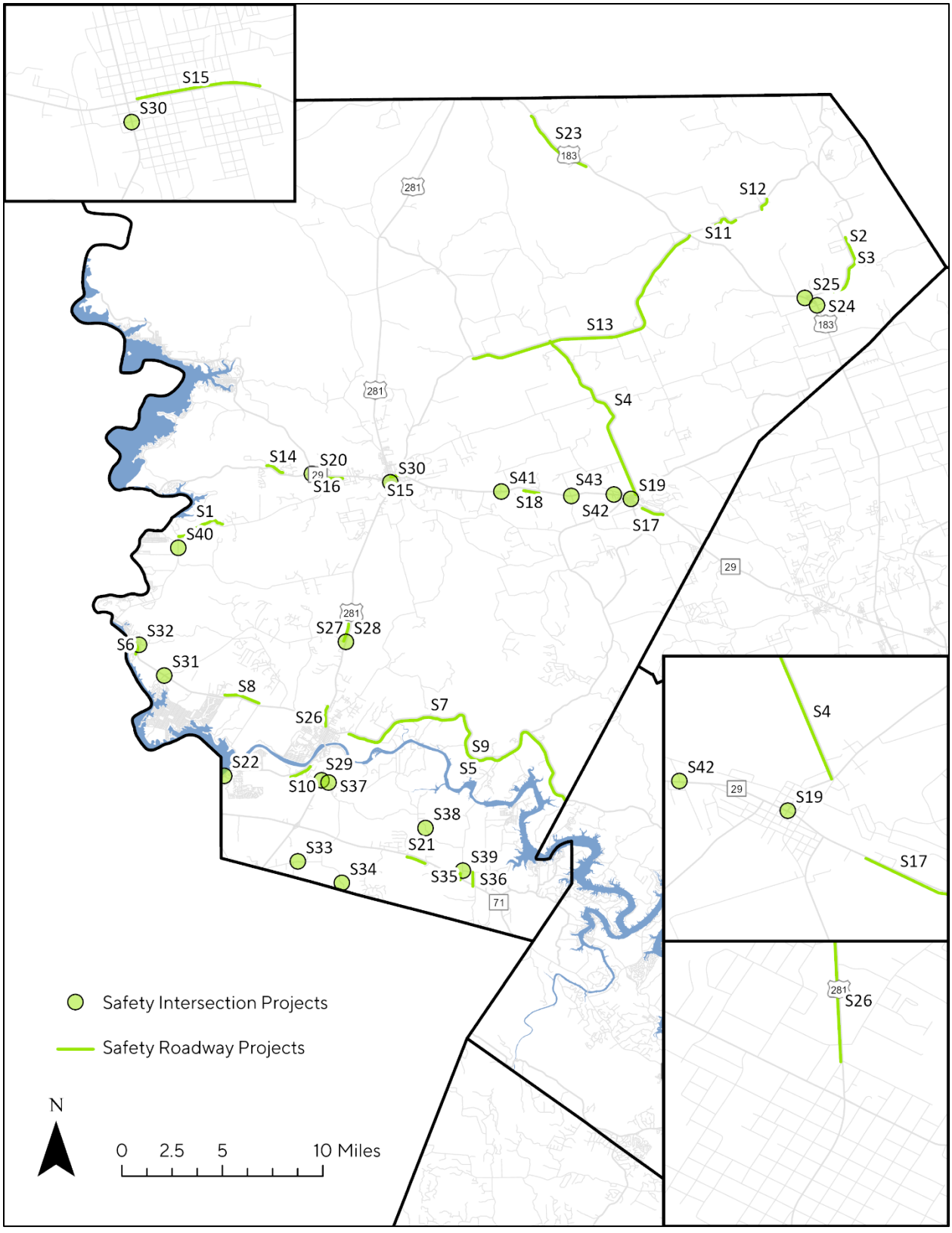


Figure 28. Map of Safety Projects map

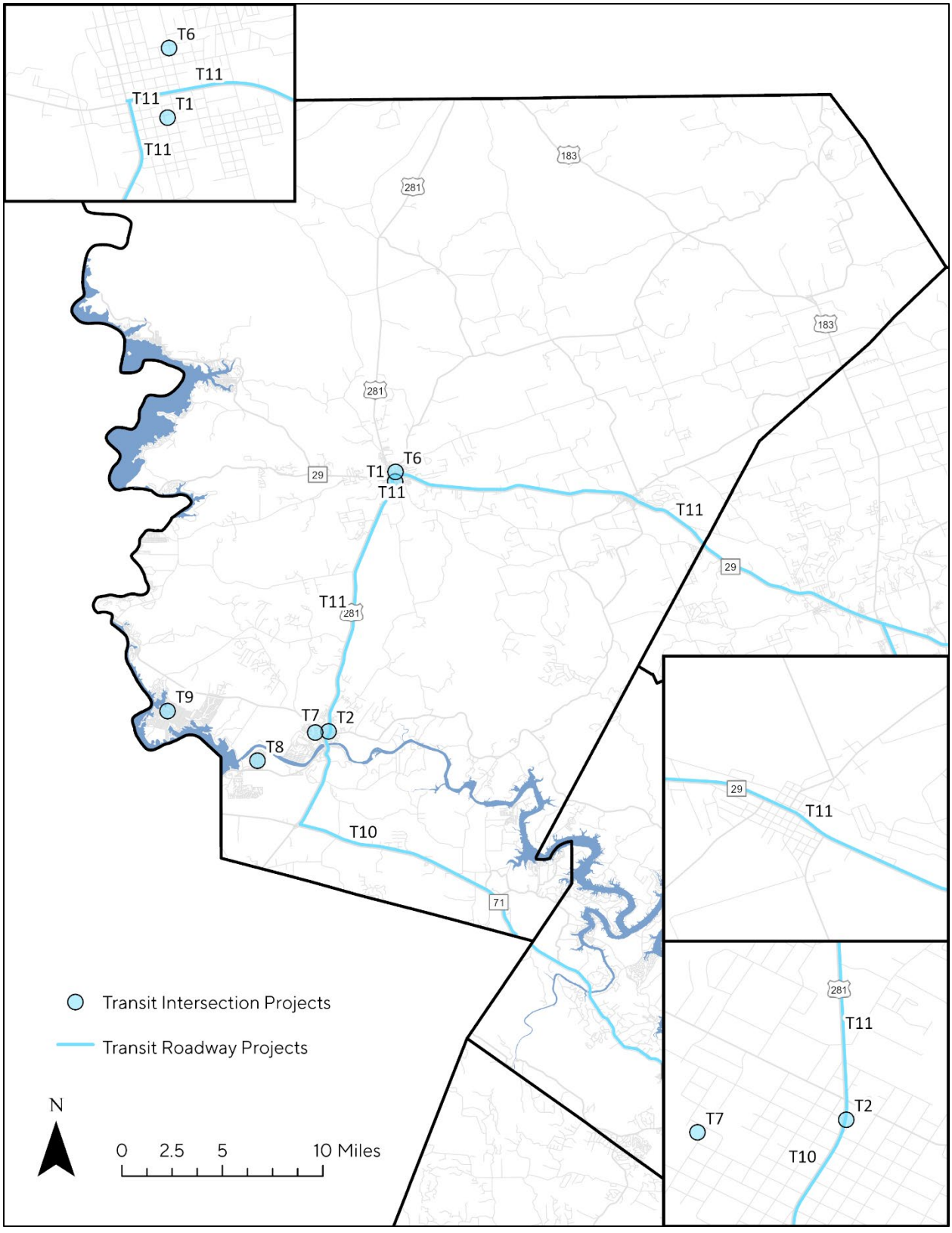


Figure 29. Map of Transit Projects map

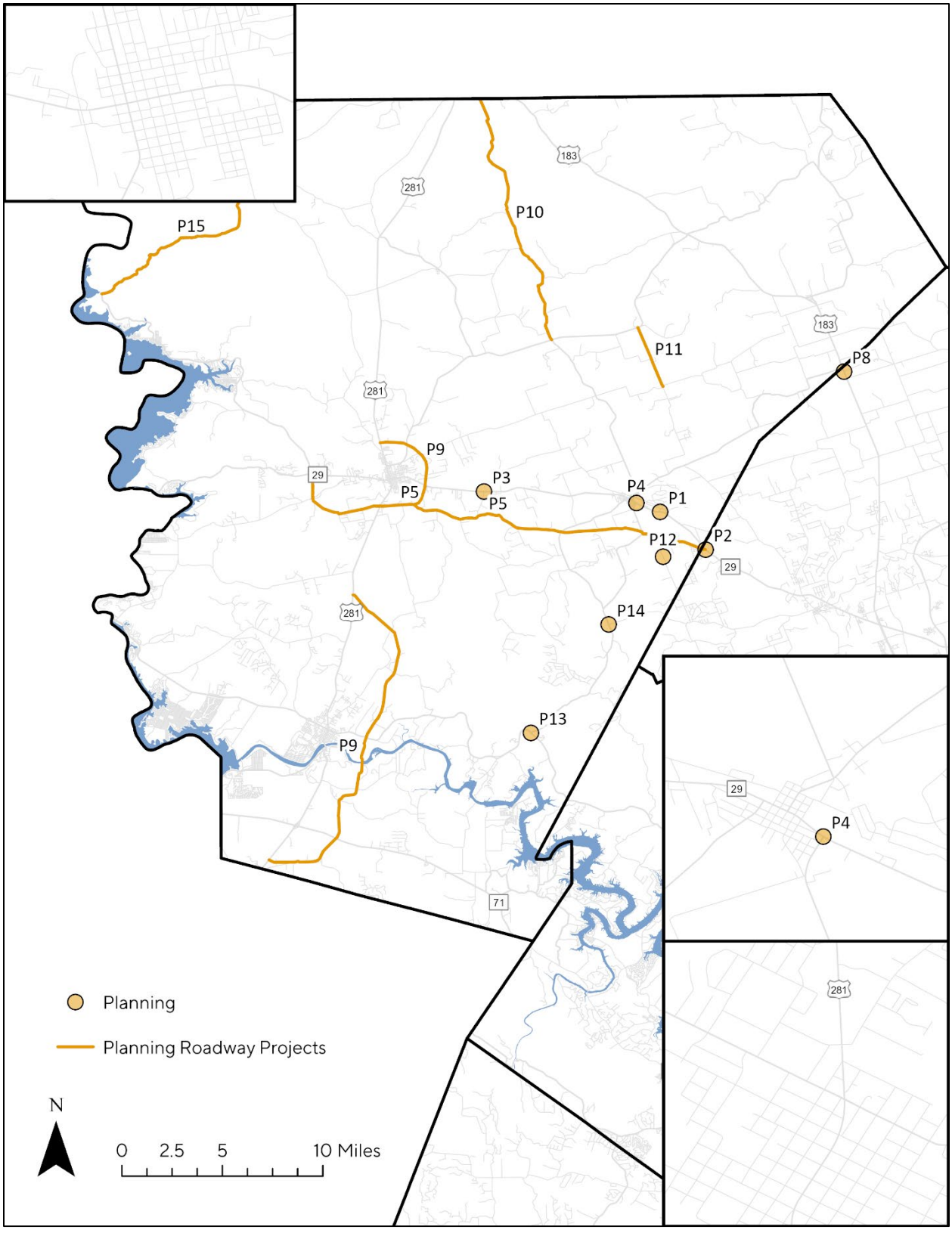


Figure 30. Map of Planning Projects map

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	SW Medical Parkway	Undivided Arterial, 1 Lane in Each Direction, New Location; includes traffic signal at FM 2147 intersection	RM 2147	SH 71	2050 Regional Transportation Plan, Public Outreach	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	Doublehorn Creek	Spur 191	Burnet County Comprehensive Plan, Unified Transportation Program	1, 0700-01-048
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; includes traffic signal at FM 2147 intersection; includes traffic signal and deceleration lane at FM 1431 intersection	RM 1431	RM 2147	2050 Regional Transportation Plan, Public Outreach	21-00001-00
C29	Capacity	CR 404 & Double Horn Creek	Construct bridge in place of low water crossing	Double Horn Creek		Public Outreach	n/a

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
C30	Capacity	SH71	Widen to a 5-lane suburban section	US 281	.75 mi west of CR 401	Public Outreach	n/a
C31	Capacity	SH 71	Widen to a 5-lane suburban section	.75 mi east of CR 401	Doublehorn Creek	Public Outreach	n/a
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
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

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
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
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

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
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
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
S33	Safety	CR 403 & Flat Rock Creek	Realignment, drainage, and low water crossing improvements	Flat Rock Creek		Public Outreach	n/a
S34	Safety	CR 401 & Doublehorn Creek	Low water crossing and drainage improvements	Doublehorn Creek		Public Outreach	n/a
S35	Safety	CR 406	Realign roadway to improve safety at intersection with SH 71	SH 71	CR 404	Public Outreach	n/a
S36	Safety	CR 408	Widen paved shoulders (to <5 ft). Install raised reflective centerline rumble strips.	SH 71	CR 404	Public Outreach	n/a
S37	Safety	FM 2147 & Flat Rock Creek	Low water crossing and drainage improvements	Flat Rock Creek		Public Outreach	n/a
S38	Safety	CR 404 & Love Creek (Alligator Creek)	Low water crossing and drainage improvements	Love Creek (Alligator Creek)		Public Outreach	n/a
S39	Safety	CR 404 at 90° curve	Add guardrails and improve sight distance around curve	90° curve		Public Outreach	n/a
S40	Safety	FM 2342 & Williams Creek	Low water crossing and drainage improvements	Williams Creek		Public Outreach	n/a
S41	Safety	CR 252 north of SH 29 west intersection & railroad	Concrete railroad crossing improvements	Railroad crossing		Public Outreach	n/a
S42	Safety	CR 252 north of SH 29 east intersection & railroad	Concrete railroad crossing improvements	Railroad crossing		Public Outreach	n/a

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
S43	Safety	CR 258 north of SH 29 intersection & railroad	Concrete railroad crossing improvements	Railroad crossing		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 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
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

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
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; study capacity and safety improvements on parallel routes such as CR 330	RM 2341	Williamson County Line	2050 Regional Transportation Plan, Public Outreach	21-00003-00
P6	Planning	Study commuter rail service to Austin	Study using existing rail line implement commuter rail service to Austin	n/a		Burnet County Comprehensive Plan	17
P7	Planning	Study fixed route public transit	Study public transit with fixed route service, commuter service to Austin	n/a		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; study capacity and safety improvements on parallel routes such as CR 340	US 281 North of Burnet	US 281 South of Marble Falls	Burnet County Comprehensive Plan, Public Outreach	14
P10	Planning	CR 207	Study safety and capacity improvements	RM 1174	Lampasas County Line	Public Outreach	n/a
P11	Planning	CR 210	Study safety and capacity improvements	CR 200	RM 963	Public Outreach	n/a
P12	Planning	CR 323 & South Fork San Gabriel River	Study bridge replacement and widening	South Fork San Gabriel River		Public Outreach	n/a
P13	Planning	FM 1174 & FM 1431	Study intersection capacity and safety improvements	FM 1431		Public Outreach	n/a
P14	Planning	FM 1174 & FM 1869	Study intersection capacity and safety improvements	FM 1869		Public Outreach	n/a
P15	Planning	CR 107	Study feasibility of roadway safety and capacity improvements	RM 2341	FM 1478	Public Outreach	n/a

Figure 31. List of Projects table

List of Projects by Agency

The following pages contain the same projects in *Figure 31*, but are divided by responsible agency. The map below *(Figure 32)* shows the projects that fall under responsibility of Burnet County (off the TxDOT system and not primarily within the boundary of an incorporated area). The projects are displayed over County precinct boundaries. *Figures 33-35* divide the projects into tables of County projects, TxDOT projects, and other projects.

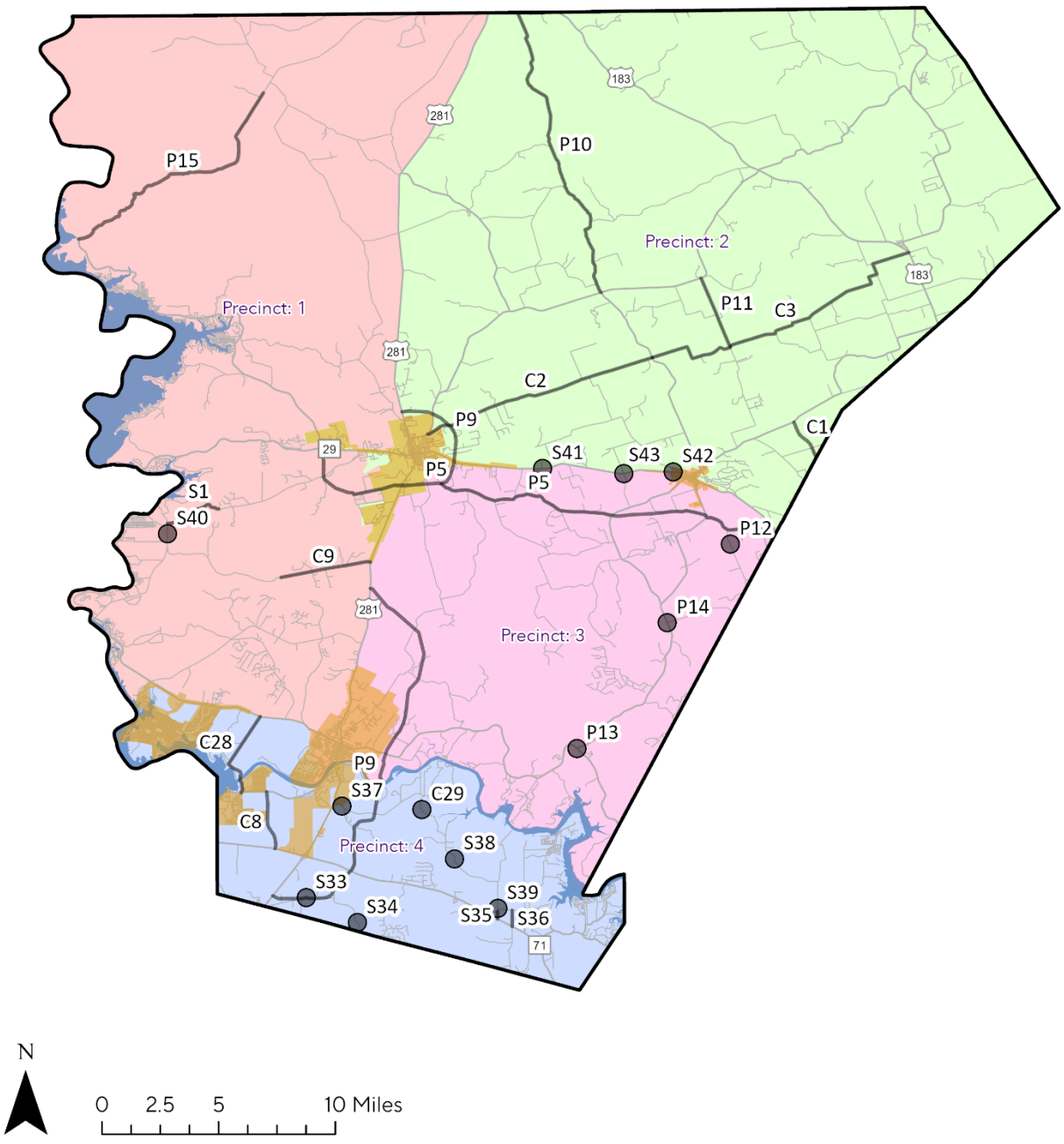


Figure 32. County Projects with Precincts map

County Projects

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
C8	Capacity	SW Medical Parkway	Undivided Arterial, 1 Lane in Each Direction, New Location; includes traffic signal at FM 2147 intersection	RM 2147	SH 71	2050 Regional Transportation Plan, Public Outreach	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
C28	Capacity	Wirtz Dam Road	Construct bridge over Lake LBJ and add 2-lane roadway in each direction; includes traffic signal at FM 2147 intersection; includes traffic signal and deceleration lane at FM 1431 intersection	RM 1431	RM 2147	2050 Regional Transportation Plan, Public Outreach	21-00001-00
C29	Capacity	CR 404 & Double Horn Creek	Construct bridge in place of low water crossing	Double Horn Creek		Public Outreach	n/a
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
S33	Safety	CR 403 & Flat Rock Creek	Realignment, drainage, and low water crossing improvements	Flat Rock Creek		Public Outreach	n/a
S34	Safety	CR 401 & Doublehorn Creek	Low water crossing and drainage improvements	Doublehorn Creek		Public Outreach	n/a
S35	Safety	CR 406	Realign roadway to improve safety at intersection with SH 71	SH 71	CR 404	Public Outreach	n/a
S36	Safety	CR 408	Widen paved shoulders (to <5 ft). Install raised reflective centerline rumble strips.	SH 71	CR 404	Public Outreach	n/a
S37	Safety	FM 2147 & Flat Rock Creek	Low water crossing and drainage improvements	Flat Rock Creek		Public Outreach	n/a

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
S38	Safety	CR 404 & Love Creek (Alligator Creek)	Low water crossing and drainage improvements	Love Creek (Alligator Creek)		Public Outreach	n/a
S39	Safety	CR 404 at 90° curve	Add guardrails and improve sight distance around curve	90° curve		Public Outreach	n/a
S40	Safety	FM 2342 & Williams Creek	Low water crossing and drainage improvements	Williams Creek		Public Outreach	n/a
S41	Safety	CR 252 north of SH 29 west intersection & railroad	Concrete railroad crossing improvements	Railroad crossing		Public Outreach	n/a
S42	Safety	CR 252 north of SH 29 east intersection & railroad	Concrete railroad crossing improvements	Railroad crossing		Public Outreach	n/a
S43	Safety	CR 258 north of SH 29 intersection & railroad	Concrete railroad crossing improvements	Railroad crossing		Public Outreach	n/a
P5	Planning	SH 29 Reliever Route	Study of a SH 29 reliever route around cities of Burnet and Bertram; study capacity and safety improvements on parallel routes such as CR 330	RM 2341	Williamson County Line	2050 Regional Transportation Plan, Public Outreach	21-00003-00
P9	Planning	US 281 Reliever Route	Study of a US 281 reliever route around the cities of Burnet and Marble Falls; study capacity and safety improvements on parallel routes such as CR 340	US 281 North of Burnet	US 281 South of Marble Falls	Burnet County Comprehensive Plan, Public Outreach	14
P10	Planning	CR 207	Study safety and capacity improvements	RM 1174	Lampasas County Line	Public Outreach	n/a
P11	Planning	CR 210	Study safety and capacity improvements	CR 200	RM 963	Public Outreach	n/a
P12	Planning	CR 323 & South Fork San Gabriel River	Study bridge replacement and widening	South Fork San Gabriel River		Public Outreach	n/a
P13	Planning	FM 1174 & FM 1431	Study intersection capacity and safety improvements	FM 1431		Public Outreach	n/a
P14	Planning	FM 1174 & FM 1869	Study intersection capacity and safety improvements	FM 1869		Public Outreach	n/a
P15	Planning	CR 107	Study feasibility of roadway safety and capacity improvements	RM 2341	FM 1478	Public Outreach	n/a

Figure 33. County Projects table

TxDOT Projects

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
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
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
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	Doublehorn Creek	Spur 191	Burnet County Comprehensive Plan, Unified Transportation Program	1, 0700-01-048

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
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
C28	Capacity	Wirtz Dam Road	Construct bridge over Lake LBJ and add 2-lane roadway in each direction; includes traffic signal at FM 2147 intersection; includes traffic signal and deceleration lane at FM 1431 intersection	RM 1431	RM 2147	2050 Regional Transportation Plan, Public Outreach	21-00001-00
C30	Capacity	SH71	Widen to a 5-lane suburban section	US 281	.75 mi west of CR 401	Public Outreach	n/a
C31	Capacity	SH 71	Widen to a 5-lane suburban section	.75 mi east of CR 401	Doublehorn Creek	Public Outreach	n/a
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

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
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
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
S23	Safety	US 183	Install safety lighting at intersection	20910 US 183	CR228	Regional Safety Action Plan	N

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
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
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
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
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

Figure 34. TxDOT Projects table

Other Projects

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
C26	Capacity (City of Marble Falls)	US 281 & RM 1431	Intersection and operational improvements	RM 1431		Unified Transportation Program	0252-01-084
C27	Capacity (City of Burnet)	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
S22	Safety (City of Horseshoe Bay)	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
T1	Transit (CARTS)	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)	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)	CARTS System	Electric Vehicles for Rural Fleet	various	various	2050 Regional Transportation Plan	73-00020-00
T4	Transit (CARTS)	CARTS System	Rural Vanpool Program	various	various	2050 Regional Transportation Plan	73-00021-00
T5	Transit (CARTS)	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 (CARTS, City of Burnet)	City of Burnet Microtransit Service	City of Burnet Microtransit Service	City of Burnet		2050 Regional Transportation Plan	23-00001-00
T7	Transit (CARTS, City of Marble Falls)	City of Marble Falls Microtransit Service	City of Marble Falls Microtransit Service	City of Marble Falls		2050 Regional Transportation Plan	23-00003-00

ID	Project Type	Project Title	Description	Limits from/at	Limits to	Source	Source ID
T8	Transit (CARTS, Cities of Marble Falls & Cottonwood Shores)	City of Marble Falls/Cottonwood Shores 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 (CARTS, Cities of Marble Falls and Granite Shoals)	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 (CARTS)	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 (CARTS)	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
P6	Planning (CapMetro)	Study commuter rail service to Austin	Study using existing rail line implement commuter rail service to Austin	n/a		Burnet County Comprehensive Plan	17
P7	Planning (CARTS)	Study fixed route public transit	Study public transit with fixed route service, commuter service to Austin	n/a		Burnet County Comprehensive Plan	16

Figure 35. Other 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 36. Scenario Planning Results table

Figure 36 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 (VHT) 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 due to the rising number of cars on the road. However, the increase in total hours spent on the road is 38%, compared to the 75% increase in the No-Build Scenario. If these projects are built, vehicles traveling in Burnet County will not experience the higher 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 transportation corridors 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 Cities of Burnet, Bertram, and Marble Falls.

Figure 37 displays the major thoroughfare plan in Burnet County, divided by roadway class. *Figure 38* displays the same map divided by roadway type. The thoroughfares are labeled by IDs found in *Figure 39*, the complete table of major thoroughfares.

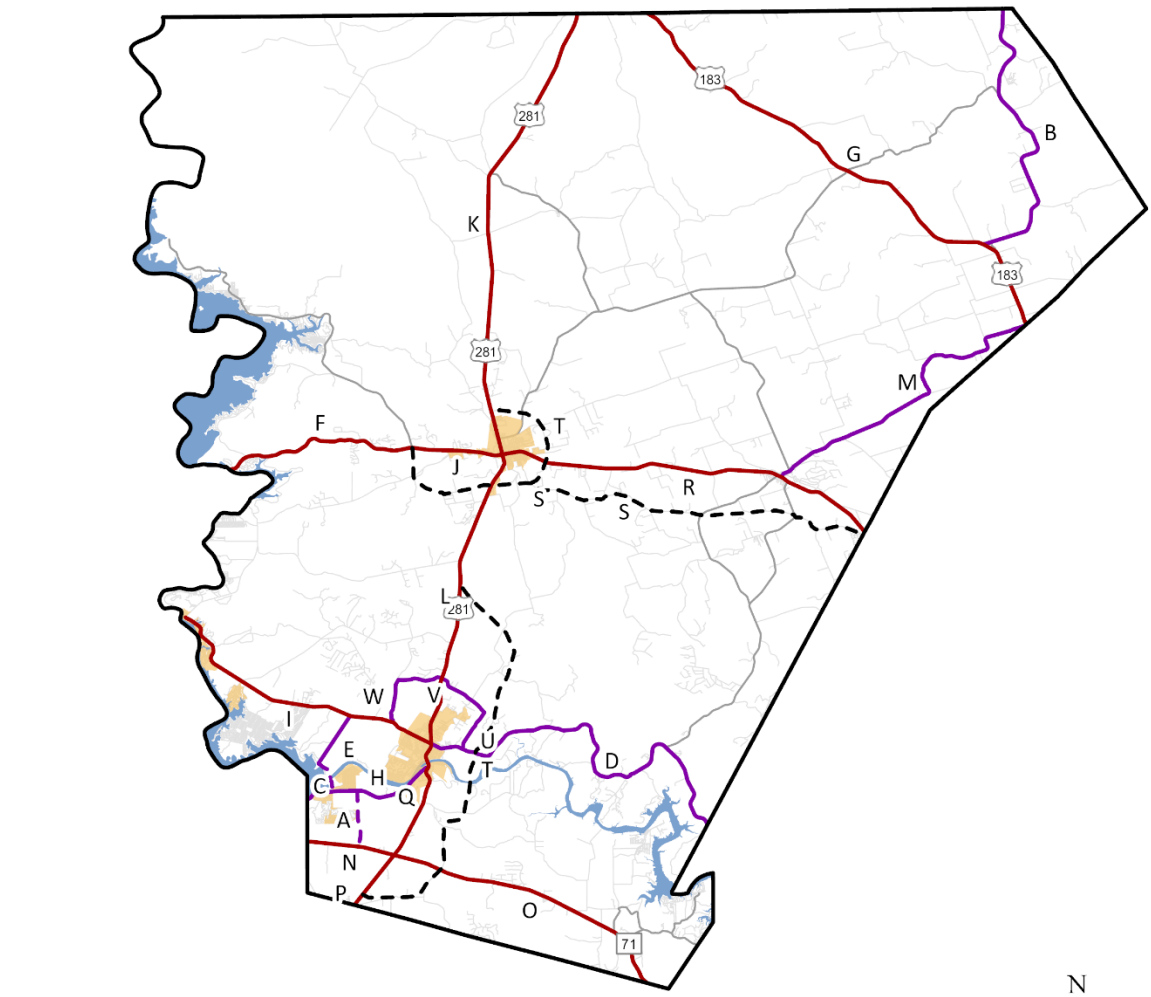


Figure 37. Major Thoroughfares by Roadway Class map

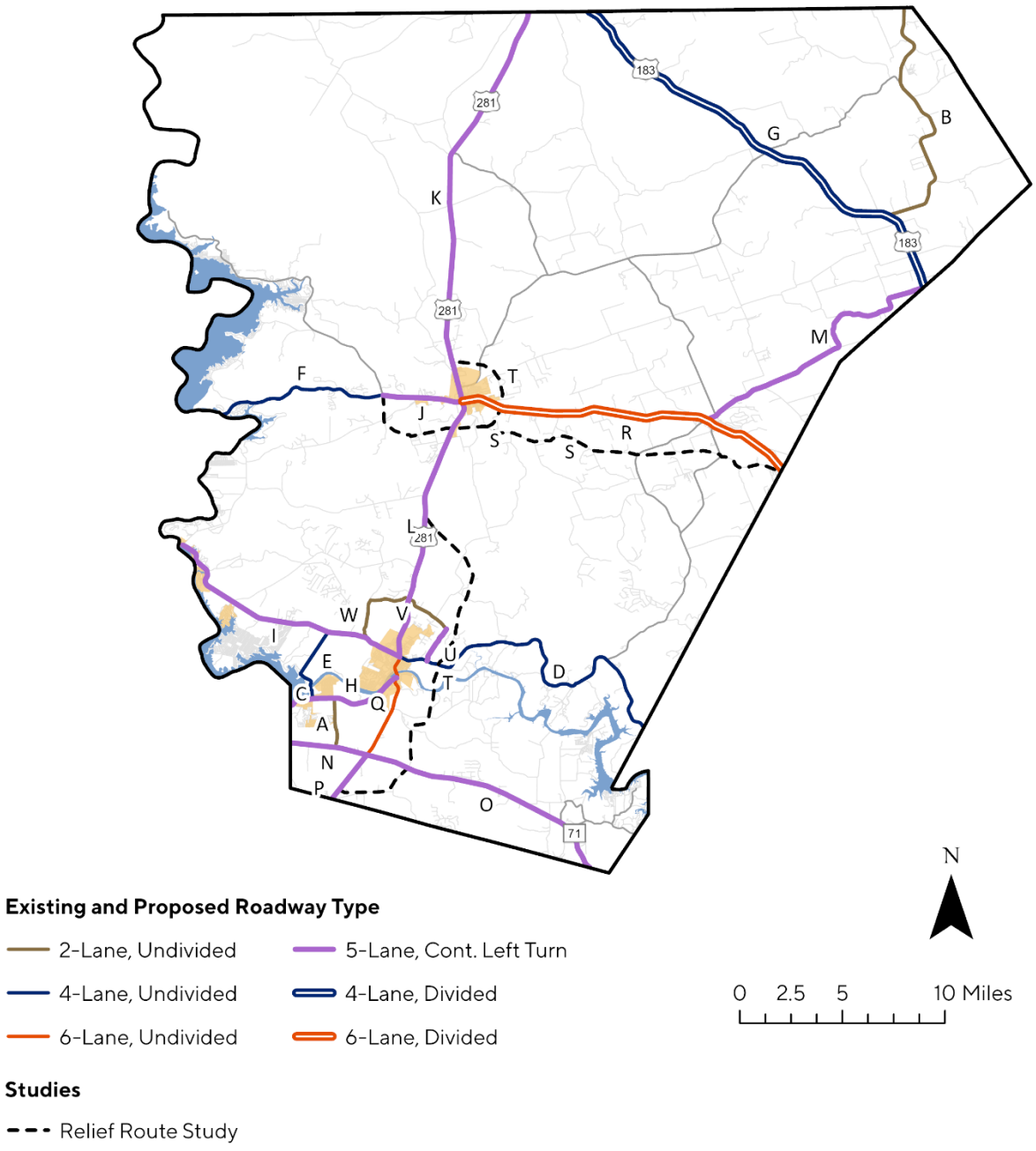


Figure 38. Major Thoroughfares by Roadway Type map

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	SW Medical Parkway	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; includes traffic signal at FM 2147 intersection	C8
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), include safety and operational improvements	C7
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; includes traffic signal at FM 2147 intersection	C28
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; includes traffic signal and deceleration lane at FM 1431 intersection	C28
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	C17
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	C21
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	C11

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 ln.	5-lane cont. left turn lane rural (5LR), 5-lane cont. left turn lane urban (5LU)	Widen to a 5-lane section	C4
J	Principal Arterial	SH 29	RM 2341	US 281	urban / rural	4	undivided	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	C18
K	Principal Arterial	US 281	Lampasas County Line	SH 29	urban / rural	4	undivided	5	cont. left turn ln.	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
L	Principal Arterial	US 281	SH 29	RM 1431	urban / rural	4	undivided	5	cont. left turn ln.	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	C22
M	Minor Arterial	RM 243	Williamson County Line	SH 29	rural	2	undivided	5	cont. left turn ln.	5-lane cont. left turn lane rural (5LR)	Widen to 4 lanes with a continuous left turn lane and realignment for sharp curves	C12
N	Principal Arterial	SH 71	Llano County Line	US 281	rural	2	undivided	5	cont. left turn ln.	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 ln.	5-lane cont. left turn lane rural (5LR)	Widen to a 5-lane suburban section	C20, C30, C31
P	Principal Arterial	US 281	SH 71	Blanco County Line	rural	5	cont. left turn ln.	5	cont. left turn ln.	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 ln.	6	undivided	6-lane undivided rural (6UR), 6-lane undivided urban (6UU)	Widen 4-lane undivided to 4-lane with continuous left turn lane	C24

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	C14, C15, C16
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

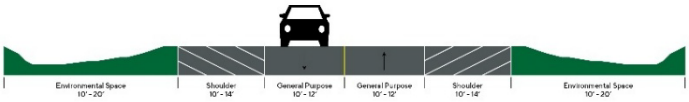
Figure 39. List of Major Thoroughfares table

Typical Roadway Cross Sections

Figure 40 displays typical cross sections of the roadway types listed in the Major Thoroughfare Plan. Ranging from two to six lanes, divided or undivided, and urban or rural, these illustrations present an idea of how much right of way is needed for future roadway projects and transportation corridors.

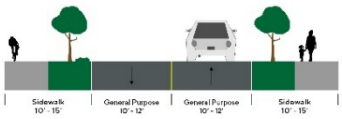
2 - Lane Undivided - Rural

ROW: 60' – 92'



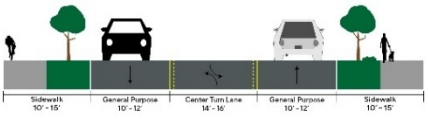
2 - Lane Undivided - Urban

ROW: 40' – 52'



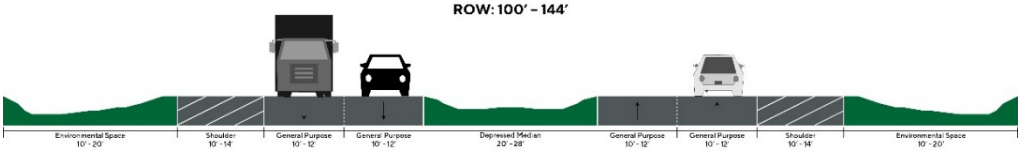
3 - Lane, cont. left turn lane - Urban

ROW: 54' – 70'



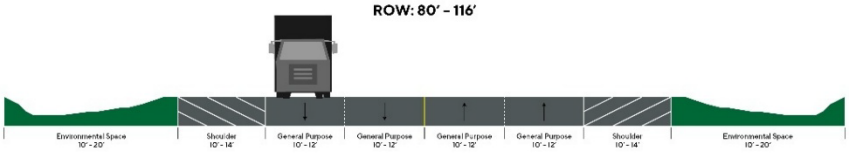
4 - Lane Divided - Rural

ROW: 100' – 144'



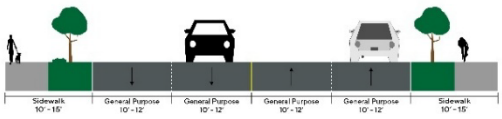
4 - Lane Undivided - Rural

ROW: 80' – 116'



4 - Lane Undivided - Urban

ROW: 60' – 78'



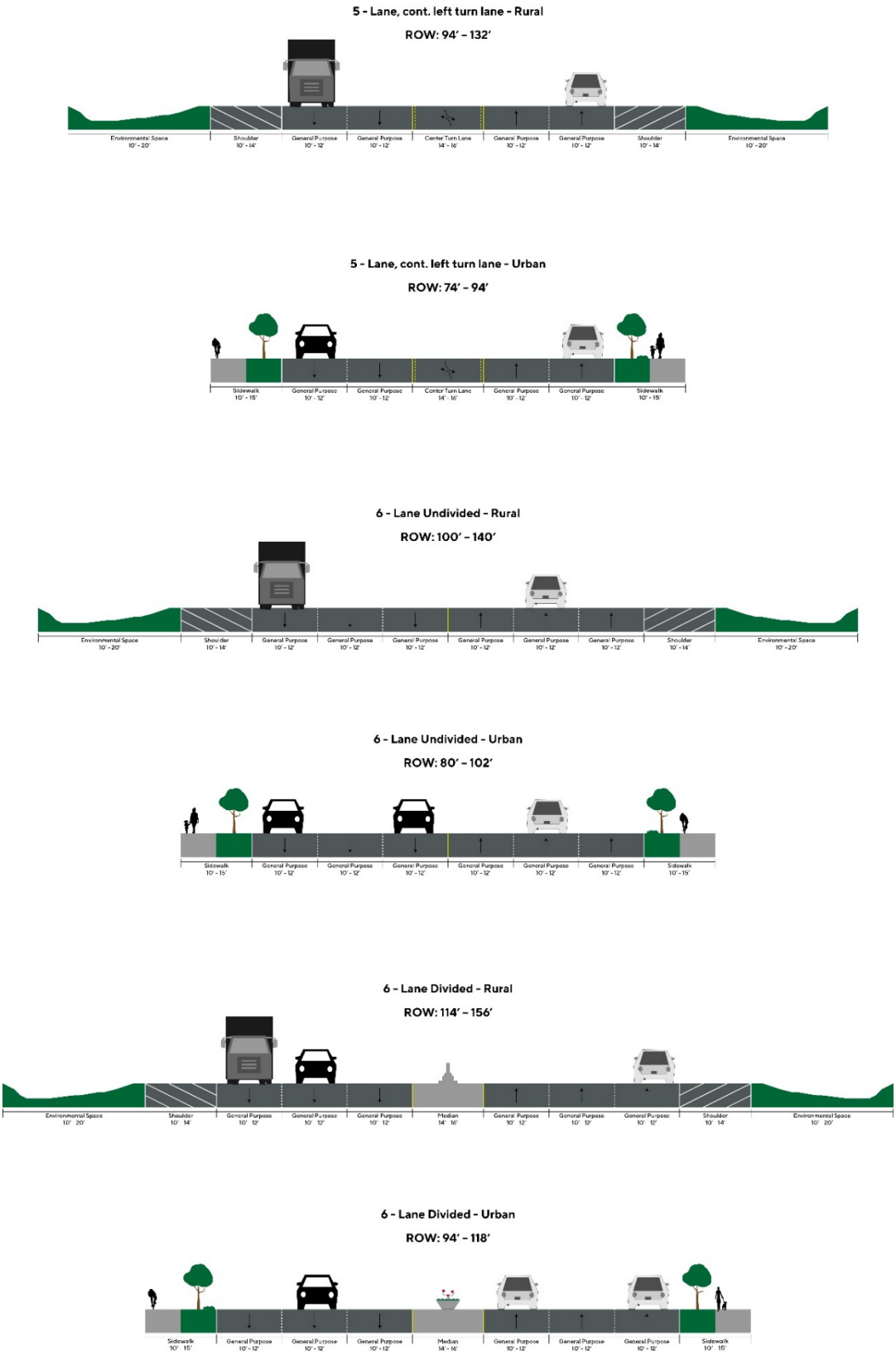


Figure 40. Typical Roadway Cross Sections illustrations

Public Outreach

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

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:

- Concerns about speeding, visibility, and intersection safety on major roadways
- Concerns surrounding low-water crossings and drainage issues in the region
- Concerns about railroad crossing safety
- Support for expanded hours and improved routes for the Capital Area Rural Transit Service (CARTS), particularly between the cities of Burnet and Marble Falls
- Support for capacity projects on and around major roadways
- Support for SH 29 and US 281 relief route studies around the cities of Burnet, Bertram, and Marble Falls

Following the Burnet County Commissioners Court discussion on September 22nd, further comments were provided by Court members. The entire outreach process led to the addition or modification of over 25 projects in this plan.

Appendix A – Public Outreach Summary

Community outreach for the Burnet County Transportation Plan began in Summer 2026 and included both online and in-person participation opportunities. This outreach was conducted in the cities of Burnet and Marble Falls. In addition to these in-person events, a digital comment period was open from July 21st until September 11th. This enabled community members to view the proposed projects and maps and to provide feedback in their own time.

Attendees were asked to participate in two activities. In the first task they were asked to rank their preferences on the project types. The second task asked participants to note comments and additional concerns on provided county maps. These same materials were available online, including the county map to add their comments and feedback.

Ranked preferences of project types:

This activity asked participants to rank their preferences of project types in order from highest priority to lowest priority. These project types were the four project types drawn from the list of projects compiled from the nine plans and studies in Burnet County.

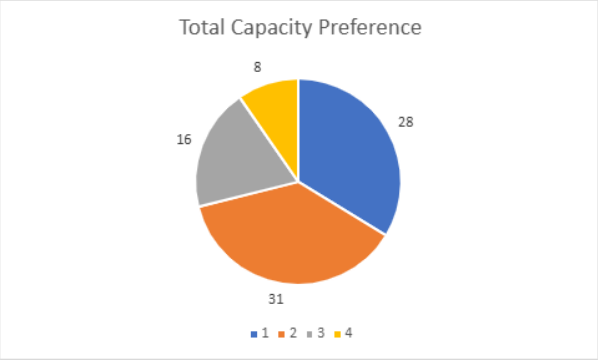
The results of the Project Preference are listed below:

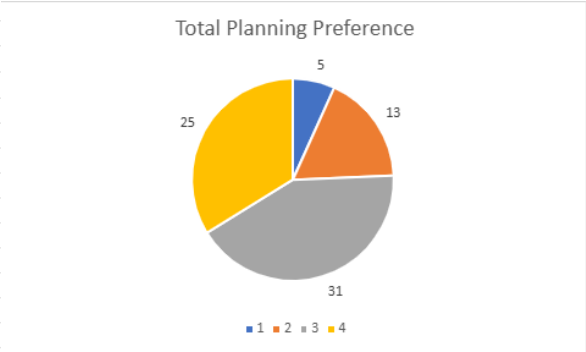
Burnet results				
Project Type	#1 votes	#2 votes	#3 votes	#4 votes
Capacity	9	4	3	2
Safety	6	8	1	2
Planning	3	3	6	4
Transit	3	1	5	6
Digital results				
Project Type	#1 votes	#2 votes	#3 votes	#4 votes
Capacity	18	21	15	18
Safety	39	24	6	3
Planning	10	14	20	19
Transit	8	10	23	24
Marble Falls results				
Project Type	#1 votes	#2 votes	#3 votes	#4 votes
Capacity	9	10	1	0
Safety	10	8	3	1
Planning	0	3	13	3
Transit	3	1	2	14
Sum total				
Project Type	#1 votes	#2 votes	#3 votes	#4 votes
Capacity	28	31	16	8
Safety	47	29	6	5
Planning	5	13	31	25
Transit	13	9	21	33

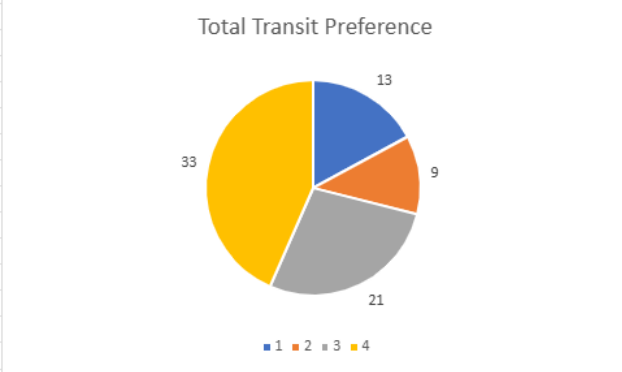
Blue cells denote the project type which received the most votes for each preference level. Yellow cells

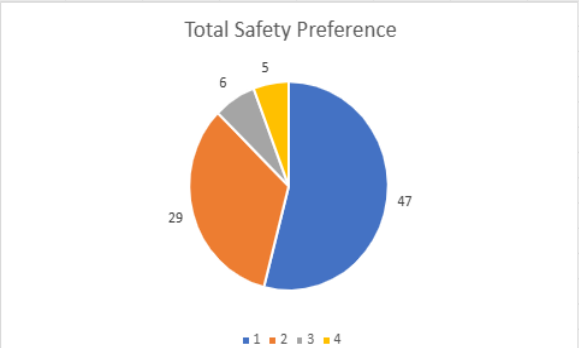
denote the project type that received the least votes for each preference level. (Ex: Capacity received the most votes for #1 in Burnet and Transit received the least votes for #1 in Burnet)

These results show that Safety and Capacity are highly preferred project types among all respondents. However, it is notable that in Burnet, Capacity received the highest share of first place votes whereas both Marble Falls and Digital respondents rank safety as their #1 choice.









These graphs indicate the sum of preferences across all response categories. They show that while there are clear preferences among respondents, alternative choices have strong responses. For example: while safety has the highest share of first place preferences, there is a strong contingent of respondents who rank transit as their first preference.

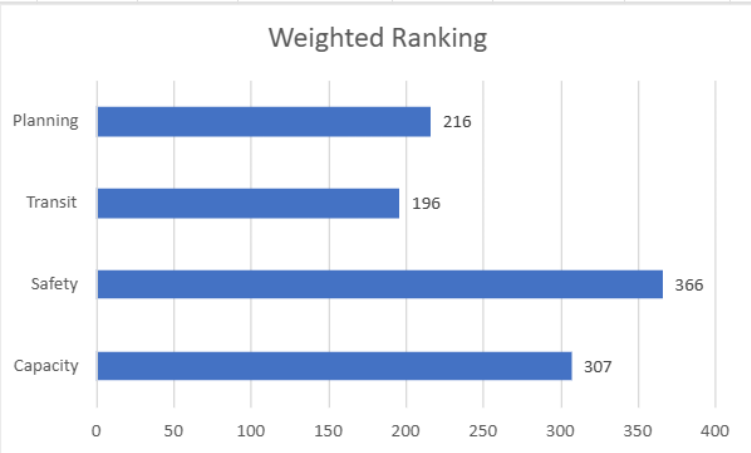
Weighing choices

When the ranked position is given weighting, we can also see the degree to which each project type is preferred in total. Under this weighting scheme, rank 1 = 4 points, rank 2 = 3 points, rank 3 = 2 points, and rank 4 = 1 point.

This weighting system produces the following table:

Project Type Prioritization Results (total points)				
	Burnet	**Marble Falls**	**Digital**	**All locations**
Capacity	56	68	183	307
Safety	52	71	243	366
Transit	31	33	132	196
Planning	37	38	141	216
total points	**176**	**210**	**699**	**1085**

Digital has somewhat outsized impact on these results due to the volume of responses in comparison to both Marble Falls and Burnet.



This graph shows the weighted rankings and their point totals in order from highest to lowest.

While these results, from both in-person and digital engagements, confirm that our respondents prefer Safety projects most of the four project types. The close scores of planning and transit echo the comments from the public, discussed in the subsequent section.

Additional intersections and thoroughfares of concern:

In this activity participants were asked to note their concerns and feedback on county precinct maps and maps of project locations. With these maps they could call attention to thoroughfares or intersections that were hazardous or needed attention. They also used these maps to express support, and additional context for proposed projects. These comments and concerns were digitized and mapped onto a unified county map to identify clusters of concerns and the associated roads or intersections.

Notable results from this activity are listed below:

1. Rectifying low water crossings was emphasized by participants. Many of these low water crossings were noted on the provided maps.
2. Participants were supportive of the Wirtz Dam Road project, however some noted that this may increase demand on East-West FM 1431, needing further expansion of 1431.

3. Upgrading the flashing light, to a full traffic signal at the entrance of Highland Haven, at the intersection of Highland Drive and FM 1431, in addition to lowering speeds approaching this intersection.

4. There was strong support for the US 281 Reliever Route (P9 from the project list) to the east of U.S. Highway 281. Comments highlighted a desire to see industrial traffic out of downtown Marble Falls.

5. Participants were supportive of the projects which would add a continuous left turn lane and projects for lane widening along State Highway 71 (C19, C20, S21).

6. In downtown Marble Falls, participants expressed support for the East/West arterials from Manzano Mile to US 281. This was qualified with concerns of excessive speeds around school release time at Marble Falls High School.

7. Participants were concerned about the intersection of SH 29 and US 281 in downtown Burnet. Opinions included support for projects to widen SH 29 and interest in dedicated turn lanes for all directions of traffic. Support for a reliever route around Burnet was strong. (P5) It was suggested that this route and the proposed reliever route around Marble Falls (P9) should connect with one another.

8. Several members of the Kingsland community attended the Public Meeting in Marble Falls and drew attention to the intersection of FM 1431 and Mill Creek Road. at this intersection, they requested traffic signals similar to the intersection requested at FM 1431 and Fairland Drive, at Highland Haven.

9. Several participants noted the limited-service availability for the Capital Area Rural Transit Service (CARTS). They wanted to see expanded hours of operation to be more usable, and to improve routes between Marble Falls and Burnet.

10. In the northeastern part of Burnet County, participants noted that the winding roads contribute to near misses and collisions in this part of the county, they noted a desire for projects that reduce speed and improve visibility on winding roads.

The above-noted concerns are not the only comments or feedback expressed by community members. Rather representing some of the clustered roads and intersections. There were over 200 recorded comments and concerns during this public engagement period which provided valuable additional context for the development of this plan.

Preliminary Results:

Based on the public engagement events, and comments from respondents, resulted in two changes to the final plan. First, two additional safety projects, traffic signal warrant studies at 1431 and Mill Creek Road and 1431 and CR 120/Highland Drive. Secondly the US 281 Reliever Route study (P9) will be extended to connect to the proposed SH 29 Reliever Route (P5).

Outreach Activity #1 Results

Meeting #1 in Burnet: August 6th
Meeting #2 in Marble Falls: August 13th
Digital Comment Period: July 21st – September 11th

The tables below include a summary of the results from the public survey.

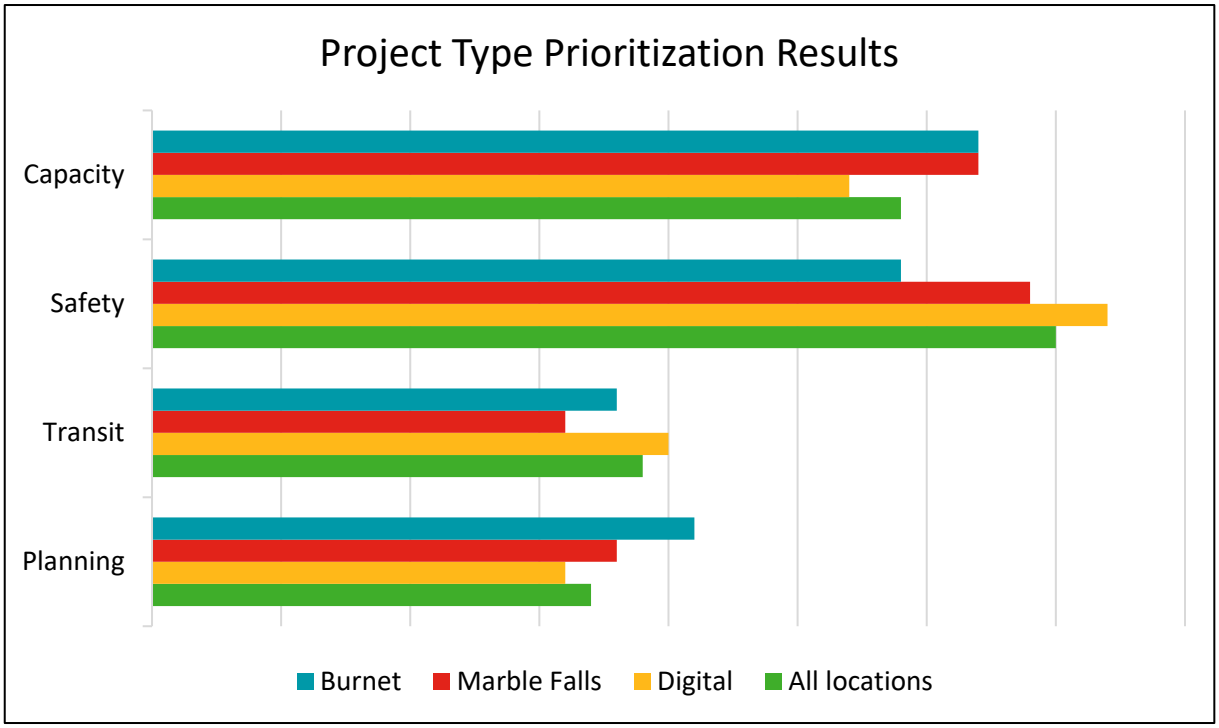
Participants were asked to rank their preference in project type (1-4).

Scoring:
1st place = 4 points
2nd place = 3 points
3rd place = 2 points
4th place = 1 points

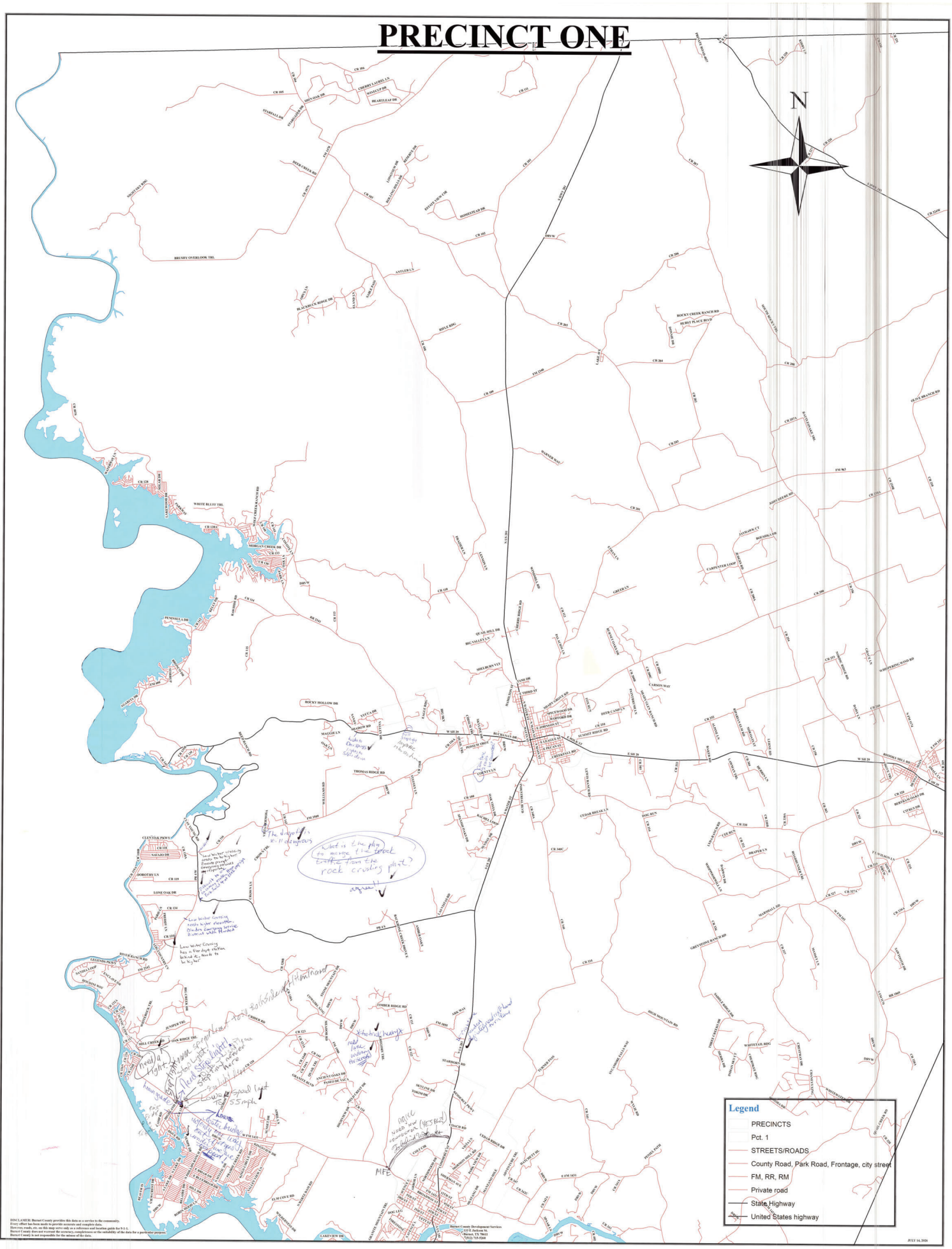
Project Type Prioritization Results (total points)				
	Burnet	Marble Falls	Digital	All locations
Capacity	56	68	121	245
Safety	52	71	169	292
Transit	31	33	90	154
Planning	37	38	71	146
total points	**176**	**210**	**451**	**837**

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**

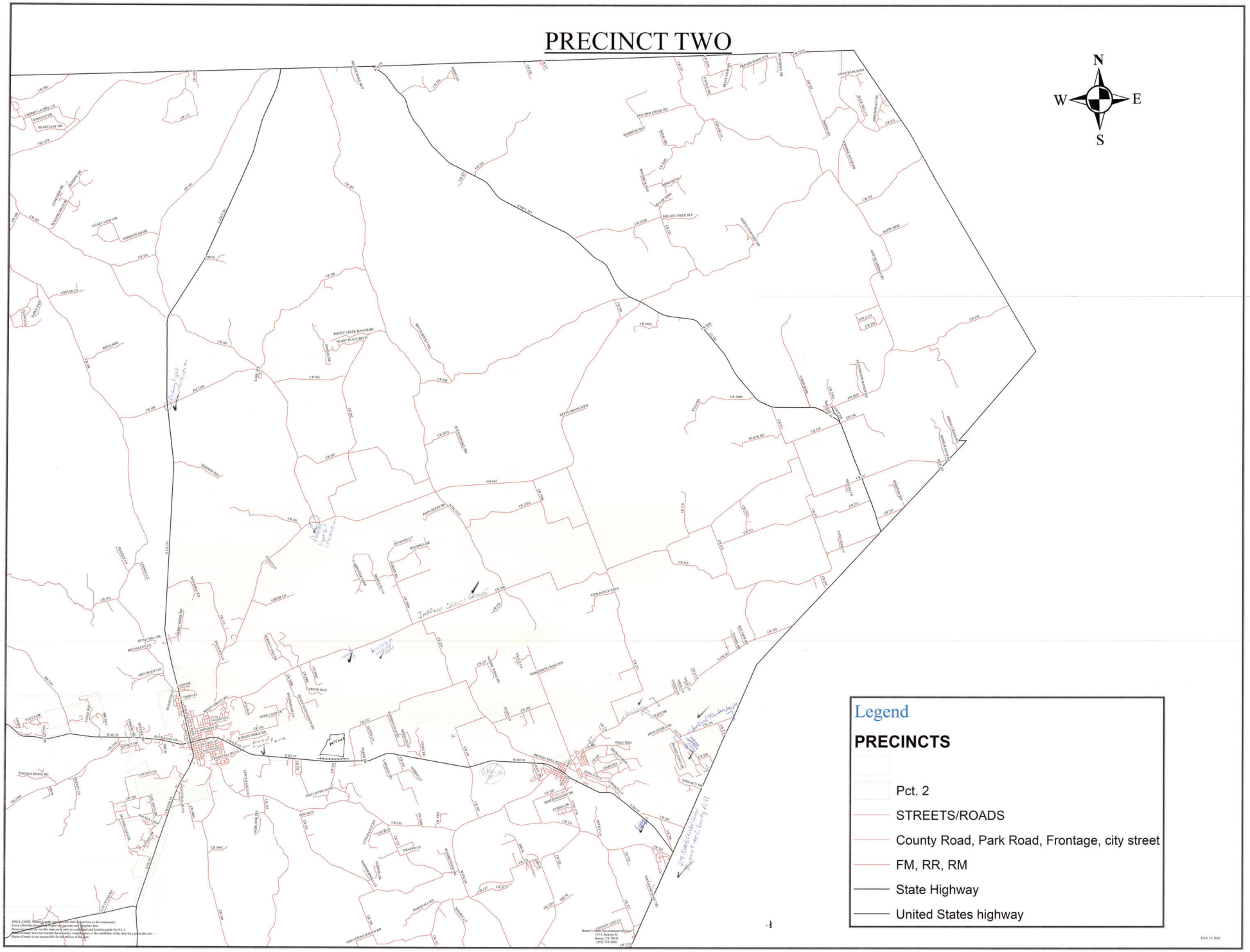


PRECINCT ONE

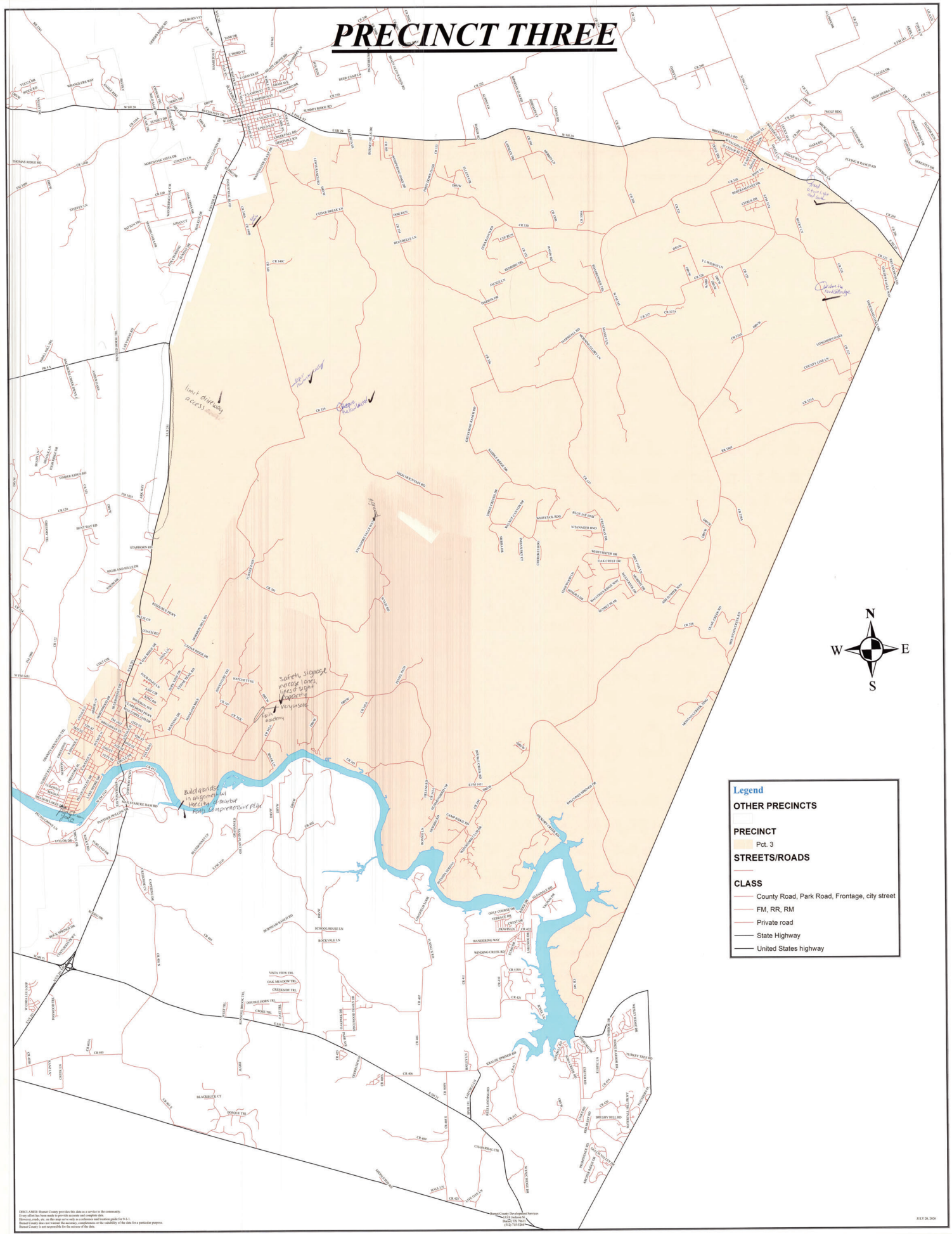


DISCLAIMER: Burnet County provides this data as a service to the community.
Every effort has been made to provide accurate and complete data.
However, roads, etc. on this map serve only as a reference and location guide for 9-1-1.
Burnet County does not warrant the accuracy, completeness or the suitability of the data for a particular purpose.
Burnet County is not responsible for the misuse of the data.

PRECINCT TWO



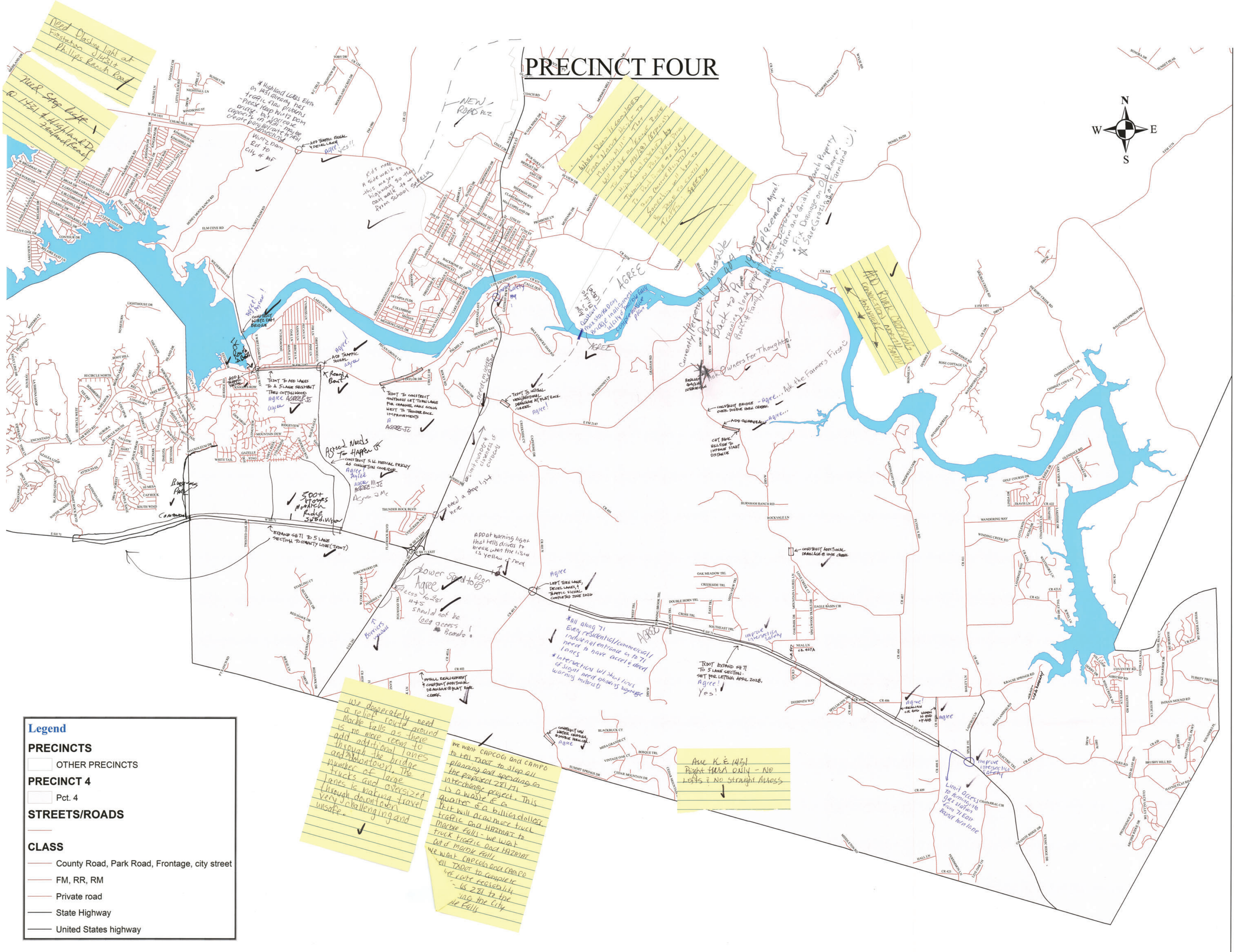
PRECINCT THREE



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Burnet County Development Services
T.J. Jackson Sr.
Burnet, TX 78611
(512) 715-5285

JULY 20, 2026



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Burnet County Development Services
133 E Jackson St.
Burnet, TX 78611
(512) 715-5260

JULY 20, 2026

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

https://www.hillcountryalliance.org/uploads/HCA/Burnet_County_Transpo_Plan_2010.pdf

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

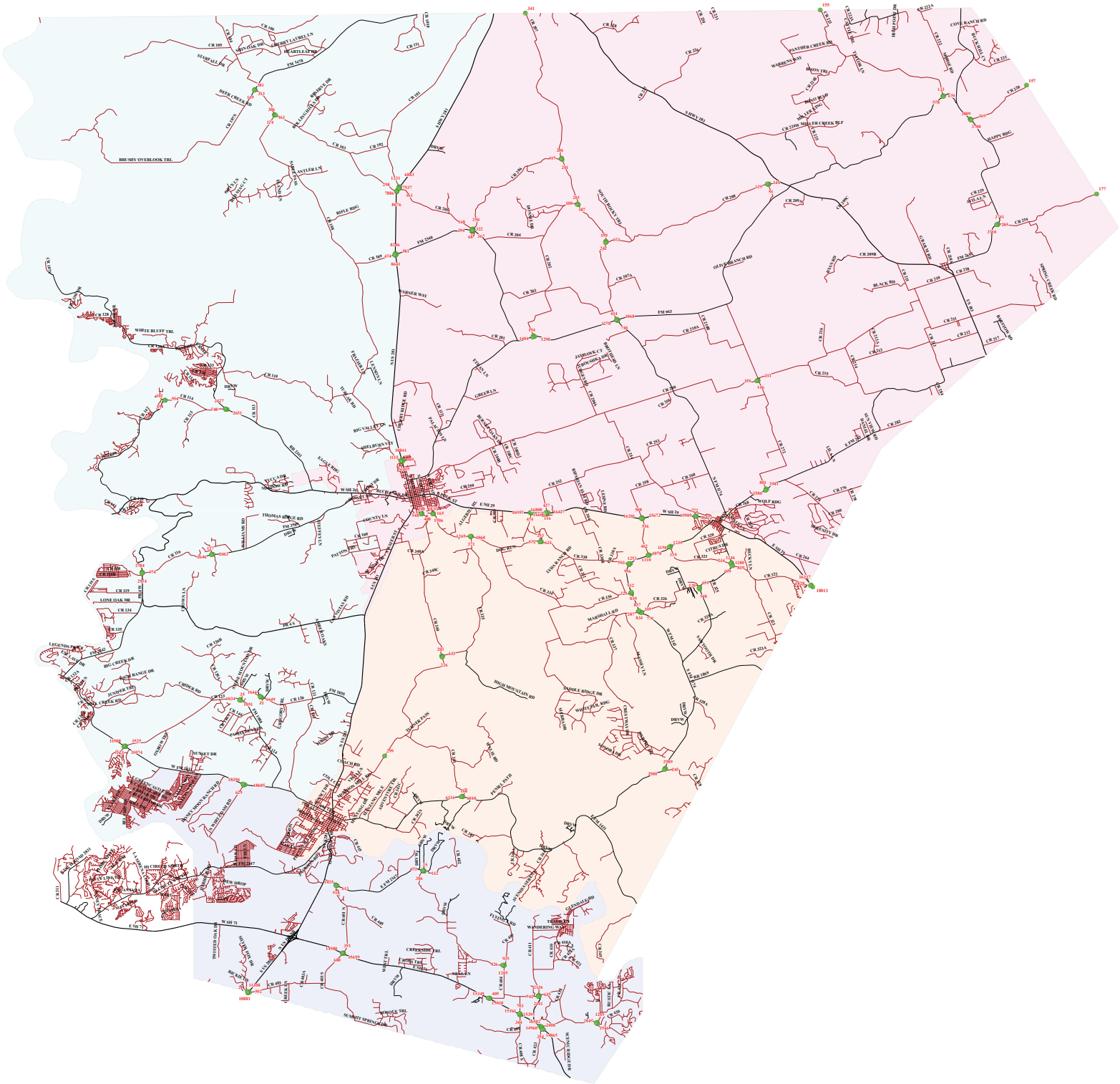
Appendix M – City of Cottonwood Shores Comprehensive Plan

City of Cottonwood Shores, 2020

https://drive.google.com/file/d/10QYyhdod2lzCix93n7w2vtQVo2-JTpKu/view

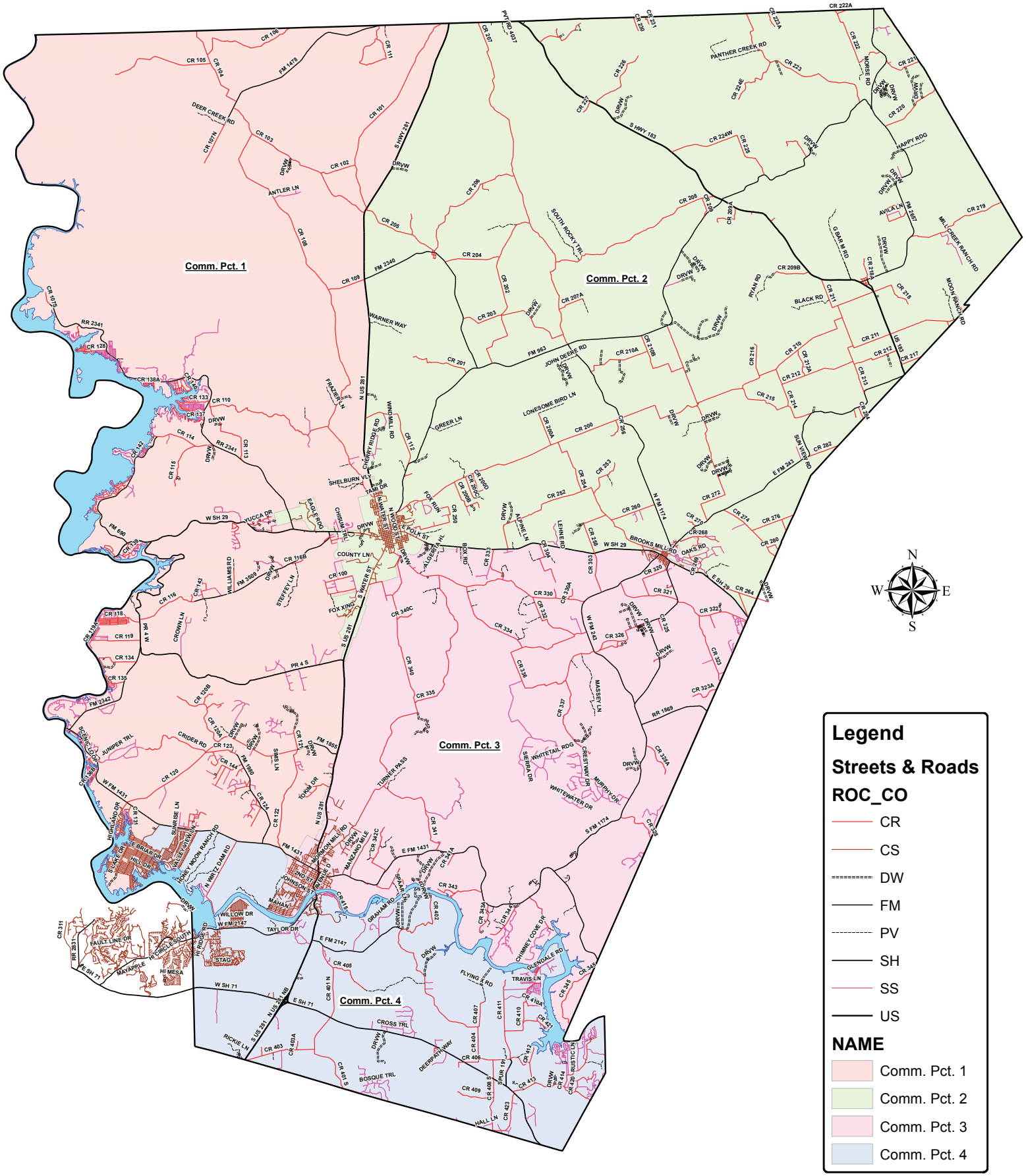
Burnet County

2025 Traffic Counts



11/17/2025

COMMISSIONER PRECINCTS MAP



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BURNET COUNTY 9-1-1 ADDRESSING
133 E. JACKSON ST., RM 107
BURNET, TX 78611
(512) 715-5280

10/17/2016

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **13.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to review the criteria to be utilized for the Burnet County Transportation call for projects. (Wilson)

Attachments

2027BurnetCounty Call for Projects

Burnet County Call for Projects
FY2027

Precinct #: _____ Date Submitted: _____
Commissioner: _____ Name of Road: _____
Name of Project:_____
Project Description: _____
_____
_____
_____
_____
_____
Amount Requested/Estimated:_____
Amount of Precinct Only Funds Used:_____
Amount of Other Funds Used:_____
Other Donations provided or use:_____

Project Listed in the Burnet County Transportation Plan? Yes_____ No_____
Type of Road: Arterial:_____ Major Collector:_____ Minor Collector
Type of Project: Safety_____ Capacity _____Transit _____ Planning _____
Traffic Count:_____ Road Assessment Results:_____
Engineering complete Yes No
Demonstrated Precinct Support
Estimated Time Frame:
Utility easements or Moves Required?
Other Dependencies needed to be considered.
Provide plans, specifications and estimates (PS&E) preparation;
Are there any accelerated construction strategies;
Estimated letting schedule;
Any other construction criteria and processes;

Scoring

Objective Criteria – Maximum 50 Points

1) Is the Project Listed in the Burnet County Transportation Plan?
   Yes = 25 Points **No** = 0 Points
2) What Type of Project is Proposed? (Maximum 25 Points)
   Safety = 25 Points; **Capacity** = 25 Points **Transit** = 15 Points **Planning** = 10 Points
3) What Type of Road is Proposed? (Maximum 15 Points)
   Other Items Example Assessment, count or Type of Road

Subjective Criteria – Maximum 50 Points

1) Engineering Completed? (Maximum 10 Points)
   Yes = 10 Points **Not Needed** – 5 Points **No, but needed** = 0 Points
2) Demonstrated Precinct Support based on documentation of letters, email, calls, HOA/POA resolutions, governments (cities, first responders, ISD, TxDOT, etc.…), community entities, other support.
   Clear Support and Documentation = 25 Points **Some Documentation** = 15 Points
   No Documentation = 0 Points
3) Is the work likely to be completed within the fiscal year? (Maximum 25 Points)
   Yes = 25 Points; **Possibly** = 15 Points **No** = 5 Points
4) Are there utility easements/work or other dependencies (ROW acquisition, etc.…) that must be addressed before the project can start?

SAMPLE

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **14.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to enter into an Advance Funding Agreement with Texas Department of Transportation for the Preservation & Energy Sector Construct Bridge Project Off-System for the Wirtz Dam Bridge Project. (Dockery)

Attachments

AFA TxDOT
RESOLUTION AUTHORIZING TXDOT AFA

Docusign Envelope ID: [illegible]

TxDOT:					Federal Highway Administration:	
CCSJ #	0914-24-028	AFA ID	Z00008804		CFDA No.	20.205
AFA CSJs	0914-24-028, RCSJ 0914-24-031				CFDA Title	Highway Planning and Construction
District #	14	Code Chart 64#	50027			
Project Name	Wirtz Dam Road Bridge				*AFA Not Used For Research & Development*	

STATE OF TEXAS §

COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For
Preservation & Energy Sector Construct Bridge Project
Off-System

THIS AGREEMENT (Agreement) is made by and between the State of Texas, acting by and through the **Texas Department of Transportation** called the "State", and the **County of Burnet**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, federal law establishes federally funded programs for transportation improvements to implement its public purposes, and

WHEREAS, the Texas Transportation Code, Section 201.103 establishes that the State shall design, construct and operate a system of highways in cooperation with local governments, and Section 222.052 authorizes the Texas Transportation Commission to accept contributions from political subdivisions for development and construction of public roads and the state highway system within the political subdivision, and

WHEREAS, federal and state laws require local governments to meet certain contract standards relating to the management and administration of State and federal funds, and

WHEREAS, the Texas Transportation Commission has codified 43 TAC, Rules 15.50-15.56 that describe federal, state, and local responsibilities for cost participation in highway improvement and other transportation projects, and

WHEREAS, the Texas Transportation Commission passed Minute Order Number **117256** authorizing the State to undertake and complete a highway improvement or other transportation project generally described as **construct bridge.** The portion of the project work covered by this Agreement is identified in the Agreement, Article 3, Scope of Work (Project), and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution, ordinance, or commissioners court order dated **{Enter Date of Resolution}**, which is attached to and made a part of this Agreement as Attachment C, Resolution, Ordinance, or Commissioners Court Order (Attachment C). A map showing the Project location appears in Attachment A, Location Map Showing Project (Attachment A), which is attached to and made a part of this Agreement.

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District #	14	Code Chart 64#	50027			
Project Name	Wirtz Dam Road Bridge				*AFA Not Used For Research & Development*	

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth in this Agreement, it is agreed as follows:

AGREEMENT

1. Responsible Parties:

For the Project covered by this Agreement, the parties shall be responsible for the following work as stated in the article of the Agreement referenced in the table below:

1	**State**	Utilities	Article 8
2.	**N/A**	Environmental Assessment and Mitigation	Article 9
3.	**N/A**	Architectural and Engineering Services	Article 11
4.	**State**	Construction Responsibilities	Article 12
5.	**Local Government**	Right of Way and Real Property	Article 14

An asterisk next to the party responsible for specific work in the above table indicates that the associated specific work is not anticipated as part of the Project and is therefore not included in the budget; however, the party indicated will be responsible for that specific work if that work is not the subject of another agreement and the State determines that the specific work has become necessary to successful completion of the Project.

2. Period of the Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the Project is completed or unless terminated as provided below.

3. Scope of Work

The scope of work for the Project consists of construct bridge over lake LBJ and add 2-lane roadway in each direction from RM 1431 to RM 2147 as shown on Attahment A.

4. Project Sources and Uses of Funds

The total estimated cost of the Project is shown in Attachment B, Project Budget (Attachment B) which is attached to and made a part of this Agreement.

A. If the Local Government will perform any work under this Agreement for which reimbursement will be provided by or through the State, the Local Government must complete training. If federal funds are being used, the training must be completed before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled "Local Government Project Procedures and Qualification for the Texas Department of Transportation" and retains qualification in accordance with applicable TxDOT procedures. Upon request, the Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may

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be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not continuously designated in writing a qualified individual to work actively on or to directly oversee the Project.

B. The expected cash contributions from the federal government, the State, the Local Government, or other parties are shown in Attachment B. The State will pay for only those Project costs that have been approved by the Texas Transportation Commission. For projects with federal funds, the State and the federal government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration (FHWA). After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.

C. Attachment B shows, by major cost categories, the cost estimates and the party responsible for performing the work for each category. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.

D. The State will be responsible for securing the federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.

E. The Local Government will be responsible for all non-federal or non-State participation costs associated with the Project, unless otherwise provided for in this Agreement or approved otherwise in an amendment to this Agreement. For items of work subject to specified percentage funding, the Local Government shall only in those instances be responsible for all Project costs that are greater than the maximum State and federal participation specified in Attachment B and for overruns in excess of the amount specified in Attachment B to be paid by the Local Government.

F. The budget in Attachment B will clearly state all items subject to fixed price funding, specified percentage funding, and the periodic payment schedule, when periodic payments have been approved by the State.

G. When the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of additional funds being due.

H. When fixed price funding is used, the Local Government is responsible for the fixed price amount specified in Attachment B. Fixed prices are not subject to adjustment unless (1) differing site conditions are encountered; (2) further definition of the Local Government's requested scope of work identifies greatly differing costs from those estimated; (3) work requested by the Local

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Project Name	Wirtz Dam Road Bridge			*AFA Not Used For Research & Development*	

Government is determined to be ineligible for federal participation; or (4) the adjustment is mutually agreed to by the State and the Local Government.

I. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment B. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering performed or reviewed by the State for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.

J. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this Agreement.

K. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation" or may use the State's Automated Clearing House (ACH) system for electronic transfer of funds in accordance with instructions provided by TxDOT's Finance Division. The funds shall be deposited and managed by the State and may only be applied by the State to the Project.

L. The State will not pay interest on any funds provided by the Local Government.

M. If a waiver for the collection of indirect costs for a service project has been granted under 43 TAC §15.56, the State will not charge the Local Government for the indirect costs the State incurs on the Project, unless this Agreement is terminated at the request of the Local Government prior to completion of the Project.

N. If the Local Government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this Agreement reflects those adjustments.

O. Where the Local Government is authorized to perform services under this Agreement and be reimbursed by the State, the Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice, in a form and containing all items required by the State, no more frequently than monthly and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

P. Upon completion of the Project, the State will perform a final accounting of the Project costs for all items of work with specified percentage funding. Any funds due by the Local Government, the State, or the federal government for these work items will be promptly paid by the owing party.

Q. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement 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. An entity that is the subject of an audit or investigation must provide

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District #	14	Code Chart 64#	50027		
Project Name	Wirtz Dam Road Bridge			*AFA Not Used For Research & Development*	

the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

R. Payment under this Agreement beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this Agreement shall be terminated immediately with no liability to either party.

5. Termination of This Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

A. The Agreement is terminated in writing with the mutual consent of the parties;

B. The Agreement is terminated by one party because of a breach, in which case any costs incurred because of the breach shall be paid by the breaching party;

C. The Local Government elects not to provide funding after the completion of preliminary engineering, specifications, and estimates (PS&E) and the Project does not proceed because of insufficient funds, in which case the Local Government agrees to reimburse the State for its reasonable actual costs incurred during the Project; or

D. The Agreement is terminated by the State because the parties are not able to execute a mutually agreeable amendment when the costs for Local Government requested items increase significantly due to differing site conditions, determination that Local government requested work is ineligible for federal or state cost participation, or a more thorough definition of the Local Government's proposed work scope identifies greatly differing costs from those estimated. The State will reimburse Local Government remaining funds to the Local Government within ninety (90) days of termination; or

E. The Project is inactive for thirty-six (36) consecutive months or longer and no expenditures have been charged against federal funds, in which case the State may in its discretion terminate this Agreement.

6. Amendments

Amendments to this Agreement due to changes in the character of the work, terms of the Agreement, or responsibilities of the parties relating to the Project may be enacted through a mutually agreed upon, written amendment.

7. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

8. Utilities

The party named in Article 1, Responsible Parties, under AGREEMENT shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or State funds for the cost of required utility work. The Local Government must obtain advance

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Project Name	Wirtz Dam Road Bridge				*AFA Not Used For Research & Development*	

approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is commenced.

9. Environmental Assessment and Mitigation

Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects. The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

A. The identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
B. The cost of any environmental problem's mitigation and remediation.
C. Providing any public meetings or public hearings required for the environmental assessment process. Public hearings will not be held prior to the approval of the Project schematic.
D. The preparation of the NEPA documents required for the environmental clearance of this Project.

If the Local Government is responsible for the environmental assessment and mitigation, before the advertisement for bids, the Local Government shall provide to the State written documentation from the appropriate regulatory agency or agencies that all environmental clearances have been obtained.

10. Compliance with Accessibility Standards

All parties to this Agreement shall ensure that the plans for and the construction of all projects subject to this Agreement are in compliance with standards issued or approved by the Texas Department of Licensing and Regulation (TDLR) as meeting or consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

11. Architectural and Engineering Services

The party named in Article 1, Responsible Parties, under AGREEMENT has responsibility for the performance of architectural and engineering services. The engineering plans shall be developed in accordance with the applicable State's *Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges* and the special specifications and special provisions related to it. For projects on the State highway system, the design shall, at a minimum conform to applicable State manuals. For projects not on the State highway system, the design shall, at a minimum, conform to applicable American Association of State Highway and Transportation Officials (AASHTO) design standards.

In procuring professional services, the parties to this Agreement must comply with federal requirements cited in 23 CFR Part 172 if the Project is federally funded and with Texas Government Code 2254, Subchapter A, in all cases. Professional contracts for federally funded projects must conform to federal requirements, specifically including the provision for participation by Disadvantaged Business Enterprises (DBEs), ADA, and

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environmental matters. If the Local Government is the responsible party, the Local Government shall submit its procurement selection process for prior approval by the State. All professional services contracts must be reviewed and approved by the State prior to execution by the Local Government.

12. Construction Responsibilities

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the following:

A. Advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.

B. If the State is the responsible party, the State will use its approved contract letting and award procedures to let and award the construction contract.

C. If the Local Government is the responsible party, the Local Government shall submit its contract letting and award procedures to the State for review and approval prior to letting.

D. If the Local Government is the responsible party, the State must concur with the low bidder selection before the Local Government can enter into a contract with the vendor.

E. If the Local Government is the responsible party, the State must review and approve change orders.

F. Upon completion of the Project, the party responsible for constructing the Project will issue and sign a "Notification of Completion" acknowledging the Project's construction completion and submit certification(s) sealed by a professional engineer(s) licensed in the State of Texas.

G. For federally funded contracts, the parties to this Agreement will comply with federal construction requirements cited in 23 CFR Part 635 and with requirements cited in 23 CFR Part 633, and shall include the latest version of Form "FHWA-1273" in the contract bidding documents. If force account work will be performed, a finding of cost effectiveness shall be made in compliance with 23 CFR 635, Subpart B.

13. Project Maintenance

The Local Government shall be responsible for maintenance of locally owned roads and locally owned facilities after completion of the work. The State shall be responsible for maintenance of the State highway system after completion of the work if the work was on the State highway system, unless otherwise provided for in existing maintenance agreements with the Local Government.

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14. Right of Way and Real Property

The party named in Article 1, Responsible Parties, under AGREEMENT is responsible for the provision and acquisition of any needed right of way or real property.

The Local Government shall be responsible for the following:

A. Right of way and real property acquisition shall be the responsibility of the Local Government. Title to right of way and other related real property must be acceptable to the State before funds may be expended for the improvement of the right of way or real property.

B. If the Local Government is the owner of any part of the Project site under this Agreement, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to execute the work.

C. All parties to this Agreement will comply with and assume the costs for compliance with all the requirements of Title II and Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Title 42 U.S.C.A. Section 4601 et seq., including those provisions relating to incidental expenses incurred by the property owners in conveying the real property to the Local Government and benefits applicable to the relocation of any displaced person as defined in 49 CFR Section 24.2(g). Documentation to support such compliance must be maintained and made available to the State and its representatives for review and inspection.

D. The Local Government shall assume all costs and perform necessary requirements to provide any necessary evidence of title or right of use in the name of the Local Government to the real property required for development of the Project. The evidence of title or rights shall be acceptable to the State, and be free and clear of all encroachments. The Local Government shall secure and provide easements and any needed rights of entry over any other land needed to develop the Project according to the approved Project plans. The Local Government shall be responsible for securing any additional real property required for completion of the Project.

E. In the event real property is donated to the Local Government after the date of the State's authorization, the Local Government will provide all documentation to the State regarding fair market value of the acquired property. The State will review the Local Government's appraisal, determine the fair market value and credit that amount towards the Local Government's financial share. If donated property is to be used as a funding match, it may not be provided by the Local Government. The State will not reimburse the Local Government for any real property acquired before execution of this Agreement and the obligation of federal spending authority.

F. The Local Government shall prepare real property maps, property descriptions, and other data as needed to properly describe the real property and submit them to the State for approval prior to the Local Government acquiring the real property. Tracings of the maps shall be retained by the Local Government for a permanent record.

G. The Local Government agrees to make a determination of property values for each real property parcel by methods acceptable to the State and to submit to

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Project Name	Wirtz Dam Road Bridge				*AFA Not Used For Research & Development*	

the State a tabulation of the values so determined, signed by the appropriate Local Government representative. The tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land acquired, itemization of improvements acquired, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in calculating all determined values. Expenses incurred by the Local Government in performing this work may be eligible for reimbursement after the Local Government has received written authorization by the State to proceed with determination of real property values. The State will review the data submitted and may base its reimbursement for parcel acquisitions on these values.

H. Reimbursement for real property costs will be made to the Local Government for real property purchased in an amount not to exceed eighty percent (80%) of the cost of the real property purchased in accordance with the terms and provisions of this Agreement. Reimbursement will be in an amount not to exceed eighty percent (80%) of the State's predetermined value of each parcel, or the net cost of the parcel, whichever is less. In addition, reimbursement will be made to the Local Government for necessary payments to appraisers, expenses incurred in order to assure good title, and costs associated with the relocation of displaced persons and personal property as well as incidental expenses.

I. If the Project requires the use of real property to which the Local Government will not hold title, a separate agreement between the owners of the real property and the Local Government must be executed prior to execution of this Agreement. The separate agreement must establish that the Project will be dedicated for public use for a period of not less than 10 (ten) years after completion. The separate agreement must define the responsibilities of the parties as to the use of the real property and operation and maintenance of the Project after completion. The separate agreement must be approved by the State prior to its execution. A copy of the executed agreement shall be provided to the State.

15. Insurance

If this Agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

16. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

TxDOT:				Federal Highway Administration:	
CCSJ #	0914-24-028	AFA ID	Z00008804	CFDA No.	20.205
AFA CSJs	0914-24-028, RCSJ 0914-24-031			CFDA Title	Highway Planning and Construction
District #	14	Code Chart 64#	50027		
Project Name	Wirtz Dam Road Bridge			*AFA Not Used For Research & Development*	

Local Government:	State:
County of Burnet ATTN: County Judge 220 S Pierce St Rm 1 Burnet, TX 78611	Texas Department of Transportation ATTN: Director of Contract Services 125 E. 11th Street Austin, TX 78701

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this Agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

17. Legal Construction

If one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

18. Responsibilities of the Parties

The State and the Local Government agree that neither party is an agent, servant, or employee of the other party, and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

19. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data and information prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State, in the format directed by the State, on a monthly basis or as required by the State. The originals shall remain the property of the Local Government. .

20. Compliance with Laws

The parties to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

21. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the Agreement's subject matter.

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CCSJ #	0914-24-028	AFA ID	Z00008804	CFDA No.	20.205
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District #	14	Code Chart 64#	50027		
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22. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the cost principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

23. Procurement and Property Management Standards

The parties to this Agreement shall adhere to the procurement and property management standards established in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and to the Texas Uniform Grant Management Standards. The State must pre-approve the Local Government's procurement procedures for purchases to be eligible for state or federal funds.

24. Inspection of Books and Records

The parties to this Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the FHWA and the U.S. Office of the Inspector General or their duly authorized representatives for review and inspection at its office during the Agreement period and for seven (7) years from the date of final reimbursement by FHWA under this Agreement or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, and the FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

25. Civil Rights Compliance

The parties to this Agreement are responsible for the following:

A. Compliance with Regulations: Both parties will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this Agreement.

B. Nondiscrimination: The Local Government, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this Agreement and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

TxDOT:					Federal Highway Administration:	
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Project Name	Wirtz Dam Road Bridge				*AFA Not Used For Research & Development*	

D. Information and Reports: The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.

E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this Agreement, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

1. withholding of payments to the Local Government under the Agreement until the Local Government complies and/or
2. cancelling, terminating, or suspending of the Agreement, in whole or in part.

F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

26. Pertinent Non-Discrimination Authorities

During the performance of this Agreement, each party, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (pro-hibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of federal or federal-aid programs and projects).

C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).

D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.

E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).

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District #	14	Code Chart 64#	50027		
Project Name	Wirtz Dam Road Bridge			*AFA Not Used For Research & Development*	

F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).

G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the federal-aid recipients, subrecipients and contractors, whether such programs or activities are federally funded or not).

H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.

I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).

J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.

K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).

L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

27. Disadvantaged Business Enterprise (DBE) Program Requirements

If federal funds are used:

A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.

B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.

C. The Local Government shall incorporate into its contracts with subproviders an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall submit its proposed scope of services and quantity estimates to the State to allow the State to establish a DBE goal for each Local Government contract with a subprovider. The Local Government shall be responsible for documenting its actions.

D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the

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Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity, and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.

E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this Agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.*

28. Debarment Certifications

If federal funds are used, the parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this Agreement, the Local Government certifies that it and its principals are not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party, to include principals, that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this Agreement shall require any party to a subcontract or purchase order awarded under this Agreement to certify its eligibility to receive federal funds and, when requested by the State, to furnish a copy of the certification.

If state funds are used, the parties are prohibited from making any award to any party that is debarred under the Texas Administrative Code, Title 34, Part 1, Chapter 20, Subchapter G, Rule §20.585 and the Texas Administrative Code, Title 43, Part 1, Chapter 9, Subchapter G.

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29. Lobbying Certification

If federal funds are used, in executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person 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 in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The parties shall require that the language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

30. Federal Funding Accountability and Transparency Act Requirements

If federal funds are used, the following requirements apply:

A. Any recipient of funds under this Agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This Agreement is subject to the following award terms: http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf and http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf.

B. The Local Government agrees that it shall:

1. Obtain and provide to the State a System for Award Management (SAM) number (Federal Acquisition Regulation, Part 4, Sub-part 4.11) if this award provides more than $25,000 in federal funding. The SAM number may be obtained by visiting the SAM website whose address is: https://www.sam.gov/portal/public/SAM/
2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows federal government to track the distribution of federal money. The DUNS may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website http://fedgov.dnb.com/webform; and

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3. Report the total compensation and names of its top five executives to the State if:
   i. More than 80% of annual gross revenues are from the federal government, and those revenues are greater than $25,000,000; and
   ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

31. Single Audit Report

If federal funds are used:

A. The parties shall comply with the single audit report requirements stipulated in 2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

B. If threshold expenditures of $1,000,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division by email at singleaudits@txdot.gov.

C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the $_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."

D. For each year the Project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the Agreement, unless otherwise amended or the Project has been formally closed out and no charges have been incurred within the current fiscal year.

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32. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this Agreement on behalf of the entity represented.

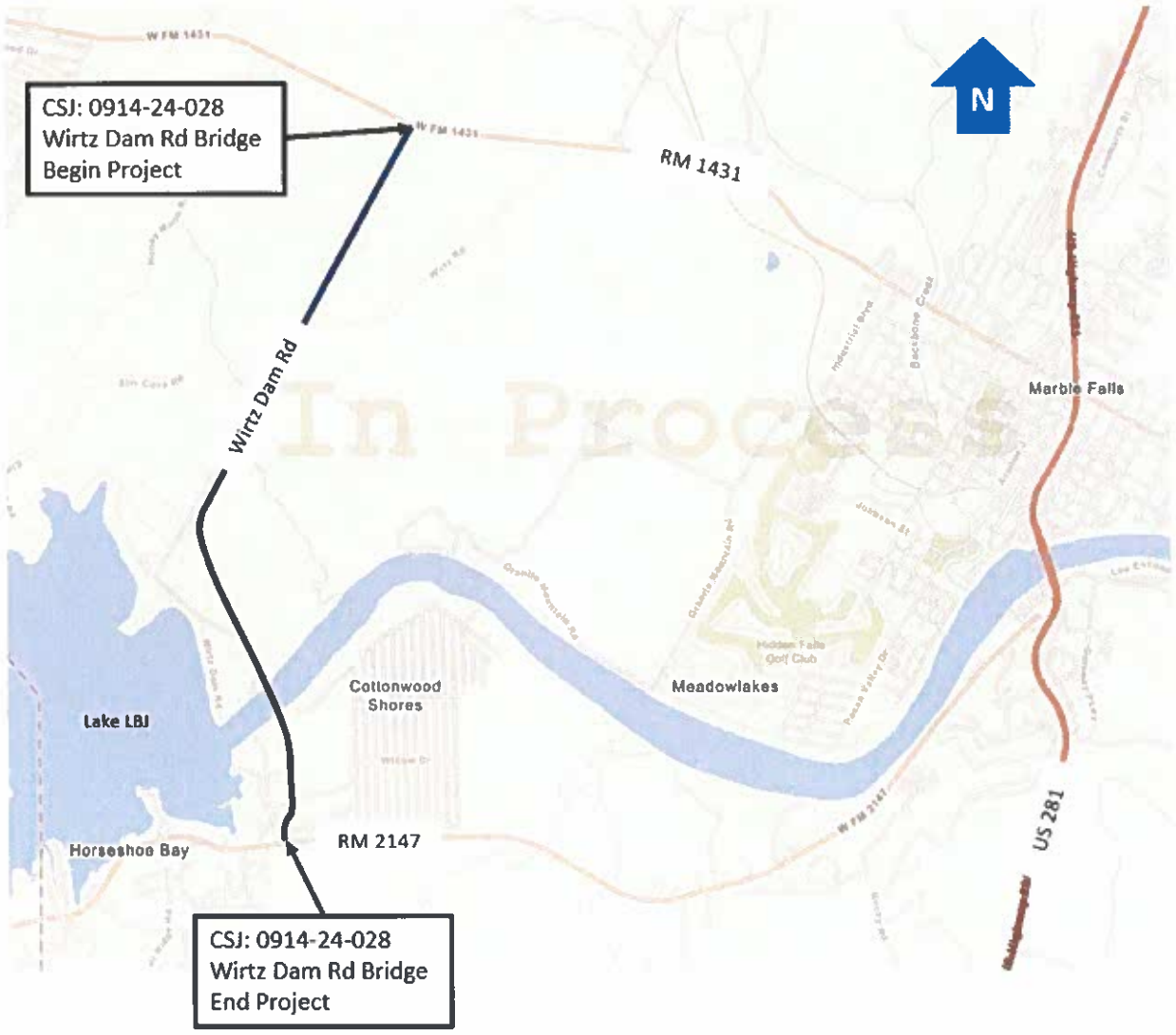
Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS	THE LOCAL GOVERNMENT
Signature	Signature
Typed or Printed Name	Typed or Printed Name
Typed or Printed Title	Typed or Printed Title
Date	Date

In Process

TxDOT:					Federal Highway Administration:	
CCSJ #	0914-24-028	AFA ID	Z00008804		CFDA No.	20.205
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District #	14	Code Chart 64#	50027			
Project Name	Wirtz Dam Road Bridge				*AFA Not Used For Research & Development*	

ATTACHMENT A
LOCATION MAP SHOWING PROJECT



DocuSign Envelope ID: [illegible]

TxDOT:					Federal Highway Administration:	
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ATTACHMENT B
PROJECT BUDGET

Costs will be allocated based on 80% Federal funding and 20% State funding until the Federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of cost overruns.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Utilities (by State)	$12,500,000	80%	$10,000,000	0%	$0	20%	$2,500,000
Construction (by State)	$40,000,000	80%	$32,000,000	20%	$8,000,000	0%	$0
Subtotal	$52,500,000		$42,000,000		$8,000,000		$2,500,000
Environmental Direct State Costs	$262,500	0%	$0	0%	$0	100%	$262,500
Engineering Direct State Costs	$393,750	0%	$0	0%	$0	100%	$393,750
Right of Way Direct State Costs	$65,625	0%	$0	0%	$0	100%	$65,625
Utility Direct State Costs	$65,625	0%	$0	0%	$0	100%	$65,625
Construction Direct State Costs	$1,837,500	0%	$0	0%	$0	100%	$1,837,500
Subtotal	$2,625,000		$0		$0		$2,625,000
Indirect State Costs (5.51%)	$144,638	0%	$0	0%	$144,638	0%	$0
TOTAL	$55,269,638		$42,000,000		$8,144,638		$5,125,000

Initial payment by the Local Government to the State: $0.
Payment by the Local Government to the State before construction: $2,625,000.
Estimated total payment by the Local Government to the State $2,625,000.

This is an estimate. The final amount of Local Government participation will be based on actual costs.

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TxDOT:					Federal Highway Administration:	
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AFA CSJs	0914-24-028, RCSJ 0914-24-031				CFDA Title	Highway Planning and Construction
District #	14	Code Chart 64#	50027			
Project Name	Wirtz Dam Road Bridge				*AFA Not Used For Research & Development*	

ATTACHMENT C
RESOLUTION, ORDINANCE, OR COMMISSIONERS COURT ORDER

In Process

docusign

Certificate Of Completion

Envelope Id: EF97FD1C-A460-85F0-81CA-836EF36A1D0F
Status: Delivered
Subject: ACTION REQUIRED: LG REVIEW AND CONFIRMATION OF AFA DRAFT - 0914-24-028 - Z00008804 - County of Burne
Source Envelope:
Document Pages: 21
Signatures: 0
Certificate Pages: 4
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
Lindsey Gomez
125 E. 11th Street
Austin, TX 78701
lindsey.gomez@txdot.gov
IP Address: 209.112.107.133

Record Tracking

Status: Original
10/15/2026 8:24:05 AM
Holder: Lindsey Gomez
lindsey.gomez@txdot.gov
Location: DocuSign
Security Appliance Status: Connected
Pool: StateLocal

Signer Events	Signature	Timestamp
Joe Don Dockery jdockery@burnetcountytexas.org County Commissioner, Precinct 4 Security Level: Email, Account Authentication (Optional) **Electronic Record and Signature Disclosure:** Accepted: 10/15/2026 11:05:47 AM ID: 97cd65c2-cdd9-4979-8bc9-0a17ad2ca089		Sent: 10/15/2026 8:24:31 AM Viewed: 10/15/2026 11:05:47 AM

In Process

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/15/2026 8:24:31 AM
Certified Delivered	Security Checked	10/15/2026 11:05:47 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Texas Department of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

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How to contact Texas Department of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: kevin.setoda@txdot.gov

To advise Texas Department of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at kevin.setoda@txdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.
To withdraw your consent with Texas Department of Transportation

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	• Allow per session cookies

	• Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
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- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.

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Texas Department of Transportation

Please review the draft Advance Funding Agreement (AFA). If acceptable as presented, please sign below. If not, select "Decline to Sign" and include requested revisions or corrections in the comments section.

Draft AFA Confirmed By:

LG Representative Signature	Date
Joe Don Dockery	County Commissioner, Precinct 4
LG Representative Name	LG Representative Title

In Process

RESOLUTION AUTHORIZING EXECUTION OF AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR UTILITY RELOCATIONS IN RELATION TO THE WIRTZ DAM BRIDGE PROJECT

WHEREAS, representatives of Burnet County have determined the general parameters for a prospective AFA with the Texas Department of Transportation for the Wirtz Dam Bridge Project regarding utility relocations required to accommodate the construction of the new Wirtz Dam Bridge with Texas Department of Transportation oversight; and

WHEREAS, Burnet County has secured Federal Funding and commits to utilize those funds; and

WHEREAS, Burnet County desires to reaffirm its support of the Project, approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project.

NOW, THEREFORE, BE IT RESOLVED BY BURNET COUNTY that the County Judge is authorized to enter into an AFA with TxDOT for this Project, with Burnet County committing to responsibility costs and 100% of overruns, if any.

PASSED AND APPROVED on the 27th day of October, 2026.

_____
Signature

__Bryan Wilson_____
Printed name

__County Judge_____
Title

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **15.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action regarding the following:
(a) Ratify the County Judge's submission of the Outdoor Warning Siren Project Plan to the Texas Water Development Board under Senate Bill 3;
(b) Authorizing Interlocal Agreements with the City of Burnet, City of Granite Shoals, the City of Highland Haven, and the City of Marble Falls; and
(c) Authorizing the County Judge to negotiate Memoranda of Understanding with Pedernales Electric Cooperative (PEC) and the Lower Colorado River Authority (LCRA) related to electrical service and stream access at locations determined by the Water Development Board planning process.
(Luther)

Attachments

Signed Edited SB3 Project Plan 10.19.2026
Burnet_Co_Project Plan
ILA_City_of_Burnet
ILA_City_of_Granite Shoals
ILA_City_of_Highland_Haven
ILA_City_of_Marble Falls

SB 3 Project Plan Phase 1

Burnet County, Texas

October 14, 2026

Prepared By:

STREAMLINE
ENGINEERING

1000 Central Parkway North, Suite 265
San Antonio, TX 78232
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TBPELS Engineering Firm No. 24968

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I. Introduction and Purpose

Burnet County is undertaking the planning and development of a comprehensive Outdoor Warning Siren System (OWSS) to enhance public safety and improve flood warning capabilities throughout the County. The planning service area encompasses all of Burnet County, including unincorporated areas, incorporated municipalities, and other applicable governmental jurisdictions within the County. System planning and coordination are expected to include Burnet County; the cities of Burnet, Marble Falls, Bertram, Granite Shoals, Highland Haven, and Meadowlakes; and relevant entities such as the Lower Colorado River Authority (LCRA), Texas Department of Transportation (TxDOT), and local emergency management and response agencies.

The study will establish the technical, operational, and interlocal framework for a targeted, risk-based deployment strategy consistent with SB3. TWDB-identified flash flood risk areas, as represented in PFFRA mapping and refined through local analysis, will inform the evaluation of warning needs and initial implementation priorities. These priority areas do not limit the planning service area. Final recommendations will address countywide warning needs, including areas outside the initial implementation priorities, and identify opportunities for phased deployment, future expansion, and coordination across jurisdictional boundaries.

This effort will define service areas, identify optimal siren locations, recommend monitoring and activation technologies, and formalize implementation and operational partnerships to support TWDB review and approval for advance funding and reimbursement. The planning phase is intended to produce a defensible, data-driven framework that positions Burnet County to deploy a system that prioritizes outdoor life safety, focused on warning individuals in high-risk flash flood areas consistent with SB3 guidance.

This project will consider primarily outdoor exposure risks, including recreational areas and transient populations, consistent with SB3's emphasis on protecting individuals outdoors with limited warning time.

Currently, warning dissemination relies heavily on:

- National Weather Service alerts
- Mobile device notifications
- Emergency messaging systems

However, many rural and vulnerable areas lack sufficient audible or visual warning infrastructure. An outdoor warning and siren system, integrated with real-time hydrologic triggers will:

- Provide redundant and reliable public notification

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- Reduce flood-related loss of life and property
- Support coordinated emergency management operations

This project will consider primarily outdoor exposure risks, including recreational areas and transient populations, consistent with SB3's emphasis on protecting individuals outdoors with limited warning time. **The project scope is outlined in the next three sections.**

II. TASK 1 – PROJECT MANAGEMENT

Burnet County is responsible for overall project oversight and coordination with stakeholders. The County has procured Streamline Engineering, LLC to manage and execute the planning effort.

Streamline Engineering, LLC is responsible for the Project Management of the following:

- Technical system evaluation
- Hydrologic monitoring recommendations
- Preparing exhibits, presentations, and meeting minutes for Joint EOC workshops
- Siren technology assessment
- GIS coverage modeling
- Design – Details, and Specifications
- Cost estimating
- Development of prioritization framework
- Drafting O&M documentation
- Preparation of MOU documentation
- Coordination with TWDB for review support

Burnet County is responsible for:

- Finalizing Memorandum of Understanding between local municipalities regarding operations and maintenance of the proposed system
- Submitting monthly progress reports to TWDB, including corresponding monthly invoices or reimbursement requests, as applicable, consistent with the September 2026 Project Plan Template.
- Submitting reimbursement request and invoices to TWDB

All planning activities will be documented in a comprehensive Planning Report suitable for TWDB review and funding advancement.

III. TASK 2 – INITIAL PROJECT ACTIVITIES

The planning effort includes development of the following technical and administrative components.

i. Hydrologic Monitoring and Gage Framework

Evaluation and recommendation of appropriate gage types to support real-time flood detection and siren activation which may include:

- Non-contact point radar water level sensors
- Precipitation gages (tipping bucket rain gages)
- Pressure transducers (submersible water level sensors)

Gages will be dependent on location, ROW availability, maintenance requirements, cost, constructability and public safety considerations. The planning process will determine:

- Population Risk Determination
- Monitoring objectives (stage vs. rainfall-based triggers)
- Optimal gage placement locations
- Data transmission protocols
- Redundancy requirements
- Integration with emergency management systems

ii. Siren Technology Evaluation

Assessment of outdoor warning siren systems including:

- Tone-only sirens
- Voice-enabled messaging sirens
- Programmable activation platforms

Evaluation criteria include:

- Coverage radius and acoustic modeling
- Power supply redundancy (solar/battery backup)
- Remote activation capability
- Automated trigger integration
- Maintenance requirements

iii. Supplemental Safety Enhancements

The project will focus on implementing siren safety enhancements that improve warning speed, coverage, and public response during flood emergencies. This includes evaluating siren placement, expanding coverage in vulnerable areas, integrating activation protocols with established flood triggers, and improving coordination with emergency management personnel. The goal is to create a more reliable and actionable warning system that provides clear notice to the public, supports timely road closure and evacuation decisions, and strengthens overall community safety during high-water events.

iv. Service Area Delineation and Site Control

Service area delineation will be based on TWDB provisional flash flood risk area (PFFRA) mapping, incorporating both flood hazard and human exposure. This scope includes review and refinement

of PFFRA areas, with any updates or revisions submitted to TWDB for incorporation into the final dataset.

The planning effort will:

- PFFRA mapping assessment and GIS mapping revisions
    - The planning report will be revised to clarify that any proposed revisions to the TWDB Provisional Flash Flood Risk Areas (PFFRAs) will be developed and submitted separately in accordance with the current TWDB PFFRA Revision Requests: County Guidance (Appendix A). The report will distinguish TWDB-identified areas from County-requested revisions and document the supporting information and technical basis for each proposed change. County-requested revisions will not be represented as final TWDB determinations; final identification remains subject to Board consideration.
- The proposed siren system and coverage assessment will identify the applicable TWDB map version and clearly disclose any assumptions or recommendations dependent on pending revisions, including how those revisions could affect coverage findings and implementation priorities.
- Define siren service areas based on population density, flood risk, and coverage modeling
- Identify proposed siren locations
    - Note: Proposed siren locations are prioritized in areas with demonstrated outdoor exposure (e.g., recreational areas, transient populations), consistent with SB3 life-safety objectives.
- Evaluate site control requirements (easements, leases, public property use)
- Define Implementation Cost, Design and Specifications
- Coordinate with municipal and County facilities for placement feasibility

Geospatial analysis will be used to optimize siren placement for maximum effective coverage. Geospatial analysis will balance acoustic coverage with risk-based prioritization and incorporate TWDB PFFRA mapping as a baseline, refined with local knowledge to support targeted deployment in high-risk areas.

v. Prioritization and Phased Implementation Plan

A prioritization framework will be developed to guide phased implementation based on:

- Flood risk severity
- Historical incident data
- Traffic volumes at crossings
- Population vulnerability
- Infrastructure criticality

This prioritization plan will provide a roadmap for staged construction aligned with available funding.

vi. Operations and Maintenance (O&M) Framework

The project will develop:

- Recommended operational protocols
- Routine maintenance schedules
- Testing procedures
- Long-term cost estimates
- Staffing and monitoring responsibilities

Cost estimates will include:

- Equipment replacement cycles
- Software licensing
- Data telemetry services
- System inspections

vii. Interlocal Coordination and Memorandum of Understanding (MOU)

To ensure long-term system functionality and coordinated emergency response, a Memorandum of Understanding will be developed between:

- Burnet County and communities that may warrant siren or gage infrastructure

The MOU will define:

- Roles and responsibilities
- Activation authority
- Data sharing agreements
- Maintenance obligations
- Cost-sharing structures

viii. Software Integration Evaluation

A comprehensive evaluation of software platforms and system integration architecture will be conducted to ensure seamless coordination between hydrologic monitoring, automated triggering logic, siren activation systems, and emergency management operations. This task will assess:

- Compatibility between water level and rainfall gages and siren control platforms
- Integration with emergency management software utilized by the EOC
- Real-time data acquisition and telemetry systems
- Cloud-based versus locally hosted control systems
- Cybersecurity protections and user authentication protocols
- Redundancy and fail-safe activation pathways
- Mobile and remote access capabilities for authorized personnel

The evaluation will determine whether a centralized command platform or distributed activation architecture best supports County operations. Emphasis will be placed on systems capable of supporting automated threshold-based triggers while retaining manual override authority for emergency management officials.

The software integration analysis will ensure that monitoring data transitions efficiently from detection to decision-making to public notification without delay or system incompatibility.

ix. System Design and Technical Specifications

Based on the findings of the monitoring, siren, and software evaluations, preliminary system design criteria and technical specifications will be developed to support future procurement and implementation. This task will include:

- Development of performance-based design criteria for gages and sirens
- Communication architecture diagrams
- Power supply and backup system requirements
- Mounting and structural considerations
- Activation logic flow diagrams
- Minimum acoustic coverage standards
- Equipment interoperability standards
- Environmental durability requirements for South Texas climate conditions

Technical specifications will be prepared in a format suitable for:

- Future competitive procurement
- Grant application support
- TWDB implementation funding review
- Bid package development

This design framework will ensure that future implementation is standardized, scalable, and aligned with best practices for flood warning infrastructure.

x. Preliminary Capital and Lifecycle Cost Estimation

A comprehensive planning-level cost estimate will be developed to support phased implementation and funding strategy development. Cost estimation will include:

Capital Costs

- Siren equipment and installation
- Hydrologic gages and telemetry systems
- Software licensing and integration platforms
- Electrical service and solar power systems
- Structural foundations and mounting hardware

- Site acquisition or easement costs
- Engineering, permitting, and construction administration

Lifecycle and Operational Costs

- Annual software subscriptions
- Data telemetry services
- Routine maintenance and inspection
- Battery replacement and equipment lifecycle replacement
- Staffing and monitoring resources

Planning-level estimates will follow accepted engineering cost estimation methodologies appropriate for SB 3 funding review and will include contingency allowances consistent with infrastructure planning.

IV. TASK 10 – FINAL REPORT TO TWDB

The planning project will produce:

- PFFRA revision documentation, as applicable. Proposed County revisions to TWDB Provisional Flash Flood Risk Areas will be developed and submitted separately in accordance with the current TWDB *PFFRA Revision Requests: County Guidance* (Appendix A). Supporting documentation will distinguish TWDB-identified areas from County-requested revisions and identify the technical basis for proposed changes. County-requested revisions remain subject to Board consideration and will not be represented as final TWDB determinations.
- Outdoor Warning System Planning Report.
- Hydrologic monitoring recommendations.
- Siren technology evaluation matrix.
- Proposed siren location maps.
- Complete countywide coverage-and-gap assessment in PDF and GIS formats, incorporated into the final planning report. The assessment will encompass incorporated and unincorporated areas throughout Burnet County and identify:
    - The applicable TWDB flash flood risk area map version and status, including pending County-requested revisions and any assumptions dependent on their approval.
    - Existing qualifying sirens and their coverage.
    - Recommended sirens and their modeled audible coverage of at least 70 dB.
    - Flash flood risk areas remaining outside qualifying siren coverage.
    - How the proposed implementation addresses the County's full SB3 need, including needs outside the initial implementation priorities.

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    - A planning-level estimate of the total additional sirens and funding needed to address the remaining coverage gaps, including known siting, infrastructure, operational, and jurisdictional constraints and anticipated funding shortfalls.
- Implementation prioritization plan.
- Implementation cost estimates.
- Draft Operations and Maintenance framework.
- Draft Interlocal Memorandum of Understanding.

The complete countywide coverage-and-gap assessment will be provided with submission of a subsequent post-planning application, consistent with the current TWDB Project Plan Template. These deliverables will support TWDB review of planning completion, advance funding and reimbursement requests, and Burnet County's subsequent application for implementation funding under SB3.

V. Requirements Compliance – Budget, Schedule, Advance Requests, Contacts and Authorization

4. Site Control & Access Certification

NOTE: Either the County or an entity that the County has contracted with may complete this section. Additionally, this section does not apply to PLANNING PROJECTS, as site control and access are identified during the planning process.

The County, or its authorized representative, certifies that:

☐ Option A: it has sufficient legal authority, permission, or ownership interest to install, operate, access, and maintain each proposed siren location identified in this Project Plan, including reasonable ingress and egress for installation and ongoing maintenance, or has contracted with another entity to install, operate, access, and maintain each proposed siren location identified in this Project Plan. The County, or its authorized representative, also certifies that for any development that occurs in the floodplain, all necessary permits have been obtained, including floodplain permits. The County, or its authorized representative, also certifies that all other necessary permits have been obtained and that all applicable regulations have been complied with as part of this project; or

☒ Option B: it is in the process of acquiring all legal authority, permission, or ownership interest to install, operate, access, and maintain each proposed siren location identified in this Project Plan, including reasonable ingress and egress for installation and ongoing maintenance, or is in the process of contracting with another entity to install, operate, access, and maintain each proposed siren location identified in this Project Plan. The anticipated date of full acquisition is: 1/30/2027. The County, or its authorized representative, also certifies that for any development that occurs in the floodplain, the necessary permits will be obtained, including floodplain permits. The County, or its authorized representative, also certifies that any other necessary permits will be obtained and that all applicable regulations will be complied with as part of this project. The anticipated date by which all necessary permits will be acquired is: 2/14/2027. **All access rights and permits must be acquired in time to meet the applicable deadlines for release of funds. The County must include updates on acquisition and permits in its monthly progress reports.**

The County assumes full responsibility for operation and maintenance of all sirens installed under this project or has contracted with another entity for operation and maintenance of all sirens installed under this project.

County Authorized Representative:

Name: BRYAN WILSON

Title: COUNTY JUDGE

Signature/Date: 10/16/26

#	Requirement	Initial
2.1	Communities must identify a primary and backup administrator responsible for their siren system with full oversight and awareness of the system and associated activities.	AS
2.2	Joint siren operations between municipalities, counties, and/or other government agencies must include a signed and/or adopted Memorandum of Understanding or similar written agreement with documented roles and responsibilities.	AS
3.1	Communities must follow and document a process for siren site selection.	AS
3.2	Sirens must produce an audible alert of no more than 123 dB(C) at a distance of 100 feet from the siren. The siren's coverage area is defined as the area in which the audible alert is at least 70 dB. Sirens should be sited to avoid exposing anyone to sound levels exceeding 123 dB(C); otherwise, warning signage must be posted within the affected noise contour.	AS

3.3	Sirens must have the following:
	• Both local and remote manual overrides for triggering the siren.
	• A primary power source capable of operating the siren continuously and reliably.
	• A backup power source different than the primary power source that is sufficient to operate the siren as designed in the absence of the primary power source (as detailed further below).
	• Automatic transition between primary and backup power in the event of failure.
	
	The backup power source must provide sufficient power for:
	• 24 hours of standby.
	  ○ "Standby" refers to the operation state where the system is waiting for a trigger signal and is capable of alert when a trigger signal is received.
	• 30 minutes of alerting
	  ○ This requirement has been modified from the FEMA standard of 15 minutes to provide for a series of 10, three-minute audible alerts.
	
	Batteries used for power supply must:
	• Be automatically and fully recharged to at least 80 percent of maximum rated capacity from the fully discharged state in 24 hours or less.
	• Be a low-maintenance design with a vendor-specified lifespan of at least five years. Note that this value has been modified from the FEMA standard of three years based on industry experience and advancements in battery technology.
		AS

3.4	Sirens must have a backup communications method that is sufficient to operate the siren as designed in the absence of the primary communication method. The siren must provide automatic transition between primary and backup communication methods in the event of failure.	AS
3.5	When used as a siren activation trigger, gauges must use at least one form of telemetry capable of transmitting data to a central location at a minimum of every 15 minutes.	AS
3.6	Sirens must be tested immediately after installation and the results must be documented.	AS

3.7	Sirens must include at least one stream gauge as an activation trigger. One gauge may serve as a trigger for multiple sirens.	AS
3.8	All siren electronic components necessary for remote activation and operation must be elevated to or above the 500-year, 24-hour maximum water surface elevation. A separate local manual activation device may be located below this elevation if the manufacturer or provider confirms that its inundation or failure will not impair remote siren operation.	AS
4.1	An operations plan must be assessed annually and include, at minimum, • Roles and responsibilities, including who is responsible for authorizing activation; • Detection protocols (i.e., trigger(s), threshold(s), etc.); • Activation protocols (i.e., how and when a siren is activated); • Notification protocols for officials, emergency managers, and the general public; • Testing protocols; and • A false alarm policy.	AS
4.2	Sirens must be tested daily using silent tests and monthly using audible activation to verify sirens are receiving communications and are operational. Primary and backup systems must be tested. The monthly audible activation can be cancelled if severe weather is present or forecasted. All tests must be conducted on a fixed, documented schedule, and test results must be documented. If a test fails, corrective action(s) must be initiated within 72 hours and retesting performed after corrective action(s) are completed. Corrective action(s) and retesting must be documented.	AS
4.3	A siren must produce clear, audible alert tone(s) with a minimum activation duration of three minutes per alert repeated at regular intervals.	AS
4.4	The siren system must be integrated with public messaging systems.	AS
5.1	The siren must be inspected annually following vendor guidelines. Inspection documentation must include, at a minimum, • Inspection findings and any corrective actions required, • Prior year maintenance records, and • Maintenance and inspection documentation for gauges used as activation triggers	AS
6.1	Communities must conduct public education and outreach to inform populations served by sirens about the system's purpose, testing schedule, alert tones and/or voice messages, and actions to take if activated.	AS

Requirements for compliance are also available at https://www.twdb.texas.gov/about/sb3/index.asp

i. Budget

A planning budget was developed by Streamline Engineering based on hourly analysis to complete the scope of work for the planning phase. The County intends to apply for additional funding once complete for the implementation phase. **The budget reflects planning-phase activities only and does not include implementation or construction costs. An additional submission package will be prepared and submitted following completion of planning activities to support implementation funding.**

Task No.	Task Description	Budget
1	Project Management	$ 105,460.00
2	Initial Project Activities	$ 236,830.00
10	Final Report to TWDB	$ 24,875.00
	Total Planning and Design Phase	**$ 367,165.00**

ii. Schedule

The dates provided correspond to the planning phase of the project. Subsequent phases (procurement, permitting, installation, and testing) represent future implementation activities to be funded separately.

Phase	Milestone	Estimated date
1	Project start	7/7/2026
2	Planning and design	10/30/2026
3	Procurement complete	Dates for items 3-6 to follow post-planning submittal
4	Right of way and necessary permits obtained	
5	Installation complete	
6	Operational / testing complete	
7	Final report and certification	7/1/2027

***Schedule provided is an estimate for planning purposes only.**

iii. Schedule

Amount requested	$91791.25
Percent of total project estimate	25

iv. Primary Contact

Name:	Jackie Haynes
Title:	Burnet County Title VI Coordinator
Phone:	512-756-3472
Email:	jlhaynes@burnetcountytexas.org

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v. Authorization

County Representative:	Burnet County
Name:	Bryan Wilson
Title:	The Honorable County Judge
Signature/Date:	10/16/26

Planning Level Estimate for Services to be reimbursed at an houry rate with supporting progress reports required by TWDB.

Tasks	Senior PM	PM	Senior Engineer 1	Project Engineer	Engineering Technician	Sum
	$ 235.00	$ 225.00	$ 185.00	$ 155.00	$ 105.00	
Task 1						
Kickoff	8	8		8	8	$ 5,760
Existing Data Collection		4	8	20	40	$ 9,680
Mapping Refinement	2	4	6	32	40	$ 11,640
Stakeholder Interviews		4	8	8		$ 3,620
Existing Infrastructure Assessment	2	4	4	8	8	$ 4,190
Stakeholder Meeting with Cities	8	16	16	16		$ 10,920
Project Management - Project Plan Development		4	4			$ 1,640
Poject Management - Procurement Support	4	4	8	8		$ 4,560
Construction Administration and Coordination	12	16	16	24		$ 13,100
Dashboard Configuration and Data Integration	4	12	12			$ 5,860
Project Management - System Testing		24	24	24		$ 13,560
Project Management - System Maintenance Manual	4	10	20	40		$ 13,090
Project Management - Project Closeout	4	12	16	8		$ 7,840
					TASK 1 TOTAL	$ 105,460
Task 2						
Warning System Planning	2	4		16	24	$ 6,370
Hydrology and Hydraulics Modeling	16	20	80	200	40	$ 58,260
Emergency Management Planning	12	12	20	40	40	$ 19,620
Stakeholder Engagement	24	24		24	40	$ 18,960
Emergency Action Plan	8	20	40	40	80	$ 28,380
Vendor Planning	4	4	8	16	32	$ 9,160
Site Visits - Sirens		12	12	12		$ 6,780
Survey and Data Collection for siren sites		12	20	40	40	$ 16,800
Siren Design	4	8	40	60		$ 19,440
Stage Gage System Planning and Design		12	40	60	60	$ 25,700
Data Dashboard Planning and Procurement Support	4	4	8	4	8	$ 4,780
Outdoor Warning Siren System Master Plan	8	20	20	40	60	$ 22,580
					TASK 2 TOTAL	$ 236,830
Task 10						
Reporting	5	16	32	64	12	$ 21,875
Estimated: Allowable reimbursables that may be incurred at the Federal Rate	-	-	-	-	-	$ 3,000.00
					TASK 10 TOTAL	$ 24,875
					TOTAL	$ 367,165

No.	Comments	Response
1	Please expand Task 10 to explicitly include the countywide coverage-and-gap assessment required by the current TWDB Project Plan Template. Prior to submitting a subsequent post-planning application, the County should provide a planning-level assessment identifying the applicable TWDB flash flood risk area map and status; existing qualifying sirens and their coverage; recommended sirens and modeled audible coverage of at least 70 dB; risk areas remaining outside qualifying siren coverage; and how the proposed implementation relates to the County's full SB3 need. Include a planning-level estimate of the total sirens and funding needed to address the remaining gaps, including known constraints and funding shortfalls. The final planning report must incorporate the complete countywide coverage-and-gap assessment in PDF and GIS formats.	Expanded Task 10 accordingly.
2	Please revise the schedule to reflect the planning-only scope and budget of this Project Plan. Phases 3 through 6 currently include procurement, permitting, installation, and operational testing, although those activities are excluded from this funding request. Remove these milestones from the funded planning schedule or clearly identify them as non-funded, conceptual future activities dependent on subsequent TWDB project-plan approval and available funding. Identify the planning completion milestone and final-report submission date under this Project Plan.	The schedule is a planning level estimate only and represented our opinion of the timeline for Phases Per your comment, we removed the schedule of those items and replaced them with a note stating "Dates for items 3-6 to follow post-planning submittal.
3	Please update Sections 4 and 5 to match the September 2026 TWDB Project Plan Template. Section 4 includes updated Site Control & Access Certification provisions, and Section 5 incorporates the revised Flash Flood Warning Siren Guide requirements. Please use the current template language and ensure all applicable certifications and requirements are completed and signed or initialed by the County's authorized representative.	The sections from the recent published guidance (September 2026) have been added. The County juc has signed as the County authorized representative and Streamline initialed the requirements 2.1-6.1 from section as Streamline is contracted with the County to manasge this grant.
4	Please clarify that any proposed revisions to the TWDB Provisional Flash Flood Risk Areas will be developed and submitted separately in accordance with the current TWDB PFFRA Revision Requests: County Guidance (Appendix A). The planning report should distinguish areas identified by TWDB from county-requested revisions and document the supporting information for any proposed changes. County-requested revisions do not constitute final TWDB determinations; final identification remains subject to Board consideration. The proposed siren system and coverage assessment should identify the applicable TWDB map version and clearly disclose any assumptions dependent on pending revisions.	The planning report will be revised to clarify that any proposed revisions to the TWDB Provisional Flasl Flood Risk Areas (PFFRAs) will be developed and submitted separately in accordance with the curren TWDB *PFFRA Revision Requests: County Guidance* (Appendix A). The report will distinguish TWDB-identified areas from County-requested revisions and document the supporting information and technical basis for each proposed change. County-requested revisions will not be represented as fina TWDB determinations; final identification remains subject to Board consideration. The proposed sirer system and coverage assessment will identify the applicable TWDB map version and clearly disclose assumptions or recommendations dependent on pending revisions, including how those revisions co affect coverage findings and implementation priorities.
5	Please clarify whether the proposed planning study covers all of Burnet County, including incorporated municipalities and other applicable governmental jurisdictions, and describe how the planning service area relates to the TWDB-identified flash flood risk areas. Identify the municipalities and other entities expected to participate in system planning and coordination. The final planning recommendations should address the countywide need, including areas outside the initial implementation priorities.	The project description has been revised to clarify that the planning study covers all of Burnet County, including unincorporated areas, incorporated municipalities, and other applicable governmental jurisdictions within the County. Expected planning and coordination participants include Burnet Cour the cities of Burnet, Marble Falls, Bertram, Granite Shoals, Highland Haven, and Meadowlakes; LCRA; TxDOT; and local emergency management and response agencies.The revised description also clarifi that TWDB-identified flash flood risk areas, represented in PFFRA mapping and refined through local analysis, will inform the assessment of warning needs and prioritization of initial implementation. The areas do not define or limit the planning service area. Final planning recommendations will address countywide needs, including areas outside the initial implementation priorities, and identify opportunities for phased deployment, future expansion, and coordination across jurisdictional boundaries.
6	Please add monthly progress reports to TWDB, including corresponding monthly invoices or reimbursement requests, as applicable, consistent with the September 2026 Project Plan Template. The current scope references reimbursement requests and invoices but does not explicitly identify the required monthly progress reports.	Added this scope item to the plan.
7	Please provide a brief supporting breakdown for the $367,165 planning budget, including the basis for the Task 1 project management amount, major Task 2 planning activities, and Task 10 final-report effort. Identify anticipated labor hours, rates, or other reasonable cost assumptions. A detailed fee proposal is not necessary, but sufficient information should be provided to establish the reasonableness of the planning costs.	A planning budget has been provided, consistent with our approach for other counties where this additional level of detail has not been requested. The proposed total is comparable to other approved SB3 project plans, including Llano, Lampasas, San Saba, Maverick, Real, Uvalde, and Edwards counti and below the amount approved for Kerr County. While individual county scopes vary, these approval provide context for the reasonableness of the proposed budget. Reimbursement requests for each ta: will include supporting labor-hour documentation and progress reports.
8	IMPLEMENTATION NOTE: The prioritization framework should distinguish the complete recommended countywide siren system from the subset that may be feasible under currently available funding. Identify planning-level siren quantities, locations, associated gauges and equipment, estimated total system costs, recommended implementation phases, and remaining funding needs. Prioritization or insufficient funding should not be used independently to exclude areas from the countywide coverage-and-gap assessment.	Noted.
9	IMPLEMENTATION NOTE: When evaluating proposed siren locations and potential map revisions, give particular attention to camps, campgrounds, parks, public river access, flood-prone crossings, and other locations with potentially significant outdoor exposure. Where the County believes a siren is not warranted, document the location-specific justification in accordance with current TWDB PFFRA revision guidance rather than relying solely on funding constraints, private ownership, or alternative notification methods.	Noted.
10	IMPLEMENTATION NOTE: The plan references water crossings as part of the proposed planning effort. Please note that outdoor warning sirens are generally supplemental to roadway-specific warning and closure measures at low-water crossings, such as signage, flashing beacons, and automated gates. SB3 funding is intended for outdoor warning siren systems and their essential components, not standalone low-water crossing warning or closure improvements. Please keep this distinction in mind when developing the recommended system and identifying eligible project costs.	Noted, removed referenced item of secondary benefit of implementation of SB3 compliant system.

SB3 Outdoor Warning Sirens
Post Planning Project Plan

Burnet County, Texas



10/26/2026

STREAMLINE
ENGINEERING

1000 Central Parkway N, Suite 265
San Antonio, Tx 78232
TBPELS FIRM NO. 24968
Project Number 26-231

Project Primary Point of Contact:
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EXHIBITS

1. Model Repository Map
2. Countywide 100-year Floodplain Map
3. Critical Populations and Proposed Infrastructure Map

I Project Overview

The purpose of this report is to establish the parameters of the Outdoor Warning Siren System for Burnet County, including service area, proposed siren locations and related site control, recommended technology – including siren triggers, and project partners to support TWDB review and approval for advanced funding for construction and implementation purposes.

This project plan was submitted to request funding through the Senate Bill 3 (SB 3) grant program, which was established to assist municipalities, counties, and other governmental entities with the costs of installing outdoor warning sirens. On December 16, 2025, the TWDB authorized the executive Administrator to enter into grant agreements with the 30 counties included in the Governor's Disaster Declaration to provide grant funding.

Phase 1 of the Project Plan initiated planning activities under Tasks 1, 2, and 10 and established the framework for implementation. Planning activities will continue under Task 2 during the implementation phase, including civil design, easement coordination and acquisition support, hydrologic and hydraulic analyses, and emergency planning to support installation and operation of the flood warning system.

The proposed outdoor warning sirens are intended to serve the following at-risk populations within the identified flash flood risk areas:

1. Backbone Creek at Two Roosters Ranch RV Park
2. Backbone Creek at Johnson Park
3. Hamilton Creek at Burnet Housing Authority
4. Hamilton Creek at Cedar Stays RV Park
5. Whitman Branch at Nature Heights
6. Whitman Branch at Burnet Animal Shelter
7. Dry Creek at Camp Champion

The identification and prioritization of critical populations were developed through coordination with County staff, the City of Highland Haven, City of Granite Shoals, City of Marble Falls, and the City of Burnet, together with a comprehensive review and refinement of the Provisional Flash Flood Hazard Area (PFFHA) dataset.

i. Proposed

Based on the completed planning effort, the proposed implementation includes the following flood warning infrastructure:

- 7 proposed mechanical outdoor warning sirens
- 5 proposed stream gages

Together, these components will provide real-time hydrologic monitoring and targeted public warning capabilities to improve situational awareness and reduce flood risk for vulnerable populations throughout Burnet County.

The County, or its authorized representative, certifies that:

Option A:

☐ it has sufficient legal authority, permission, or ownership interest to install, operate, access, and maintain each proposed siren location identified in this Project Plan, including reasonable ingress and egress for installation and ongoing maintenance, or has contracted with another entity to install, operate, access, and maintain each proposed siren location identified in this Project Plan. The County, or its authorized representative, also certifies that for any development that occurs in the floodplain, all necessary permits have been obtained, including floodplain permits. The County, or its authorized representative, also certifies that all other necessary permits have been obtained and that all applicable regulations have been complied with as part of this project; or

Option B:

☒ it is in the process of acquiring all legal authority, permission, or ownership interest to install, operate, access, and maintain each proposed siren location identified in this Project Plan, including reasonable ingress and egress for installation and ongoing maintenance, or is in the process of contracting with another entity to install, operate, access, and maintain each proposed siren location identified in this Project Plan. The anticipated date of full acquisition is: March 2027. The County, or its authorized representative, also certifies that for any development that occurs in the floodplain, the necessary permits will be obtained, including floodplain permits. The County, or its authorized representative, also certifies that any other necessary permits will be obtained and that all applicable regulations will be complied with as part of this project. The anticipated date by which all necessary permits will be acquired is: March 2027. All access rights and permits must be acquired in time to meet the applicable deadlines for release of funds. The County must include updates on acquisition and permits in its monthly progress reports.

The estimated implementation cost to achieve SB3 compliance is **$899,600**. Combined with the **$400,000** allocated to Tasks 1, 2, and 10, the total estimated cost for planning and implementation is **$1,299,600**.

II Planning Phase Summary

This section outlines the scope completed to date to develop an Outdoor Warning Siren Implementation Plan.

i. Hydrologic and Hydraulic Modeling

Streamline utilized FEMA Base Level Engineering (BLE) two-dimensional hydraulic models for the Austin-Travis, and Buchanan-Lyndon Johnson, San Gabriel, and Lampasas HUCs as the foundation for the countywide hydrologic and hydraulic analysis. The existing BLE models included simulated flood extents for the 25-, 100-, and 500-year rainfall events.

Exhibit 1 contains the Model Repository Extents. **Exhibit 2** contains the Countywide 100-year BLE Floodplain Map.

To better support flash flood warning and emergency response planning, Streamline expanded the analysis by developing additional 2-year design storm simulations using HEC-HMS and NOAA Atlas 14 precipitation data for each watershed. Collectively, the analyses provide hydraulic coverage across the entirety of Burnet County and establish a consistent technical basis for evaluating flood hazards under both frequent and major storm events.

The resulting hydraulic datasets will be used to identify inundation extents, evaluate roadway and infrastructure impacts, establish flood warning thresholds, and prioritize critical populations requiring notification during flash flood events. These analyses will form the technical foundation for the recommended flood monitoring network, outdoor warning siren locations, and warning trigger criteria presented in this Project Plan.

ii. Threshold Analysis

Streamline will evaluate at-risk populations within the refined Flash Flood Hazard Areas (FFHAs) to develop actionable trigger thresholds that support timely and consistent emergency response. The analysis will involve establishing two tiers of emergency action, Warning and Siren Activation, giving emergency managers clear, objective criteria for issuing public notifications and activating outdoor warning sirens ahead of rapidly developing flood events. Site-specific thresholds will be assigned to each critical population by comparing the anticipated hydraulic response at that location to the corresponding storm return period in the surrounding watershed. These thresholds will be tied to upstream gage observations at a lead time sufficient to provide advance warning before peak flood stage downstream, with gages sited roughly 0.5 to 3 miles upstream of protected populations where feasible. The framework will also extend to rainfall-based criteria, correlating Atlas-14 depth-duration statistics at each location's critical return period with real-time data from the proposed rain gage network to drive the warning and siren system.

Final site-specific thresholds and warning triggers will be included in Llano County's Emergency Action Plan, along with thresholds exhibits for each site. The detailed

hydraulics and hydrology analysis used to determine the thresholds and triggers will be included with the final master plan including the calculations and models.

iii. Limitations

The recommended Warning and Siren Activation thresholds are intended to provide emergency managers with consistent, technically supported guidance based on observed conditions at upstream monitoring locations. These thresholds should be used as decision-support tools in conjunction with real-time weather forecasts, radar observations, field reports, and professional judgment.

The hydrologic and hydraulic analyses supporting these thresholds were developed using NOAA Atlas 14 24-hour design storm distributions. Actual storm events may exhibit substantially different rainfall intensities, temporal distributions, and spatial variability. High-intensity, short-duration storms may produce more rapid watershed responses than those represented in the design analyses, reducing the available warning time between an upstream gage reaching a trigger threshold and the onset of hazardous conditions at downstream critical populations. Accordingly, emergency managers should recognize that available lead times may be shorter during rapidly developing flash flood events and should consider activating warnings or sirens earlier when forecast conditions indicate an unusually intense or fast-moving storm.

iv. Siren Acoustics Analysis

Streamline developed an ArcGIS Pro-based acoustic modeling tool by expanding upon the open-source SPreAD-GIS model originally developed by the Department of Fish, Wildlife, and Conservation Biology at Colorado State University for evaluating sound propagation in natural environments. While the original application was intended for National Park noise studies, the underlying acoustic engine is based on the Nord2000/NMSim sound propagation framework, which incorporates methodologies consistent with ANSI S1.26-1995 and ISO 9613-2 standards.

The Streamline tool was adapted specifically for outdoor warning siren system design and includes three primary Python modules:

- **Physics Engine** – Models the physical processes affecting sound propagation, including geometric spreading, atmospheric absorption, terrain shielding, land cover attenuation, meteorological effects, and the cumulative acoustic effects of multiple sirens operating simultaneously.
- **Siren Source Library** – Defines siren-specific acoustic characteristics, including sound power levels, frequency spectra, mounting heights, and operational parameters.
- **Propagation Engine** – Computes sound pressure levels throughout the study area and generates spatial coverage maps for evaluating warning effectiveness.

For each analysis, the tool generates:

- Raster sound pressure level maps illustrating predicted A-weighted or C-weighted sound levels (dB) throughout the study area.
- Combined acoustic coverage maps showing the interaction and overlap of multiple sirens.
- Spatial datasets that can be used to evaluate warning coverage relative to populated areas, transportation corridors, and other critical infrastructure.

a. Modeling Assumptions

For consistency and planning-level analysis, all sirens were modeled as omnidirectional sound sources, radiating sound uniformly in all horizontal directions. This assumption is considered appropriate for system planning and provides a conservative representation of siren coverage. Although many commercially available sirens exhibit minor directional variability, these differences are typically within ±3 dB and do not materially influence overall coverage or siren placement decisions.

- The acoustic model utilized the following input datasets and assumptions:
- Texas Geographic Information Office (TxGIO) digital terrain data
- 2019 National Land Cover Database (NLCD) land cover dataset
- Ambient air temperature of 75°F
- 50 percent relative humidity
- No prevailing wind conditions

Siren coverage was evaluated using the 70 dB(C) sound pressure contour as the minimum design criterion for effective outdoor warning. Areas located within the 70 dB(C) contour were considered adequately covered by the proposed siren system. Based on the completed analysis, all identified Flash Flood Hazard Areas (FFHAs) fall within the modeled coverage provided by the proposed siren network.

b. Model Limitations

The acoustic model provides a planning-level representation of outdoor warning siren performance and does not explicitly account for several localized factors, including:

- Individual buildings acting as sound barriers (urban attenuation is approximated using land cover classifications)
- Vegetation height and canopy density (only generalized land cover effects are considered)
- Indoor sound levels
- Rotating siren heads. Sirens with rotating sound patterns are conservatively represented as omnidirectional sound sources to approximate long-term coverag

Despite these limitations, the model provides a technically sound and consistent methodology for comparing siren configurations, optimizing siren placement, and evaluating countywide outdoor warning coverage during project planning and design.

III Service Area

The critical populations are outlined below.

1. Backbone Creek at Two Roosters Ranch RV Park
2. Backbone Creek at Johnson Park
3. Hamilton Creek at Burnet Housing Authority
4. Hamilton Creek at Cedar Stays RV Park
5. Whitman Branch at Nature Heights
6. Whitman Branch at Burnet Animal Shelter
7. Dry Creek at Camp Champion

Exhibit 3 contains the Critical Populations and Proposed Infrastructure Map.

	Critical Pop	Type	Lat	Long	Owner	Jurisdiction	Power Source
1	CEDAR STAYS RV PARK	Siren	30.57928	-98.22996	TXDOT	BURNET COUNTY	AC/DC (SB3 Compliant)
2	TWO ROOSTER RANCH RV PARK	Siren	30.60766	-98.30325	TXDOT	BURNET COUNTY	AC/DC (SB3 Compliant
3	GRANITE SHOALS	Siren	30.59076	-98.38483	CITY OF GRANITE SHOALS	CITY OF GRANITE SHOALS	AC/DC (SB3 Compliant
4	CAMP CHAMPION	Siren	30.61080	-98.39640	HIGHLAND HAVEN POA INC	CITY OF HIGHLAND HAVEN	AC/DC (SB3 Compliant
5	BURNET HOUSING AUTHORITY	Siren	30.75324	-98.22845	CITY OF BURNET	CITY OF BURNET	AC/DC (SB3 Compliant
6	NATURE HEIGHTS RV PARK	Siren	30.59603	-98.27492	CITY OF MARBLE FALLS	CITY OF MARBLE FALLS	AC/DC (SB3 Compliant
7	MARBLE FALLS ANIMAL SHELTER	Siren	30.56793	-98.28314	CITY OF MARBLE FALLS	CITY OF MARBLE FALLS	AC/DC (SB3 Compliant
	Stage Gage						
8	Backbone Creek @ FM 1855 #1	Gage	30.64600	-98.26982	TxDOT	Burnet County	Solar
9	Backbone Creek @ FM 1855 #2	Gage	30.64108	-98.30486	TxDOT	Burnet County	Solar
10	Dry Creek @ FM1431	Gage	30.61900	-98.39339	TxDOT	City of Highland Haven	Solar
11	Hamilton Creek @ Oak St	Gage	30.76856	-98.23442	City of Burnet	City of Burnet	Solar
12	Whitman Branch @ Resource Pkwy	Gage	30.61797	-98.26432	City of Marble Falls	City of Marble Falls	Solar

Table 1. Infrastructure Matrix.

IV Implementation Approach

Burnet County will procure all equipment, software, professional services, and construction necessary to implement the SB3 Flood Warning System in accordance with the Texas Local Government Code, County purchasing policies, and all applicable Texas Water Development Board (TWDB) grant requirements. The County may utilize competitive sealed procurement, requests for proposals, cooperative purchasing programs, or other procurement methods authorized by state law to achieve the best value while maintaining compliance with applicable procurement regulations.

The County intends to leverage cooperative purchasing contracts where appropriate to expedite implementation and reduce procurement timelines. Technology-related components, including software, cloud services, communications equipment, and system integration services, may be procured through Texas Department of Information Resources (DIR) Cooperative Contracts or other approved cooperative purchasing programs, where applicable. Specialized flood warning equipment, including outdoor warning sirens, stream gages, rain gages, and associated installation services, may be procured through competitive solicitation or other authorized cooperative purchasing contracts, as appropriate.

a. Procurement Packages

To streamline implementation, the Project may be divided into the following procurement packages:

Flood Monitoring Equipment

- Non-contact radar stream gages
- Telemetry equipment
- Solar power systems
- Mounting hardware
- Communications equipment

Outdoor Warning Sirens

- Mechanical and electronic sirens
- Control equipment
- Solar power systems
- Mounting structures
- Foundations
- Installation and commissioning

Software and Communications

- Data hosting

- Flood warning software
- Dashboard configuration
- Alert notification services
- Communications integration
- System configuration and testing

Procurement activities are anticipated to proceed in the following sequence:

- Finalize technical specifications and bidding documents.
- Advertise or solicit procurement packages.
- Evaluate proposals or quotations.
- Obtain Commissioners Court approval, as required.
- Execute contracts.
- Procure long-lead equipment.
- Complete installation and commissioning.

Where practical, procurement activities will overlap to minimize the overall project schedule and accelerate system deployment. The procurement strategy described herein is intended to provide a framework for implementation. Procurement methods may be refined during project execution to respond to market conditions, equipment availability, technological advancements, or updated County priorities, provided all procurements remain compliant with TWDB requirements, applicable law, and County purchasing policies.

V Project Schedule

The Proposed Project Schedule is as follows:

Phase	Milestone	Estimated date
1	Project start	6/10/2026
2	Planning and design	4/1/2027
3	Procurement complete	1/1/2027
4	Right of way and necessary permits obtained	3/1/2027
5	Installation Complete	5/31/2027
6	Operational / testing complete	06/31/2027
7	Final report and certification	7/12/2027

VI Project Budget

The project budget will include all planning required to develop and implement a Siren Flood Warning System and Report compliant with SB3. An Opinion of Probable Construction Cost is provided in the table below.

BURNET COUNTY - OPINION OF PROBABLE CONSTRUCTION COST - SB3 IMPLEMENTATION					
TWDB TASK	**ITEM**	**UNIT**	**UNIT COST**	**QUANTITY**	**AMOUNT**
Task 1	Project Management	EA	$ 45,000	1	$ 45,000
Task 2	Planning and Design	EA	$ 335,000	1	$ 335,000
Task 3	Utility Evaluations	EA	$ 15,000	1	$ 15,000
Task 4	Non-Contact Point Radar Gage or Pressure Transducer Gage	EA	$ 20,000	5	$ 100,000
	Mechanical Siren, Hardware, AC/DC Power Connection	EA	$ 70,000	7	$ 490,000
	Base Station Primary/Secondary	EA	$ 10,000	2	$ 20,000
	Radio Repeater	EA	$ 30,000	1	$ 30,000
Task 5	Installation/ Construction	%	15%	-	$ 96,000
Task 6	Software and Communications Configuration	LS	$ 50,000	1	$ 50,000
Task 7	Testing and Monitoring	%	5%	-	$ 36,800
Task 8	System Inspection	%	5%	-	$ 36,800
Task 9	Education Training	EA	$ 25,000	1	$ 25,000
Task 10	Flood Early Warning System Master Plan Report	EA	$ 20,000	1	$ 20,000
				TOTAL COSTS	$ 1,299,600

VII Requirements Compliance

NOTE: Either the County or an entity that the County has contracted with may complete this section. Counties are required to certify that their outdoor warning siren systems will meet each of the minimum requirements specified below from the September 2026 Flash Flood Warning Siren Guide, Version 1.1. By initialing next to each of the requirements below, the authorized representative is certifying that the requirement is understood and will be met as part of this project plan.

#	Requirement	Initial
2.1	Communities must identify a primary and backup administrator responsible for their siren system with full oversight and awareness of the system and associated activities.	AS
2.2	Joint siren operations between municipalities, counties, and/or other government agencies must include a signed and/or adopted Memorandum of Understanding or similar written agreement with documented roles and responsibilities.	AS
3.1	Communities must follow and document a process for siren site selection.	AS
3.2	Sirens must produce an audible alert of no more than 123 dB(C) at a distance of 100 feet from the siren. The siren's coverage area is defined as the area in which the audible alert is at least 70 dB. Sirens should be sited to avoid exposing anyone to sound levels exceeding 123 dB(C); otherwise, warning signage must be posted within the affected noise contour.	AS
3.3	Sirens must have the following: • Both local and remote manual overrides for triggering the siren. • A primary power source capable of operating the siren continuously and reliably. • A backup power source different than the primary power source that is sufficient to operate the siren as designed in the absence of the primary power source (as detailed further below). • Automatic transition between primary and backup power in the event of failure. The backup power source must provide sufficient power for: • 24 hours of standby. ○ "Standby" refers to the operation state where the system is waiting for a trigger signal and is capable of alert when a trigger signal is received. • 30 minutes of alerting. ○ This requirement has been modified from the FEMA standard of 15 minutes to provide for a series of 10, three-minute audible alerts. Batteries used for power supply must: • Be automatically and fully recharged to at least 80 percent of maximum rated capacity from the fully discharged state in 24 hours or less. • Be a low-maintenance design with a vendor-specified lifespan of at least five years. Note that this value has been modified from the FEMA standard of three years based on industry experience and advancements in battery technology.	AS
3.4	Sirens must have a backup communications method that is sufficient to operate the siren as designed in the absence of the primary communication method. The siren must provide automatic transition between primary and backup communication methods in the event of failure.	AS
3.5	When used as a siren activation trigger, gauges must use at least one form of telemetry capable of transmitting data to a central location at a minimum of every 15 minutes.	AS
3.6	Sirens must be tested immediately after installation and the results must be documented.	AS

3.7	Sirens must include at least one stream gauge as an activation trigger. One gauge may serve as a trigger for multiple sirens.	AS
3.8	All siren electronic components necessary for remote activation and operation must be elevated to or above the 500-year, 24-hour maximum water surface elevation. A separate local manual activation device may be located below this elevation if the manufacturer or provider confirms that its inundation or failure will not impair remote siren operation.	AS
4.1	An operations plan must be assessed annually and include, at minimum, • Roles and responsibilities, including who is responsible for authorizing activation; • Detection protocols (i.e., trigger(s), threshold(s), etc.); • Activation protocols (i.e., how and when a siren is activated); • Notification protocols for officials, emergency managers, and the general public; • Testing protocols; and • A false alarm policy.	AS
4.2	Sirens must be tested daily using silent tests and monthly using audible activation to verify sirens are receiving communications and are operational. Primary and backup systems must be tested. The monthly audible activation can be cancelled if severe weather is present or forecasted. All tests must be conducted on a fixed, documented schedule, and test results must be documented. If a test fails, corrective action(s) must be initiated within 72 hours and retesting performed after corrective action(s) are completed. Corrective action(s) and retesting must be documented.	AS
4.3	A siren must produce clear, audible alert tone(s) with a minimum activation duration of three minutes per alert repeated at regular intervals.	AS
4.4	The siren system must be integrated with public messaging systems.	AS
5.1	The siren must be inspected annually following vendor guidelines. Inspection documentation must include, at a minimum, • Inspection findings and any corrective actions required, • Prior year maintenance records, and • Maintenance and inspection documentation for gauges used as activation triggers	AS
6.1	Communities must conduct public education and outreach to inform populations served by sirens about the system's purpose, testing schedule, alert tones and/or voice messages, and actions to take if activated.	AS

Requirements for compliance are also available at https://www.twdb.texas.gov/about/sb3/index.asp.

Disclaimer:

The Texas Water Development Board (TWDB) does not perform engineering or technical reviews of siren specifications, power sources, or communication methods. The applicant (County) is solely responsible for ensuring that all equipment and installation meet applicable engineering standards, local codes, and operational requirements.

VIII Advance Request (If applicable, up to 25% of the Project Plan)

Amount requested $324,900

Percent of total project estimate 25%

IX Signature of County Representative

The project plan must be signed and submitted by an official representative of the County who is authorized to submit this plan on behalf of the County. This signature affirms that the information provided is accurate to the best of their knowledge at the time of signing and acknowledges that the plan may be updated as necessary.

County Representative: _____

Name: _____

Title: _____

Signature/Date: _____

BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 1
MODEL REPOSITORY MAP

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Austin-Travis
- Buchanan-Lyndon B. Johnson
- San Gabriel
- Lampasas
- Roadways
- Burnet County Limits

0 12,500 25,000 US Feet

1 in =12,500 ft

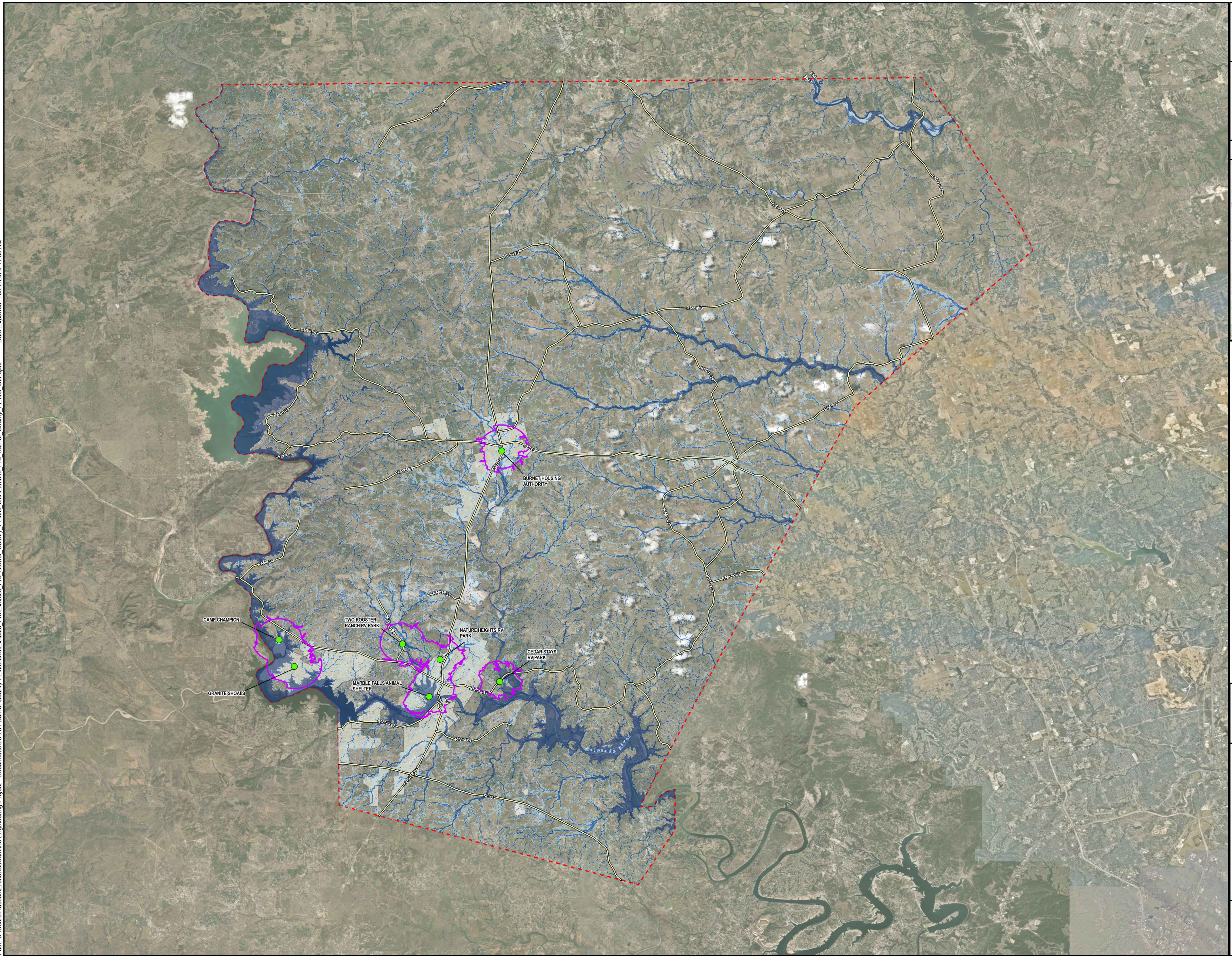
N

STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 2
COUNTYWIDE 100-YEAR FLOODPLAIN MAP

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Acoustic 70db
- Rivers and Creeks
- Roadways
- Rivers and Creeks
- City Limits
- Burnet County Limits

Siren Locations

- Proposed

100YR FLOODPLAIN (BLE) DEPTH

Value
- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 78.00

0 12,500 25,000 US Feet
1 in =12,500 ft
N

STREAMLINE
ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 3
CRITICAL POPULATION AND PROPOSED INFRASTRUCTURE MAP

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Marble Falls Proposed Gage Locations
- Proposed Gage Location
- LCRA Gages
- Rivers and Creeks
- Acoustic 70db
- Roadways
- Rivers and Creeks
- Burnet County Limits
- City Limits

Siren Locations

- Proposed

0 12,500 25,000 US Feet

1 in =12,500 ft

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STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 4A
CRITICAL POPULATION TRIGGERS WARNING THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Roadways
- Parcels
- City Limits
- Acoustic 70db
- Siren Locations
- Proposed Gage Location
- Critical Population
- Rivers & Streams

Warning Threshold Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

N

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STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

BACKBONE CREEK @ FM 1855 #1

BACKBONE CREEK @ FM 1855 #2

TWO ROOSTERS RV PARK

NATURE HEIGHTS RV PARK

RM1431

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 4B
CRITICAL POPULATION TRIGGERS
SIREN THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Roadways
- Parcels
- City Limits
- Acoustic 70db
- Siren Locations
- Proposed Gage Location
- Critical Population
- Rivers & Streams

Siren Threshold Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

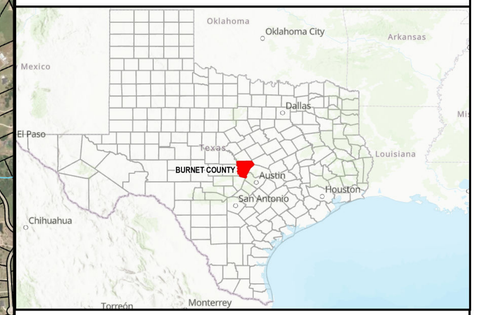
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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 5A
CRITICAL POPULATION TRIGGERS WARNING THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Roadways
- Parcels
- City Limits
- Acoustic 70db
- Siren Locations
- Proposed Gage Location
- Critical Population
- Rivers & Streams

Warning Threshold Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 5B
CRITICAL POPULATION TRIGGERS
SIREN THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Roadways
- Parcels
- City Limits
- Acoustic 70db
- Siren Locations
- Proposed Gage Location
- Critical Population
- Rivers & Streams

Siren Threshold Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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TWO ROOSTER RANCH RV PARK

NATURE HEIGHTS RV PARK

MARBLE FALLS ANIMAL SHELTER

RM 1431

RM 2147

BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 6A
CRITICAL POPULATION TRIGGERS WARNING THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Proposed Gage Location
- Rivers & Streams
- Acoustic 70db
- Siren Locations
- Roadways
- Critical Population
- Parcels
- City Limits
- Marble Falls Proposed Gages

Warning Threshold

Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
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SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 6B
CRITICAL POPULATION TRIGGERS
SIREN THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Proposed Gage Location
- Rivers & Streams
- Acoustic 70db
- Siren Locations
- Roadways
- Critical Population
- Parcels
- City Limits
- Marble Falls Proposed Gages

Siren Threshold
Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

TWO ROOSTER RANCH RV PARK

NATURE HEIGHTS RV PARK

MARBLE FALLS ANIMAL SHELTER

RM1431

RM2147

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 7A
CRITICAL POPULATION TRIGGERS WARNING THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Proposed Gage Location
- Rivers & Streams
- Acoustic 70db
- Siren Locations
- Roadways
- Critical Population
- Parcels
- Marble Falls Proposed Gages

Warning Threshold

Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

Whitman Branch @ Resource Pkwy Gage

TWO ROOSTER RANCH RV PARK

NATURE HEIGHTS RV PARK

RM 1431

SR 261

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 7A
CRITICAL POPULATION TRIGGERS WARNING THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Proposed Gage Location
- Rivers & Streams
- Acoustic 70db
- Siren Locations
- Roadways
- Critical Population
- Parcels
- Marble Falls Proposed Gages

Siren Threshold

Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

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1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

Whitman Branch @ Resource Pkwy Gage

TWO ROOSTER RANCH RV PARK

NATURE HEIGHTS RV PARK

RM 1431

DOGWOOD

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 8A
CRITICAL POPULATION TRIGGERS WARNING THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Proposed Gage Location
- Rivers & Streams
- Acoustic 70db
- Siren Locations
- Roadways
- Critical Population
- Marble Falls Proposed Gages
- Parcels
- City Limits
- LCRA Gages

Warning Threshold Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

Hamilton Creek near Marble Falls

CEDAR STAYS RV PARK

RM 1431

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BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 8B
CRITICAL POPULATION TRIGGERS
SIREN THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231



Legend

- Proposed Gage Location
- Rivers & Streams
- Acoustic 70db
- Siren Locations
- Roadways
- Critical Population
- Marble Falls Proposed Gages
- Parcels
- City Limits
- LCRA Gages

Siren Threshold Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

Hamilton Creek near Marble Falls

CEDAR STAYS RV PARK

RM 1431

US 281

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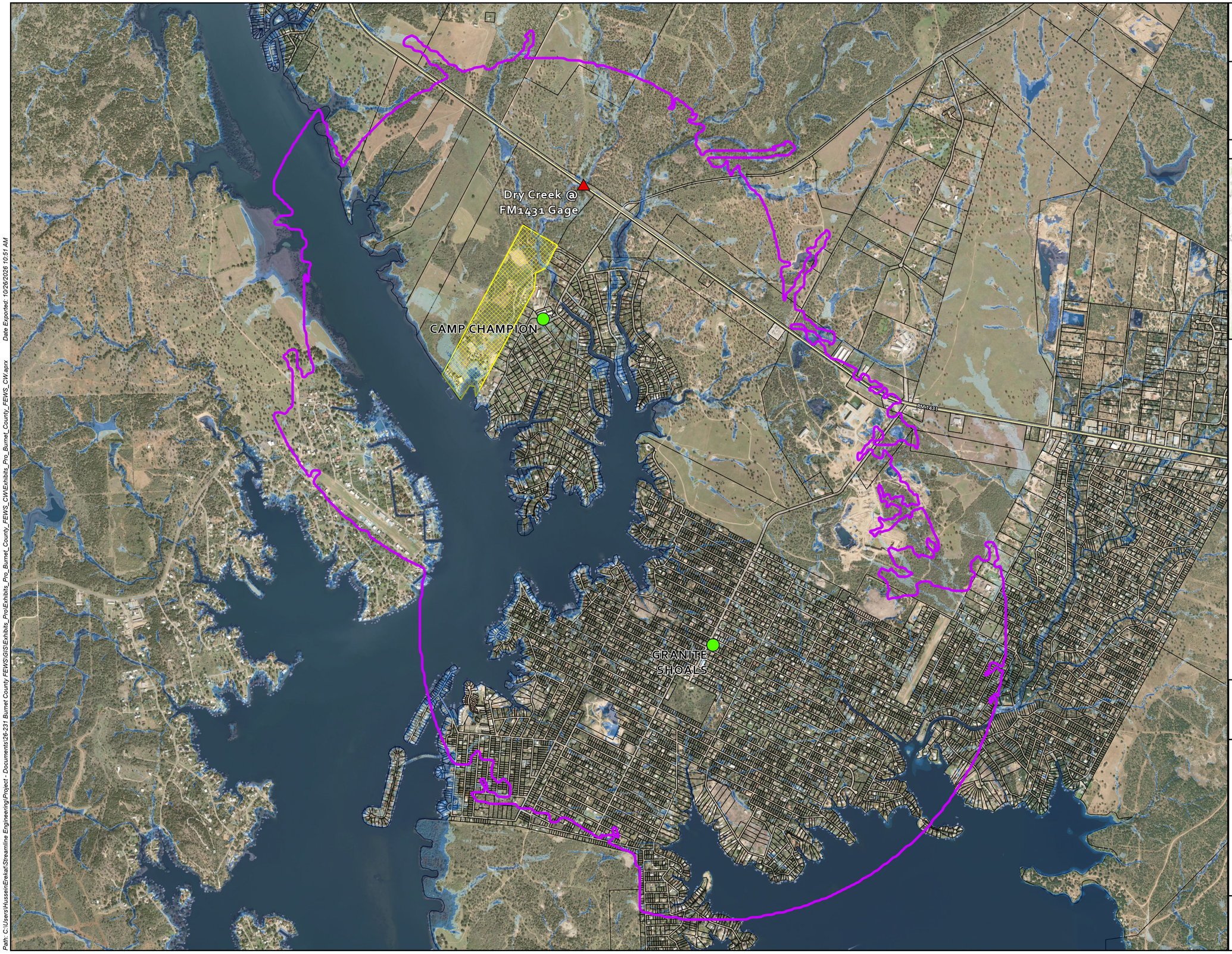
BURNET COUNTY
SB3 FLOOD EARLY WARNING SYSTEM PLANNING

EXHIBIT 9
CRITICAL POPULATION TRIGGERS
SIREN THRESHOLD

OCTOBER 2026

STREAMLINE ENGINEERING PROJECT NO: 26-231





Legend

- Proposed Gage Location
- Acoustic 70db
- Siren Locations
- Roadways
- Critical Population
- Marble Falls Proposed Gages
- Parcels
- City Limits
- LCRA Gages

Siren Threshold

Depth (ft)

- 0.00 - 1.00
- 1.00 - 2.00
- 2.00 - 3.00
- 3.00 - 5.00
- 5.00 - 137.00

0 1,000 2,000 US Feet

1 in =1,000 ft

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STREAMLINE ENGINEERING

STREAMLINE ENGINEERING, LLC
1000 CENTRAL PARKWAY NORTH, SUITE 265
SAN ANTONIO, TX 78232
TBPELS FIRM NO. 24968

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Interlocal Cooperation Agreement

Flood Early Warning System Equipment and Site Access

This Interlocal Cooperation Agreement (Agreement) is entered into between Burnet County, Texas, a political subdivision of the State of Texas (County), and City of Burnet, Texas (Partner). County and Partner are each a Party and together are the Parties.

This Agreement is effective on the date it has been signed by both Parties, as shown by the later of the dates in the signature blocks below (Effective Date).1 Purpose and Authority

The Parties enter into this Agreement under Chapter 791 of the Texas Government Code and other applicable law to support the planning, installation, operation, and maintenance of flood early warning equipment serving Burnet County. Each Party represents that the functions and services it will perform are governmental functions it is authorized to perform.

The purpose of this Agreement is to authorize County use of the site or sites described in Exhibit A for flood warning equipment and to establish the Parties' responsibilities. This Agreement does not convey title to real property.

2 Project Equipment

County may install the equipment identified in Exhibit A, together with poles, foundations, cabinets, communications equipment, solar panels or electrical connections, signs, conduit, grounding, and related appurtenances reasonably required for a complete installation (Equipment). Final placement is subject to field verification, utility clearance, applicable permits, and Partner's written approval of the final site plan, which approval will not be unreasonably withheld or delayed.

Unless the Parties approve a written amendment, County will own the Equipment. Partner retains ownership and control of its real property and existing facilities.

3 County Responsibilities

County will procure or cause the procurement of the Equipment; obtain permits assigned to County; coordinate final design and installation; operate, inspect, repair, and replace the Equipment; maintain accurate emergency contact information; and remove the Equipment at the end of the Agreement unless the Parties agree otherwise in writing.

County will perform work in a manner intended to minimize interference with Partner's operations, restore disturbed areas to substantially their prior condition, and comply with applicable safety and access requirements. County will coordinate public warning protocols with Partner and will not represent that the Equipment eliminates flood risk or guarantees receipt of a warning.

4 Partner Responsibilities

Partner grants County and its employees, contractors, and agents a nonexclusive license to enter the approved site at reasonable times to survey, design, construct, inspect, test, maintain, repair, replace, and remove the Equipment. Emergency access may occur at any time when reasonably necessary to protect life or property, subject to site security procedures provided by Partner.

DRAFT

Partner will identify known site restrictions and underground or overhead facilities in its possession; provide a current site contact; avoid knowingly damaging, relocating, obstructing, or disconnecting the Equipment; and promptly notify County of observed damage, outages, planned construction, or other conditions that may affect the Equipment.

Partner represents that, to its knowledge, it owns or otherwise controls each site described in Exhibit A and has authority to grant the license in this Section. Partner will disclose to County, before County's final design, any easement, lease, deed restriction, right-of-way, or other third-party interest in the site known to Partner that may limit the license or the Equipment. If any third-party consent is required, including from a utility, the Lower Colorado River Authority, or the Texas Department of Transportation, County is responsible for obtaining it, and Partner will reasonably cooperate. If Partner's authority over a site ends or is materially limited, Partner will give County prompt written notice, and Section 7 will apply as if Partner had requested relocation.

5 Power and Communications

The anticipated power source is shown in Exhibit A. For an AC-powered site, Partner authorizes a connection to an available electrical source subject to final design approval. Unless otherwise stated in Exhibit A or a written amendment, County is responsible for installation costs and separately metered utility charges; if separate metering is impracticable, the Parties will document any reimbursement method before energizing the Equipment. County will arrange communications service and pay recurring communications charges.

6 Costs and Current Revenues

Except as expressly stated in this Agreement, each Party bears its own costs. Any payment obligation must be paid from current revenues available to the paying Party. No Party is obligated to appropriate funds beyond its duly approved budget, and no debt is created by this Agreement.

7 Site Protection and Relocation

Partner may require temporary suspension of access for an immediate safety or security concern and will provide County access as soon as reasonably practicable. If Partner needs the Equipment relocated because of a public project or operational need, the Parties will cooperate to select a replacement location. Responsibility for relocation costs will be agreed in writing before relocation, except when immediate action is necessary to protect life or property.

8 Term and Termination

The initial term is ten years beginning on the Effective Date. The Agreement automatically renews for successive one-year terms unless either Party provides at least 180 days’ written notice of nonrenewal. Either Party may terminate for material breach if the breach is not cured within 30 days after written notice, or within a longer reasonable period when cure cannot be completed within 30 days and diligent cure has begun.

The Parties will coordinate termination to avoid an abrupt loss of public warning capability. After termination, County will remove its Equipment within 120 days and repair material damage caused by removal, ordinary wear and preexisting conditions excepted.

DRAFT

If a Party's governing body does not appropriate funds sufficient to perform that Party's payment obligations under this Agreement for any fiscal year, that Party may terminate this Agreement, without penalty, effective at the end of the last fiscal year for which funds were appropriated, by giving the other Party written notice as soon as practicable after the funding decision. Termination under this paragraph does not relieve a Party of obligations already incurred and payable from funds previously appropriated.

9 Risk Allocation and Insurance

Each Party is responsible for the acts and omissions of its own officers, employees, contractors, and agents to the extent provided by Texas law. Nothing in this Agreement waives sovereign, governmental, or official immunity or creates a cause of action or liability that does not otherwise exist. These provisions are solely for allocating responsibility between the Parties and do not create rights in a third party.

County will require its installation and maintenance contractors to maintain commercially reasonable insurance and, when permitted, name Partner as an additional insured for work at the site. Upon request, County will provide evidence of applicable coverage or self-insurance.

10 Records, Public Information, and Notices

Each Party will retain records as required by its records schedule and applicable law. Information exchanged under this Agreement may be subject to the Texas Public Information Act. A Party receiving a request involving the other Party's information will provide prompt notice when permitted by law.

Notices must be in writing and delivered personally, by nationally recognized courier, by certified mail, return receipt requested, or by email with confirmation, to Burnet County at [COUNTY NOTICE ADDRESS AND EMAIL] and to City of Burnet, Texas at [PARTNER NOTICE ADDRESS AND EMAIL]. Either Party may change its notice information by written notice.

11 General Provisions

This Agreement is the entire agreement concerning its subject and may be amended only in a writing approved and signed by both Parties. Neither Party may assign this Agreement without the other Party's written consent, except County may use contractors to perform its obligations. If a provision is unenforceable, the remaining provisions remain effective.

Each Party will perform its obligations under this Agreement in compliance with applicable federal, state, and local laws, rules, and permit conditions.

Neither Party is in breach of this Agreement for delay or failure to perform caused by events beyond its reasonable control, including floods, severe weather, fire, natural disaster, epidemic, utility or communications outages, governmental action, or unavailability of equipment or parts, if the affected Party gives prompt notice and uses reasonable efforts to resume performance. This paragraph does not excuse a payment obligation that has become due. Texas law governs this Agreement. Venue lies in Burnet County, Texas, to the extent permitted by law. The Parties will first attempt to resolve any dispute through non-binding mediation, with mediator fees shared equally. Neither Party may file suit on the dispute until these steps are complete, except to seek injunctive relief to protect life, property, or the Equipment, or to prevent the running of a limitations period.

DRAFT

Headings are for convenience only. Counterparts and electronic signatures are effective. A person signing represents that the governing body or authorized official of that Party approved execution of this Agreement.

The Commissioners Court of Burnet County approved this Agreement ***on [DATE], and the City Council of the City of Burnet approved this Agreement*** on [DATE], each in accordance with Section 791.011 of the Texas Government Code. Each Party's governing body has authorized its signatory to execute this Agreement.

DRAFT

IN WITNESS WHEREOF, the Parties have executed this Agreement through their duly authorized representatives.

BURNET COUNTY, TEXAS	**CITY OF BURNET, TEXAS**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
ATTEST:	ATTEST:
By: _____	By: _____

DRAFT

Exhibit A

Approved Equipment Sites

ID	Location	Type	Latitude	Longitude	Power
5	Hamilton Creek at Burnet Housing Authority	Siren	30.75324	-98.22845	AC
15	Hamilton Creek at Oak Street	Gage	30.76856	-98.23441	Solar

Final site limits and access routes will be shown on a site plan approved in writing by both Parties before construction. Coordinates are planning-level locations and may be adjusted during final design with the property owner's approval.

DRAFT

Interlocal Cooperation Agreement

Flood Early Warning System Equipment and Site Access

This Interlocal Cooperation Agreement (Agreement) is entered into between Burnet County, Texas, a political subdivision of the State of Texas (County), and City of Granite Shoals, Texas (Partner). County and Partner are each a Party and together are the Parties.

This Agreement is effective on the date it has been signed by both Parties, as shown by the later of the dates in the signature blocks below (Effective Date).1 Purpose and Authority

The Parties enter into this Agreement under Chapter 791 of the Texas Government Code and other applicable law to support the planning, installation, operation, and maintenance of flood early warning equipment serving Burnet County. Each Party represents that the functions and services it will perform are governmental functions it is authorized to perform.

The purpose of this Agreement is to authorize County use of the site or sites described in Exhibit A for flood warning equipment and to establish the Parties' responsibilities. This Agreement does not convey title to real property.

2 Project Equipment

County may install the equipment identified in Exhibit A, together with poles, foundations, cabinets, communications equipment, solar panels or electrical connections, signs, conduit, grounding, and related appurtenances reasonably required for a complete installation (Equipment). Final placement is subject to field verification, utility clearance, applicable permits, and Partner's written approval of the final site plan, which approval will not be unreasonably withheld or delayed.

Unless the Parties approve a written amendment, County will own the Equipment. Partner retains ownership and control of its real property and existing facilities.

3 County Responsibilities

County will procure or cause the procurement of the Equipment; obtain permits assigned to County; coordinate final design and installation; operate, inspect, repair, and replace the Equipment; maintain accurate emergency contact information; and remove the Equipment at the end of the Agreement unless the Parties agree otherwise in writing.

County will perform work in a manner intended to minimize interference with Partner's operations, restore disturbed areas to substantially their prior condition, and comply with applicable safety and access requirements. County will coordinate public warning protocols with Partner and will not represent that the Equipment eliminates flood risk or guarantees receipt of a warning.

4 Partner Responsibilities

Partner grants County and its employees, contractors, and agents a nonexclusive license to enter the approved site at reasonable times to survey, design, construct, inspect, test, maintain, repair, replace, and remove the Equipment. Emergency access may occur at any time when reasonably necessary to protect life or property, subject to site security procedures provided by Partner.

DRAFT

Partner will identify known site restrictions and underground or overhead facilities in its possession; provide a current site contact; avoid knowingly damaging, relocating, obstructing, or disconnecting the Equipment; and promptly notify County of observed damage, outages, planned construction, or other conditions that may affect the Equipment.

Partner represents that, to its knowledge, it owns or otherwise controls each site described in Exhibit A and has authority to grant the license in this Section. Partner will disclose to County, before County's final design, any easement, lease, deed restriction, right-of-way, or other third-party interest in the site known to Partner that may limit the license or the Equipment. If any third-party consent is required, including from a utility, the Lower Colorado River Authority, or the Texas Department of Transportation, County is responsible for obtaining it, and Partner will reasonably cooperate. If Partner's authority over a site ends or is materially limited, Partner will give County prompt written notice, and Section 7 will apply as if Partner had requested relocation.

5 Power and Communications

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Partner may require temporary suspension of access for an immediate safety or security concern and will provide County access as soon as reasonably practicable. If Partner needs the Equipment relocated because of a public project or operational need, the Parties will cooperate to select a replacement location. Responsibility for relocation costs will be agreed in writing before relocation, except when immediate action is necessary to protect life or property.

8 Term and Termination

The initial term is ten years beginning on the Effective Date. The Agreement automatically renews for successive one-year terms unless either Party provides at least 180 days’ written notice of nonrenewal. Either Party may terminate for material breach if the breach is not cured within 30 days after written notice, or within a longer reasonable period when cure cannot be completed within 30 days and diligent cure has begun.

The Parties will coordinate termination to avoid an abrupt loss of public warning capability. After termination, County will remove its Equipment within 120 days and repair material damage caused by removal, ordinary wear and preexisting conditions excepted.

DRAFT

If a Party's governing body does not appropriate funds sufficient to perform that Party's payment obligations under this Agreement for any fiscal year, that Party may terminate this Agreement, without penalty, effective at the end of the last fiscal year for which funds were appropriated, by giving the other Party written notice as soon as practicable after the funding decision. Termination under this paragraph does not relieve a Party of obligations already incurred and payable from funds previously appropriated.

9 Risk Allocation and Insurance

Each Party is responsible for the acts and omissions of its own officers, employees, contractors, and agents to the extent provided by Texas law. Nothing in this Agreement waives sovereign, governmental, or official immunity or creates a cause of action or liability that does not otherwise exist. These provisions are solely for allocating responsibility between the Parties and do not create rights in a third party.

County will require its installation and maintenance contractors to maintain commercially reasonable insurance and, when permitted, name Partner as an additional insured for work at the site. Upon request, County will provide evidence of applicable coverage or self-insurance.

10 Records, Public Information, and Notices

Each Party will retain records as required by its records schedule and applicable law. Information exchanged under this Agreement may be subject to the Texas Public Information Act. A Party receiving a request involving the other Party's information will provide prompt notice when permitted by law.

Notices must be in writing and delivered personally, by nationally recognized courier, by certified mail, return receipt requested, or by email with confirmation, to Burnet County at [COUNTY NOTICE ADDRESS AND EMAIL] and to City of Granite Shoals, Texas at [PARTNER NOTICE ADDRESS AND EMAIL]. Either Party may change its notice information by written notice.

11 General Provisions

This Agreement is the entire agreement concerning its subject and may be amended only in a writing approved and signed by both Parties. Neither Party may assign this Agreement without the other Party's written consent, except County may use contractors to perform its obligations. If a provision is unenforceable, the remaining provisions remain effective.

Each Party will perform its obligations under this Agreement in compliance with applicable federal, state, and local laws, rules, and permit conditions.

Neither Party is in breach of this Agreement for delay or failure to perform caused by events beyond its reasonable control, including floods, severe weather, fire, natural disaster, epidemic, utility or communications outages, governmental action, or unavailability of equipment or parts, if the affected Party gives prompt notice and uses reasonable efforts to resume performance. This paragraph does not excuse a payment obligation that has become due. Texas law governs this Agreement. Venue lies in Burnet County, Texas, to the extent permitted by law. The Parties will first attempt to resolve any dispute through non-binding mediation, with mediator fees shared equally. Neither Party may file suit on the dispute until these steps are complete, except to seek injunctive relief to protect life, property, or the Equipment, or to prevent the running of a limitations period.

DRAFT

Headings are for convenience only. Counterparts and electronic signatures are effective. A person signing represents that the governing body or authorized official of that Party approved execution of this Agreement.

The Commissioners Court of Burnet County approved this Agreement ***on [DATE], and the City Council of the City of Granite Shoals approved this Agreement*** on [DATE], each in accordance with Section 791.011 of the Texas Government Code. Each Party's governing body has authorized its signatory to execute this Agreement.

DRAFT

IN WITNESS WHEREOF, the Parties have executed this Agreement through their duly authorized representatives.

BURNET COUNTY, TEXAS	**CITY OF GRANITE SHOALS, TEXAS**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
ATTEST:	ATTEST:
By: _____	By: _____

DRAFT

Exhibit A

Approved Equipment Sites

ID	Location	Type	Latitude	Longitude	Power
4	Granite Shoals	Siren	30.58903	-98.38725	AC

Final site limits and access routes will be shown on a site plan approved in writing by both Parties before construction. Coordinates are planning-level locations and may be adjusted during final design with the property owner's approval.

DRAFT

Interlocal Cooperation Agreement

Flood Early Warning System Equipment and Site Access

This Interlocal Cooperation Agreement (Agreement) is entered into between Burnet County, Texas, a political subdivision of the State of Texas (County), and City of Highland Haven, Texas (Partner). County and Partner are each a Party and together are the Parties.

This Agreement is effective on the date it has been signed by both Parties, as shown by the later of the dates in the signature blocks below (Effective Date).1 Purpose and Authority

The Parties enter into this Agreement under Chapter 791 of the Texas Government Code and other applicable law to support the planning, installation, operation, and maintenance of flood early warning equipment serving Burnet County. Each Party represents that the functions and services it will perform are governmental functions it is authorized to perform.

The purpose of this Agreement is to authorize County use of the site or sites described in Exhibit A for flood warning equipment and to establish the Parties' responsibilities. This Agreement does not convey title to real property.

2 Project Equipment

County may install the equipment identified in Exhibit A, together with poles, foundations, cabinets, communications equipment, solar panels or electrical connections, signs, conduit, grounding, and related appurtenances reasonably required for a complete installation (Equipment). Final placement is subject to field verification, utility clearance, applicable permits, and Partner's written approval of the final site plan, which approval will not be unreasonably withheld or delayed.

Unless the Parties approve a written amendment, County will own the Equipment. Partner retains ownership and control of its real property and existing facilities.

3 County Responsibilities

County will procure or cause the procurement of the Equipment; obtain permits assigned to County; coordinate final design and installation; operate, inspect, repair, and replace the Equipment; maintain accurate emergency contact information; and remove the Equipment at the end of the Agreement unless the Parties agree otherwise in writing.

County will perform work in a manner intended to minimize interference with Partner's operations, restore disturbed areas to substantially their prior condition, and comply with applicable safety and access requirements. County will coordinate public warning protocols with Partner and will not represent that the Equipment eliminates flood risk or guarantees receipt of a warning.

4 Partner Responsibilities

Partner grants County and its employees, contractors, and agents a nonexclusive license to enter the approved site at reasonable times to survey, design, construct, inspect, test, maintain, repair, replace, and remove the Equipment. Emergency access may occur at any time when reasonably necessary to protect life or property, subject to site security procedures provided by Partner.

DRAFT

Partner will identify known site restrictions and underground or overhead facilities in its possession; provide a current site contact; avoid knowingly damaging, relocating, obstructing, or disconnecting the Equipment; and promptly notify County of observed damage, outages, planned construction, or other conditions that may affect the Equipment.

Partner represents that, to its knowledge, it owns or otherwise controls each site described in Exhibit A and has authority to grant the license in this Section. Partner will disclose to County, before County's final design, any easement, lease, deed restriction, right-of-way, or other third-party interest in the site known to Partner that may limit the license or the Equipment. If any third-party consent is required, including from a utility, the Lower Colorado River Authority, or the Texas Department of Transportation, County is responsible for obtaining it, and Partner will reasonably cooperate. If Partner's authority over a site ends or is materially limited, Partner will give County prompt written notice, and Section 7 will apply as if Partner had requested relocation.

5 Power and Communications

The anticipated power source is shown in Exhibit A. For an AC-powered site, Partner authorizes a connection to an available electrical source subject to final design approval. Unless otherwise stated in Exhibit A or a written amendment, County is responsible for installation costs and separately metered utility charges; if separate metering is impracticable, the Parties will document any reimbursement method before energizing the Equipment. County will arrange communications service and pay recurring communications charges.

6 Costs and Current Revenues

Except as expressly stated in this Agreement, each Party bears its own costs. Any payment obligation must be paid from current revenues available to the paying Party. No Party is obligated to appropriate funds beyond its duly approved budget, and no debt is created by this Agreement.

7 Site Protection and Relocation

Partner may require temporary suspension of access for an immediate safety or security concern and will provide County access as soon as reasonably practicable. If Partner needs the Equipment relocated because of a public project or operational need, the Parties will cooperate to select a replacement location. Responsibility for relocation costs will be agreed in writing before relocation, except when immediate action is necessary to protect life or property.

8 Term and Termination

The initial term is ten years beginning on the Effective Date. The Agreement automatically renews for successive one-year terms unless either Party provides at least 180 days’ written notice of nonrenewal. Either Party may terminate for material breach if the breach is not cured within 30 days after written notice, or within a longer reasonable period when cure cannot be completed within 30 days and diligent cure has begun.

The Parties will coordinate termination to avoid an abrupt loss of public warning capability. After termination, County will remove its Equipment within 120 days and repair material damage caused by removal, ordinary wear and preexisting conditions excepted.

DRAFT

If a Party's governing body does not appropriate funds sufficient to perform that Party's payment obligations under this Agreement for any fiscal year, that Party may terminate this Agreement, without penalty, effective at the end of the last fiscal year for which funds were appropriated, by giving the other Party written notice as soon as practicable after the funding decision. Termination under this paragraph does not relieve a Party of obligations already incurred and payable from funds previously appropriated.

9 Risk Allocation and Insurance

Each Party is responsible for the acts and omissions of its own officers, employees, contractors, and agents to the extent provided by Texas law. Nothing in this Agreement waives sovereign, governmental, or official immunity or creates a cause of action or liability that does not otherwise exist. These provisions are solely for allocating responsibility between the Parties and do not create rights in a third party.

County will require its installation and maintenance contractors to maintain commercially reasonable insurance and, when permitted, name Partner as an additional insured for work at the site. Upon request, County will provide evidence of applicable coverage or self-insurance.

10 Records, Public Information, and Notices

Each Party will retain records as required by its records schedule and applicable law. Information exchanged under this Agreement may be subject to the Texas Public Information Act. A Party receiving a request involving the other Party's information will provide prompt notice when permitted by law.

Notices must be in writing and delivered personally, by nationally recognized courier, by certified mail, return receipt requested, or by email with confirmation, to Burnet County at [COUNTY NOTICE ADDRESS AND EMAIL] and to City of Highland Haven, Texas at [PARTNER NOTICE ADDRESS AND EMAIL]. Either Party may change its notice information by written notice.

11 General Provisions

This Agreement is the entire agreement concerning its subject and may be amended only in a writing approved and signed by both Parties. Neither Party may assign this Agreement without the other Party's written consent, except County may use contractors to perform its obligations. If a provision is unenforceable, the remaining provisions remain effective.

Each Party will perform its obligations under this Agreement in compliance with applicable federal, state, and local laws, rules, and permit conditions.

Neither Party is in breach of this Agreement for delay or failure to perform caused by events beyond its reasonable control, including floods, severe weather, fire, natural disaster, epidemic, utility or communications outages, governmental action, or unavailability of equipment or parts, if the affected Party gives prompt notice and uses reasonable efforts to resume performance. This paragraph does not excuse a payment obligation that has become due. Texas law governs this Agreement. Venue lies in Burnet County, Texas, to the extent permitted by law. The Parties will first attempt to resolve any dispute through non-binding mediation, with mediator fees shared equally. Neither Party may file suit on the dispute until these steps are complete, except to seek injunctive relief to protect life, property, or the Equipment, or to prevent the running of a limitations period.

DRAFT

Headings are for convenience only. Counterparts and electronic signatures are effective. A person signing represents that the governing body or authorized official of that Party approved execution of this Agreement.

The Commissioners Court of Burnet County approved this Agreement ***on [DATE], and the City Council of the City of Highland Haven approved this Agreement*** on [DATE], each in accordance with Section 791.011 of the Texas Government Code. Each Party's governing body has authorized its signatory to execute this Agreement.

DRAFT

IN WITNESS WHEREOF, the Parties have executed this Agreement through their duly authorized representatives.

BURNET COUNTY, TEXAS	**CITY OF HIGHLAND HAVEN, TEXAS**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
ATTEST:	ATTEST:
By: _____	By: _____

DRAFT

Exhibit A

Approved Equipment Sites

ID	Location	Type	Latitude	Longitude	Power
3	Dry Creek at Camp Champion	Siren	30.60995	-98.39633	AC

Final site limits and access routes will be shown on a site plan approved in writing by both Parties before construction. Coordinates are planning-level locations and may be adjusted during final design with the property owner's approval.

DRAFT

Interlocal Cooperation Agreement

Flood Early Warning System Equipment and Site Access

This Interlocal Cooperation Agreement (Agreement) is entered into between Burnet County, Texas, a political subdivision of the State of Texas (County), and City of Marble Falls, Texas (Partner). County and Partner are each a Party and together are the Parties.

This Agreement is effective on the date it has been signed by both Parties, as shown by the later of the dates in the signature blocks below (Effective Date).1 Purpose and Authority

The Parties enter into this Agreement under Chapter 791 of the Texas Government Code and other applicable law to support the planning, installation, operation, and maintenance of flood early warning equipment serving Burnet County. Each Party represents that the functions and services it will perform are governmental functions it is authorized to perform.

The purpose of this Agreement is to authorize County use of the site or sites described in Exhibit A for flood warning equipment and to establish the Parties' responsibilities. This Agreement does not convey title to real property.

2 Project Equipment

County may install the equipment identified in Exhibit A, together with poles, foundations, cabinets, communications equipment, solar panels or electrical connections, signs, conduit, grounding, and related appurtenances reasonably required for a complete installation (Equipment). Final placement is subject to field verification, utility clearance, applicable permits, and Partner's written approval of the final site plan, which approval will not be unreasonably withheld or delayed.

Unless the Parties approve a written amendment, County will own the Equipment. Partner retains ownership and control of its real property and existing facilities.

3 County Responsibilities

County will procure or cause the procurement of the Equipment; obtain permits assigned to County; coordinate final design and installation; operate, inspect, repair, and replace the Equipment; maintain accurate emergency contact information; and remove the Equipment at the end of the Agreement unless the Parties agree otherwise in writing.

County will perform work in a manner intended to minimize interference with Partner's operations, restore disturbed areas to substantially their prior condition, and comply with applicable safety and access requirements. County will coordinate public warning protocols with Partner and will not represent that the Equipment eliminates flood risk or guarantees receipt of a warning.

4 Partner Responsibilities

Partner grants County and its employees, contractors, and agents a nonexclusive license to enter the approved site at reasonable times to survey, design, construct, inspect, test, maintain, repair, replace, and remove the Equipment. Emergency access may occur at any time when reasonably necessary to protect life or property, subject to site security procedures provided by Partner.

DRAFT

Partner will identify known site restrictions and underground or overhead facilities in its possession; provide a current site contact; avoid knowingly damaging, relocating, obstructing, or disconnecting the Equipment; and promptly notify County of observed damage, outages, planned construction, or other conditions that may affect the Equipment.

Partner represents that, to its knowledge, it owns or otherwise controls each site described in Exhibit A and has authority to grant the license in this Section. Partner will disclose to County, before County's final design, any easement, lease, deed restriction, right-of-way, or other third-party interest in the site known to Partner that may limit the license or the Equipment. If any third-party consent is required, including from a utility, the Lower Colorado River Authority, or the Texas Department of Transportation, County is responsible for obtaining it, and Partner will reasonably cooperate. If Partner's authority over a site ends or is materially limited, Partner will give County prompt written notice, and Section 7 will apply as if Partner had requested relocation.

5 Power and Communications

The anticipated power source is shown in Exhibit A. For an AC-powered site, Partner authorizes a connection to an available electrical source subject to final design approval. Unless otherwise stated in Exhibit A or a written amendment, County is responsible for installation costs and separately metered utility charges; if separate metering is impracticable, the Parties will document any reimbursement method before energizing the Equipment. County will arrange communications service and pay recurring communications charges.

6 Costs and Current Revenues

Except as expressly stated in this Agreement, each Party bears its own costs. Any payment obligation must be paid from current revenues available to the paying Party. No Party is obligated to appropriate funds beyond its duly approved budget, and no debt is created by this Agreement.

7 Site Protection and Relocation

Partner may require temporary suspension of access for an immediate safety or security concern and will provide County access as soon as reasonably practicable. If Partner needs the Equipment relocated because of a public project or operational need, the Parties will cooperate to select a replacement location. Responsibility for relocation costs will be agreed in writing before relocation, except when immediate action is necessary to protect life or property.

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The initial term is ten years beginning on the Effective Date. The Agreement automatically renews for successive one-year terms unless either Party provides at least 180 days’ written notice of nonrenewal. Either Party may terminate for material breach if the breach is not cured within 30 days after written notice, or within a longer reasonable period when cure cannot be completed within 30 days and diligent cure has begun.

The Parties will coordinate termination to avoid an abrupt loss of public warning capability. After termination, County will remove its Equipment within 120 days and repair material damage caused by removal, ordinary wear and preexisting conditions excepted.

DRAFT

If a Party's governing body does not appropriate funds sufficient to perform that Party's payment obligations under this Agreement for any fiscal year, that Party may terminate this Agreement, without penalty, effective at the end of the last fiscal year for which funds were appropriated, by giving the other Party written notice as soon as practicable after the funding decision. Termination under this paragraph does not relieve a Party of obligations already incurred and payable from funds previously appropriated.

9 Risk Allocation and Insurance

Each Party is responsible for the acts and omissions of its own officers, employees, contractors, and agents to the extent provided by Texas law. Nothing in this Agreement waives sovereign, governmental, or official immunity or creates a cause of action or liability that does not otherwise exist. These provisions are solely for allocating responsibility between the Parties and do not create rights in a third party.

County will require its installation and maintenance contractors to maintain commercially reasonable insurance and, when permitted, name Partner as an additional insured for work at the site. Upon request, County will provide evidence of applicable coverage or self-insurance.

10 Records, Public Information, and Notices

Each Party will retain records as required by its records schedule and applicable law. Information exchanged under this Agreement may be subject to the Texas Public Information Act. A Party receiving a request involving the other Party's information will provide prompt notice when permitted by law.

Notices must be in writing and delivered personally, by nationally recognized courier, by certified mail, return receipt requested, or by email with confirmation, to Burnet County at [COUNTY NOTICE ADDRESS AND EMAIL] and to City of Marble Falls, Texas at [PARTNER NOTICE ADDRESS AND EMAIL]. Either Party may change its notice information by written notice.

11 General Provisions

This Agreement is the entire agreement concerning its subject and may be amended only in a writing approved and signed by both Parties. Neither Party may assign this Agreement without the other Party's written consent, except County may use contractors to perform its obligations. If a provision is unenforceable, the remaining provisions remain effective.

Each Party will perform its obligations under this Agreement in compliance with applicable federal, state, and local laws, rules, and permit conditions.

Neither Party is in breach of this Agreement for delay or failure to perform caused by events beyond its reasonable control, including floods, severe weather, fire, natural disaster, epidemic, utility or communications outages, governmental action, or unavailability of equipment or parts, if the affected Party gives prompt notice and uses reasonable efforts to resume performance. This paragraph does not excuse a payment obligation that has become due. Texas law governs this Agreement. Venue lies in Burnet County, Texas, to the extent permitted by law. The Parties will first attempt to resolve any dispute through non-binding mediation, with mediator fees shared equally. Neither Party may file suit on the dispute until these steps are complete, except to seek injunctive relief to protect life, property, or the Equipment, or to prevent the running of a limitations period.

DRAFT

Headings are for convenience only. Counterparts and electronic signatures are effective. A person signing represents that the governing body or authorized official of that Party approved execution of this Agreement.

The Commissioners Court of Burnet County approved this Agreement ***on [DATE], and the City Council of the City of Marble Falls approved this Agreement*** on [DATE], each in accordance with Section 791.011 of the Texas Government Code. Each Party's governing body has authorized its signatory to execute this Agreement.

DRAFT

IN WITNESS WHEREOF, the Parties have executed this Agreement through their duly authorized representatives.

BURNET COUNTY, TEXAS	**CITY OF MARBLE FALLS, TEXAS**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
ATTEST:	ATTEST:
By: _____	By: _____

DRAFT

Exhibit A

Approved Equipment Sites

ID	Location	Type	Latitude	Longitude	Power
8	Whitman Branch at Animal Shelter	Siren	30.57888	-98.28154	AC
9	Whitman Branch at Nature Heights RV Park	Siren	30.59620	-98.27542	AC
19	Whitman Branch at Resource Parkway	Gage	30.61797	-98.26432	Solar

Final site limits and access routes will be shown on a site plan approved in writing by both Parties before construction. Coordinates are planning-level locations and may be adjusted during final design with the property owner’s approval.

DRAFT

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **16.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to approve Sips and Bites as caterer for the Employee Appreciation Luncheon, in an amount not to exceed $3,000.00, to be paid from line item 100-5000-4990. (Beierle)

Attachments

Sips and Bites Invoice

INVOICE

INVOICE #	DATE
2036	10/5/2026

429 Driftwood Dr.

Burnet, TX 78611

BILL TO

Burnet County

CUSTOMER ID	TERMS

300 guest

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Ground Beef & Pulled Pork Tacos (corn, flower, & shells)	300	10.00	3,000.00
Cole Slaw, Salsa, Jalapeno Ranch, Strawberry Mango Salsa			
Pico, Lettuce & Cheese			
Beans			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL		3,000.00
TAX RATE	-	
TAX		-
TOTAL	**$**	**3,000.00**

If you have any questions about this invoice, please contact

Danisa 254-998-0818 or sipsonsecond@gmail.com

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **17.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action for purchase and subscription for Constable Precinct 2 of one (1) Motorola in-car camera system in the amount of $2,736 from fund 100-5520-4010. (Wilson)

Attachments

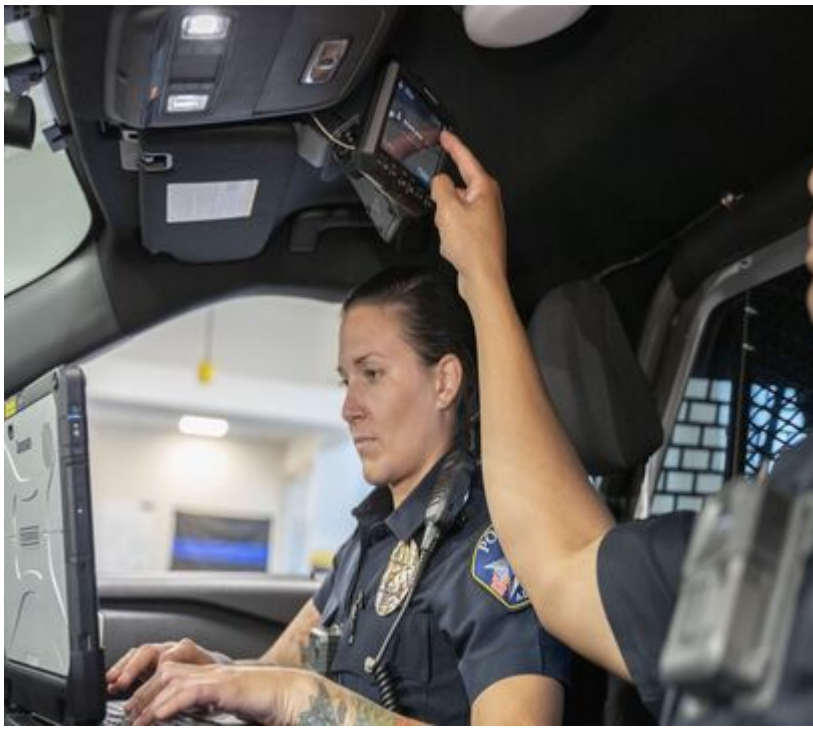
CNST2

Subscription Fee Schedule

MOTOROLA SOLUTIONS







BURNET COUNTY CONSTABLE PCT 1

M500 Camera (1)

10/13/2026

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.

MOTOROLA SOLUTIONS

QUOTE-3796300

10/13/2026

BURNET COUNTY CONSTABLE PCT 1
220 S PIERCE ST
BURNET, TX 78611

RE: Motorola Quote for M500 Camera (1)

Dear Gary Adams,

Motorola Solutions is pleased to present BURNET COUNTY CONSTABLE PCT 1 with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BURNET COUNTY CONSTABLE PCT 1 with the best products and services available in the communications industry. Please direct any questions to Joshua Torres at joshua.torres@bearcom.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Joshua Torres

Motorola Solutions Manufacturer's Representative

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

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

Quote Date:10/13/2026
Expiration Date:12/12/2026
Quote Created By:
Joshua Torres
joshua.torres@bearcom.com

End Customer:
BURNET COUNTY CONSTABLE PCT 1

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

Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	Video as a Service							
1	AAS-M5-3CAM-5YR	0899	M500 3-CAMERA IN-CAR VIDEO SYSTEM AND VIDEO MANAGER EL CLOUD - 5 YEARS VIDEO-AS-A-SERVICE	1	5 YEAR	$13,680.00	$13,680.00	$13,680.00
2	WGB-0701A	0899	M500 IN-CAR SYSTEM FR/CABIN/REAR CAM	1		Included	Included	Included
3	WGC02003-VAAS	0897	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE FOR IN-CAR VIDEO SYSTEM PER ADDITIONAL CAMERA VAAS*	1	5 YEAR	Included	Included	Included
4	WGW00502	0854	M500 EXTENDED WARRANTY	1	5 YEAR	Included	Included	Included
5	WGC02002-VAAS	0897	VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS VAAS*	1	5 YEAR	Included	Included	Included
6	WGB-0189A	0894	MTIK CONF KIT,802.11AC,M500POE,5 GHZANT	1		Included	Included	Included
7	WGP02919-KIT	0899	INSTALL KIT, M500 DVR, CONSOLE MOUNT	1		Included	Included	Included

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
8	WGP01394-001	0899	4RE/M500 RADIO ANTENNA CABLE, 17FT	1		Included	Included	Included
9	WGP02225-230-KIT	0899	BRKT KIT DISP/ HMIC/CAM TAHOE/SILV 2021	1		Included	Included	Included

Grand Total $13,680.00(USD)

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Pricing Summary

	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable)	**$2,736.00**
Year 2 Subscription Fee	**$2,736.00**
Year 3 Subscription Fee	**$2,736.00**
Year 4 Subscription Fee	**$2,736.00**
Year 5 Subscription Fee	**$2,736.00**
Grand Total System Price (Inclusive of Upfront and Annual Costs)	**$13,680.00**

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

Notes:

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

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

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

Line #	Item Number	Parametric Data
2	WGB-0701A	VEHIMOD = CHEVY SILVERADO 2021+,ICVBRKT = CONSOLE
3	WGC02003-VAAS	Incomplete
5	WGC02002-VAAS	Incomplete

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

VIDEO-AS-A-SERVICE OVERVIEW

Video-as-a-Service (VaaS) is a subscription-based solution that provides agencies with Motorola's industry-leading evidence collection and management tools. VaaS includes access to high definition camera systems and the VideoManager EL Cloud evidence management platform.

VideoManager EL Cloud automates data maintenance and facilitates administration of your department's devices in a Government cloud-based storage solution. Agencies can capture, record, store, and efficiently manage all evidentiary data with VideoManager.

In addition, the VaaS solution can be expanded with CommandCentral Evidence to provide a single, streamlined workflow in the industry's only end-to-end digital evidence management ecosystem.



When combined into a single solution, these tools enable officers in the field to easily capture, record, and upload evidence, as well as efficiently manage and share that evidentiary data. Because Video-as-a-Service requires no up-front purchase of equipment or software, it provides a simple way to quickly deploy and begin using a complete camera and evidence management solution for a per device charge, billed quarterly.

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VIDEOMANAGER EL CLOUD SOLUTION DESCRIPTION



VideoManager EL Cloud simplifies evidence management, automates data maintenance, and facilitates management of your department's devices, all in a cloud-based, off-premises storage solution.

It is compatible with V300 and VISTA body-worn cameras, as well as M500 and 4RE in-car video systems, enabling you to upload video evidence quickly and securely. It also allows live-streaming capabilities through the optional SmartControl and SmartConnect applications.

VIDEO EVIDENCE MANAGEMENT

Using VideoManager EL Cloud delivers benefits to all aspects of video evidence management. From streamlining the evidence review process to automatically maintaining your stored data, VideoManager EL Cloud makes evidence management as efficient as possible. With VideoManager EL Cloud, you minimize the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

Simplified Evidence Review

VideoManager EL Cloud makes evidence review easier by allowing users to upload evidence into cloud storage from their in-field devices. When evidence is uploaded, important information is sorted, which groups relevant evidence together. This information includes a recording's date and time, device used to capture, event ID, officer name, and event type. This allows you to view recordings of an incident that were taken from several devices simultaneously, eliminating the task of reviewing irrelevant footage during review.

Its built-in media player includes a visual display of incident data, allowing you to tag moments of interest, such as when lights, sirens, or brakes were activated during the event timeline.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, and drawings, can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together in VideoManager EL.

Easy Evidence Sharing

VideoManager EL Cloud allows you to easily share information in the evidence review or judiciary sharing process by exporting evidence data as MP4 files.

You can also find relevant evidence data using audit log filters, including criteria such as import, export, playback, download, share, and modify dates.

Automatic Data Maintenance

VideoManager EL Cloud lets you automatically organize the evidence data you store, allowing you to save time that would be spent manually managing it. It can schedule the automatic movement or purging of events on a daily, weekly, or monthly basis, based on how the user wants to configure the system.

Security groups and permissions are easily set-up in VideoManager EL Cloud, allowing you to grant individuals access to evidence on an as-needed basis.

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Integration with In-Car and Body-Worn Cameras

Officers on the road are able to automatically upload encrypted video from in-car systems and body cameras. This eliminates the need for trips to and from the station solely for uploading data into the system.

Video and audio captured by the M500, V300, 4RE and VISTA camera systems are automatically linked in VideoManager EL Cloud based on time and location. You can then utilize synchronized playback and export of video and audio from multiple devices in the same recording group, where video and audio streams can be matched together.

Optional Live Video Streaming

VideoManager EL Cloud integrates with SmartControl, an optional mobile application for Android or iOS that allows officers to complete evidence review work normally completed at their desk from their smartphone.

SmartControl also allows officers to categorize recordings using event tags, stream live video from, and change camera settings, such as adjusting field of view, brightness, and audio levels.

SmartConnect, an optional smartphone application, provides VISTA body-worn camera users with immediate in-field access to their body cameras. SmartConnect includes the ability to pair with VISTA cameras, adjust officer preferences, categorize recordings with incident IDs and case numbers, and play back recordings.

DEVICE MANAGEMENT

Agencies using VideoManager EL Cloud are able to assign users to devices, track them, and streamline shift changes. You can easily manage, configure, update firmware, and deploy in-car and body-worn cameras. Individual preference settings can be configured based on user profiles, allowing quick device transactions within a pooled device system. VideoManager EL Cloud also tracks devices and enables them to be quickly exchanged between officers during shift changes. This minimizes the amount of devices needed for your fleet.

Device Tracking

You can easily manage, configure, and deploy their in-car and body-worn cameras in VideoManager EL Cloud. Devices can be assigned to personnel within VideoManager EL Cloud and tracked, helping agencies keep track of which users have specific devices.

Faster Shift Changes

VideoManager EL Cloud’s Rapid Checkout Kiosk feature allows agencies to take advantage of a pooled camera system to utilize fewer cameras. Rapid Checkout Kiosk feature allows agencies using a pooled camera system to use fewer cameras. Cameras can be checked out at the start of a shift using an easy-to-use interface. At the end of the shift, the camera can be returned to its dock, where the video is automatically uploaded and the camera is made ready to be checked out and used for the next shift.

Devices can also be configured to remember individual preference settings for each user, including volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific officer. A variety of settings within VideoManager EL Cloud also enable you to configure devices to operate in alignment with your agency’s policies and procedures.

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M500 In-Car Video System

Solution Description

The M500 In-Car Video System is the first AI-enabled in-car video solution for law enforcement. It combines Motorola's powerful camera technology with our industry-leading digital evidence management software, VideoManager, to deliver high-quality digital evidence and real-time analytics.



The M500 offers the following benefits:

- Delivers exceptionally clear, evidence-grade video, from inside and outside the vehicle

  The M500 has three high-definition cameras, mounted on the front and rear windshield and in the cabin. The front camera has a 4K sensor, with an ultra high-definition recording resolution that captures both wide-angle and focused video streams. The cabin camera's infrared illumination allows backseat recording in total darkness, and a built-in microphone captures audio in the vehicle during recording.

- Works reliably, even in challenging situations

  The cameras and processor are small, rugged devices, easily and securely installed where they do not hinder any line of sight. They are tamper proof and built to withstand significant impact and severe weather conditions. Even if a vehicle is in a serious collision, the Uninterruptible Power Supply automatically kicks in to continue capturing evidence for those critical extra seconds.

- Protects video data, whether in transit or at rest

  The powerful core processor, with a 1 terabyte drive, securely stores all video footage, encrypting the data to prevent cyber threats.

- Provides users a reliable, easy-to-learn system

  Ease of use is at the heart of the M500. The interface is highly intuitive, and any feature can be accessed with no more than three touches of the control panel. Users can start a recording manually or program sensors to activate a recording when triggered – such as a siren, blue lights, vehicle speed, crash detection, wireless microphones, and more. After the recording starts and is categorized, everything is automated, including the uploading of footage to the system's evidence management software, VideoManager. There, recordings are easily managed, redacted, organized, and shared with all authorized parties, including first responders, fleet managers, investigative officers, supervisors, prosecutors, and legal teams.

- Increases efficiency

  The system's software makes it easy to search and analyze video footage, which can save countless hours for users and minimize human error.

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- Promotes trust

  By providing a clear record of incidents that occur while officers are on duty, the M500 promotes trust between public safety agents and the communities they serve.

- Integrates seamlessly with other Motorola technologies

  The M500 offers additional benefits when working in conjunction with Motorola's V700 Body-Worn Camera or L5M License Plate Recognition camera and VehicleManager.

  When used with the V700, the M500 in-car video system triggers the V700 to record at the same time. Officers can focus on the situation at hand, while the cameras – working together as a seamless system – capture synchronized recording from multiple vantage points. The footage is uploaded to and can be reviewed on the same system.

  When used with the L5M, both the LPR camera and the M500 feed their collected license plate data into Vigilant VehicleManager and display the information on a single interface. Working together, the systems increase coverage while maintaining ease of use through a shared user interface and database.

  The M500 is a reliable and comprehensive mobile video solution that will enhance safety, promote accountability, and improve efficiency. It ensures that you always have the critical information needed for smarter, faster decisions to help keep officers and the communities they serve safe.

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MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term “Motorola” may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola’s behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer’s time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola’s Master Customer Agreement and applicable addenda (“Contract”).

AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola’s Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer’s PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL

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security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

Personnel Security – Background Screening

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

Security Awareness Training

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

CJIS Security Addendum

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

Third Party Installer

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

COMPLETION CRITERIA

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.

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SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

Post Sales Engineer

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).

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System Technologist (ST)

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

Professional Services Engineer (if applicable)

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's third-party software (e.g. CAD).
- Work with the Customer to access required systems/data.

Application Specialist (if applicable)

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

Technical Trainer / Instructor

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

Motorola-Certified Installer

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

- **Required Training**
  - WTG0501 - M500 Vehicle Installation Certification (Remote) or WTG0503 - M500 Vehicle Installation Certification (Live)
    - Needs to be renewed yearly.
    - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
  - Review of any previous Motorola Solutions Technical Notifications (MTNs).
- **Optional Training**
  - WGD00186 - M500 Installation Overview and Quick Start (NA)
    - Not required for installation. Available for the installing technician.
  - WGD00177 - M500 In-Car Video System Installation Guide
    - Not required for installation. Available for the installing technician.
  - MN010272A01 - M500 In-Car Video System Basic Service Manual

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- Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

Customer Support Services Team

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

Customer Project Roles and Responsibilities

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

Project Manager

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.

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- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

IT Support

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

Video Management Point of Contact (POC)

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

Subject Matter Experts (SMEs)

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

Training POC

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.

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General Customer Responsibilities (if applicable)

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.

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PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
  - Contract documents.
  - A summary of contracted applications and hardware as purchased.
  - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
  - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

Motorola Deliverables

- Project Kickoff Meeting Agenda.

PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.

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Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

Motorola Responsibilities

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

Customer Responsibilities

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

Motorola Deliverables

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

DISCOVERY TELECONFERENCE

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

Motorola Responsibilities

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.

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- Confirm Customer-provided configuration inputs.

Customer Responsibilities

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be present to weigh-in on hardware, software and network components. Customer attendees should be empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

Motorola Deliverables

- Completed BPR Workbook.

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PROJECT EXECUTION

HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

Motorola Deliverables

- Contracted Equipment.

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- Equipment Inventory (if applicable).

In-Car Video System Configuration (if applicable)

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

Table 1-1: Number of Contractual ICV Configurations

Number of ICV Purchased	Number of ICV to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.

Motorola Responsibilities

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.

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- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
  - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
  - Configure MDC Network Card.

Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

Motorola Deliverables

- Complete Functional Validation Plan as it applies to the proposed solution.

NOTE - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

Table 1-2: Number of Contractual Body-Worn Camera Configurations

Number of BWC Purchased	Number of BWC to Test
1	1
2	2
3	3
4	4
5 - 25	5
26 - 50	10

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Number of BWC Purchased	Number of BWC to Test
51 - 75	15
76 - 100	20
101 - 150	30
151 - 200	40
201+	20%

Motorola Responsibilities

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

Customer Responsibilities

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

Automatic License Plate Recognition (ALPR) Commissioning (if applicable)

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

Motorola Responsibilities

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

Customer Responsibilities

- Identify the Agency Manager.
- Register to receive access to Hotlists.

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SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola’s access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both body-worn cameras and in-car video systems.

Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:

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  - Create users, groups, and setup permissions.
  - Create event categories.
  - Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

Customer Responsibilities

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)

Motorola Responsibilities

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

Customer Responsibilities

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

Completion Criteria

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

CommandCentral Evidence (if applicable)

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

Motorola Responsibilities

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

Customer Responsibilities

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.

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DATA MIGRATION SERVICES (IF APPLICABLE)

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

Motorola Responsibilities

- Receive access to Customer video data.
- Perform contracted data migration and validation.

Customer Responsibilities

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

Completion Criteria

- A migrated dataset as defined in the Contract.

DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

Motorola Responsibilities

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

Customer Responsibilities

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.

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SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.

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- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

Customer Responsibilities

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

Motorola Deliverables

- Electronic versions of User Guides and training materials.
- Attendance rosters.

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PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

Motorola Completion Criteria

Provide Customer with survey upon closure of the project.

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ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formally known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
  - 5 Mbps + 3 Mbps per additional device.
    - This assumes it will take 8 hours to upload 5 GB of video on a device.
  - 40-50 Mbps per concurrent uploading device.
    - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer’s network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.

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MOTOROLA SOLUTIONS

Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**

Pricing Summary

	Sale Price
Upfront Costs for Hardware, Accessories and Implementation (if applicable)	**$2,736.00**
Year 2 Subscription Fee	**$2,736.00**
Year 3 Subscription Fee	**$2,736.00**
Year 4 Subscription Fee	**$2,736.00**
Year 5 Subscription Fee	**$2,736.00**
Grand Total System Price (Inclusive of Upfront and Annual Costs)	**$13,680.00**

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

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **18.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to purchase a spray bar for the new asphalt distributor for the Road and Bridge General Fund 300-6100-5700, in an amount not to exceed $7,509.62. (Collier)

Attachments

QT12172 REVISED

COOPER EQUIPMENT COMPANY
5210 N Loop 1604 E
SAN ANTONIO, TEXAS 78247
(210) 657-5151 FAX (210) 657-5871

COOPER EQUIPMENT COMPANY
201 COMMERCE BLVD
GEORGETOWN, TX 78626
(512) 930-5151 FAX (210) 657-5151

ESTIMATE - GOOD FOR 30 DAYS

SOLD TO
456 BURNET COUNTY
133 E. JACKSON ST.
BURNET, TX 78611

SHIP TO
BURNET COUNTY ROAD & BRIDGE
PCT #4
110 COUNTY ROAD 424

MABLE FALLS, TX 78654

ETNYRE CENTENNIAL 26 SN: S10114 HR .0 W:00
Sold By: DOUG PO #: ADD BAR FOOTAGE Date 10/15/26 ESTIMATE QT12172
Ship By: Tax #: 74-6000454 10:47:27 PRT: 3 Open

Tax	D	Qty	Description		Price	Amount
FREIGHT						
00000			SHIPPING			100.00
LABOR CUSTOMER				Total Hours: 8.00		
				** TOTAL LABOR CUSTOMER		800.00
PART CHARGE						
00000		2	ETN 7051765	SPRAYBAR EX	2686.07	5372.14
00000		12	ETN 3352205	NOZZLE-V TY	33.54	402.48
00000		50	ETN 6604727	TUBE-PTFE,0	15.10	755.00
				** TOTAL PART CHARGE		6529.62
MISC. CHARGES						
00000			ACCESSORIES/ENVIRONMENTAL			80.00

INVOICE NOTES:
THIS ESTIMATE DOES NOT INCLUDE ANY PARTS OR LABOR TO REPAIR OR REPLACE ANY HIDDEN ITEMS.ANOTHER ESTIMATE WILL FOLLOW IF REQUIRED.

This ESTIMATE is based on pricing that may vary at time of sale. All claims forshortage, damage,ect., must be made 3 days from delivery. There is a 15% RESTOCKING FEE & items must be retruned within 10 days. All sales are final, unless otherwise stated. Any warranties on the product sold hereby are those made bythe manufacturer. The seller,Cooper Equipment,hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability of fitness for a particular purpose, & Cooper Equipment, niether assumes nor authorizes any other person to assume for it any liablity in connection with the sale of said products.

THIS ESTIMATE DOES NOT INCLUDE ANY PARTS OR LABOR TO REPAIR OR REPLACE ANY HIDDEN ITEMS THAT MAY BE FOUND SUBSEQUENTLY TO THE WORKAS ESTIMATED.

** SUBTOTAL 7509.62

Charge Sale

PAY THIS AMOUNT $7509.62

APPROVAL SIGNATURE:_____ PRINT NAME:_____ DATE:_____

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **19.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to approve additional charges from Johnson Controls to complete the fire panel system at 127 E. Jackson, in an additional amount not to exceed $9,259.48 from fund 710-6895-5300. The original contract was in an amount not to exceed $57,009.66, bringing the revised total not to exceed $66,269.14. (Wilson)

Attachments

Johnson Controls Quote
Johnson Controls Email



Quote Proposal
Quote # : US26129488
Account : Burnet County

This quote is valid for 30 days

Presented By:
Richard Russell

401 Center Ridge Dr, Suite 400 Austin
TX USA 78753
Phone:
Email: richard.1.russell@jci.com

Presented To:
Burnet County
133 E Jackson St
Burnet TX 78611-3298

Worksite Location:
Burnet County
133 E Jackson St,
Burnet TX 78611-3298

The Power behind **your mission**

Johnson Controls

Quote Created Date: 10-01-2026

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Johnson Controls

SCOPE OF WORK

- Remove the existing **Simplex 4008 fire alarm panel** and install a new **4007ES Hybrid panel**.
- Redesign the fire alarm system and submit updated plans to the **Fire Marshal** for approval.
- Program the new panel and perform testing of devices in **Building 133**.

Exclusion / Change Order Risk

- The price **does not include replacement of existing devices in Building 133**.
- If the existing devices are incompatible and do not synchronize with the new system, a **change order will be required** to replace those devices.

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Johnson Controls

CHANGE ORDER QUOTATION

PROJECT NUMBER	21780-651195401	**CHANGE ORDER NO.**	CO1
CONSULTING ENGINEER		**GENERAL CONTRACTOR**	

QUOTATION FOR Burnet County

BILL TO
COUNTY OF BURNET
133 E Jackson St
Burnet TX 78611-3298

WORKSITE
Burnet County
133 E Jackson St,
Burnet TX 78611-3298

CHANGE ORDER QUOTE TOTALS	
PRE-TAX TOTAL	$9,259.48
SALES TAX	$0.00
TOTAL PRICE	$9,259.48

This quote includes estimated sales tax only, and any additional sales tax will be charged where applicable. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

OVERALL CONTRACT CHANGES
(NO TAX INCLUDED IN THE CONTRACT AMOUNTS DISPLAYED BELOW)

EXISTING CONTRACT TOTAL PRICE:	57,009.66	**NEW CONTRACT PRICE:**	66,269.14
NET INCREASE/DECREASE:	$9,259.48	**ADDITIONAL DAYS TO CONTRACT:**	14

REVIEWED BY:		**APPROVED BY:**	
DATE		**DATE**	

It is hereby agreed the changes and additions in the Scope of Work noted below shall constitute an Extra to the contract in the amount noted on this form. The sum shall be added to the original value of the above numbered contract and at Extras heretofore approved. This quotation is valid for 30 days.

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Johnson Controls

SYSTEM SUMMARY

Qty	Item #	Description	Unit Price	Total Amount
		Materials		**$2,171.92**
1	4007-9102	4007ES HYBRID FACP, PLATINUM	$2,171.92	$2,171.92
		Standard Warranty		**$0.00**
1	901000038	FA - Standard Warranty (12 months)	$0.00	$0.00
		Installation Labor		**$6,586.63**
8	950000015	Project Labor - INST	$166.99	$1,335.92
16	950000017	Project Labor - TECH	$208.74	$3,339.84
2	950000018	Project Labor - PM	$250.49	$500.98
1	950000016	Project Labor - PREP	$136.93	$136.93
8	950000014	Project Labor - DESIGN	$159.12	$1,272.96
		Permit		**$500.93**
		300.00		
1	900500043	Permit	$500.93	$500.93

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Gmail

Zach Reagor <zreagor@burnetcountytexas.org>

Burnet County Annex 21780-651195401

1 message

Richard Russell <richard.1.russell@jci.com> Fri, Oct 2, 2026 at 10:07 AM
To: Zach Reagor <zreagor@burnetcountytexas.org>
Cc: Quinten Dakota Torres <quinten.torres@jci.com>, Rae Wilhite <rae.wilhite@jci.com>

Good morning Zac,

Per our conversation:

The fire alarm panel at the **Burnet County Annex, 133 Jackson St.**, is not programmable and will need to be replaced. This panel also controls the notification devices and suppression system in **Building 127**. Please see the attached photos for reference.

Attached is the change order for the panel replacement. Upon approval, we can begin the work as early as next week.

Please let me know if you have any questions.

Thanks,

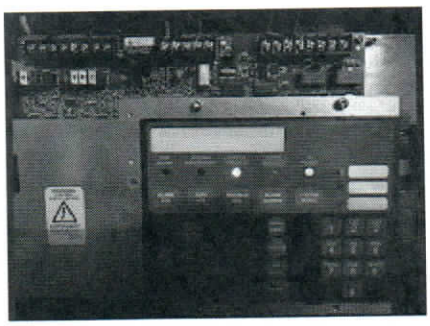
Rick

Richard R. Russell
Fire Project Manager
Mobile: (512)-739-4027
Email: Richard.1.russell@jci.com

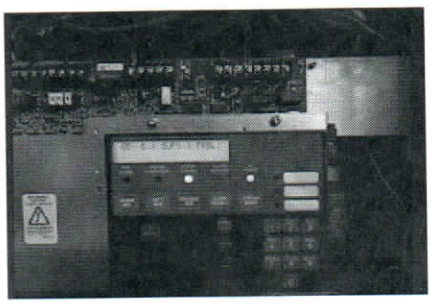
401 Center Ridge Dr Suite 400
Austin, TX 78753
Service : (512)-634-1800, ext. 1
https://www.johnsoncontrols.com/

UPCOMING OUT OF OFFICE: 10-21 to 10-26, 11-25,12-21 to 1-4

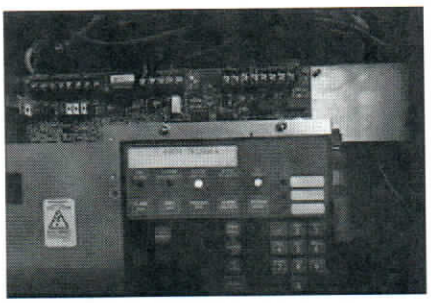
5 attachments



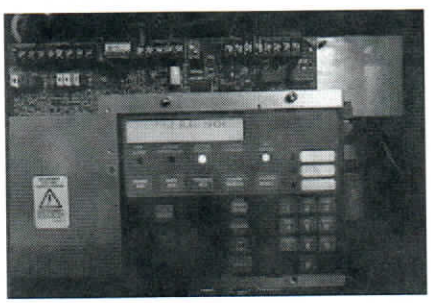
Burnet 4008 panel 1.png
809K



Burnet 4008 panel 2.png
737K



Burnet 4008 panel 3.png
732K



Burnet 4008 panel 4.png
744K

Burnet Change order 1 $ 9,259.48.pdf
2103K

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **20.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action regarding budget inter departmental line-item transfers.
(a) Road and Bridge Pct 4 transferring $24,735.94 from Operating Supplies, 340-6140-3300, to Mach/ Equip (Inventoried), 340-6140-5750, to purchase radios and radio subscriptions.
(Dockery)

Attachments

OCT 22 RB4 LINE ITEM TRANSFER

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2027 ~~2026~~

DATE: october 27, 2026
(Commissioners Court Date)

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

FROM: ROAD AND BRIDGE 4

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

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
	340	OPERATING	3300	24735.94
FROM:				
TO:	340-	MACH/EQUIP	5750	24735.94

REASON: PURCHASE RADIOS AND SUBSCRIPTIONS

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

COUNTY AUDITOR – ASST

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **21.**

Meeting Date: 10/27/2026

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



Burnet County, TX

Expense Approval Register

: AP 26108 - PAID CLAIMS CC OCTOBER 27, 2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Vendor: ALEXANDRIA BROOKS					
ALEXANDRIA BROOKS	10/13/26 A.B.	10/27/2026	MAG-TRAVEL EXPENSE MEN...	100-5010-4270	320.10
				Vendor ALEXANDRIA BROOKS Total:	**320.10**
Vendor: ALLYSON COKENDOLPHER					
ALLYSON COKENDOLPHER	10/2/26 A.C.	10/27/2026	TRES- TRAVEL ADVANCE PFIA...	100-4970-4270	126.00
				Vendor ALLYSON COKENDOLPHER Total:	**126.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	11LD-M7K6-3T34	10/27/2026	HR- METAL BADGE CLIPS	100-5000-3300	18.98
AMAZON CAPITAL SERVICES, ...	1CGD-CX4N-6417	10/27/2026	MAINT- MICROFIBER CLOTHS	100-5100-3301	19.98
AMAZON CAPITAL SERVICES, ...	1FN1-LWLK-4RKT	10/27/2026	HR- CERTIFICATES	100-5000-4990	44.99
AMAZON CAPITAL SERVICES, ...	1QQR-9VJG-1NFC	10/27/2026	MAINT- SPEAKERS CAR PHO...	100-5100-3300	72.65
AMAZON CAPITAL SERVICES, ...	1QQR-9VJG-1NFC	10/27/2026	MAINT- SPEAKERS CAR PHO...	100-5100-3301	121.71
AMAZON CAPITAL SERVICES, ...	1RCW-QQYP-3MVQ	10/27/2026	MAINT-DESK, BOOKCASE,CL ...	100-5100-3300	1,002.69
AMAZON CAPITAL SERVICES, ...	1XYT-64YQ-3MVY	10/27/2026	JP1- EPSON SCANNER ES 400	100-4510-3300	325.39
AMAZON CAPITAL SERVICES, ...	1Y9M-NJD7-1VXV	10/27/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	300.65
AMAZON CAPITAL SERVICES, ...	1YNN-3QWL-1QPX	10/27/2026	MAINT- SEAT COVERS/FL MA...	100-5100-4520	504.93
AMAZON CAPITAL SERVICES, ...	1YYD-LG31-1JCC	10/27/2026	CONST3- BATTERY BOOSTER	100-5530-3300	156.28
AMAZON CAPITAL SERVICES, ...	1YYD-LG31-1QQ3	10/27/2026	MAINT- MOP HEADS	100-5100-3301	26.59
AMAZON CAPITAL SERVICES, ...	11JC-7QDY-3KLL	10/27/2026	ENV- COFFEE POT	100-6660-3300	139.99
AMAZON CAPITAL SERVICES, ...	1CTT-6FKW-XRWH	10/27/2026	MAINT- 48 LITHIUM BATTERI...	100-5100-3303	79.91
AMAZON CAPITAL SERVICES, ...	1XLJ-77M7-DTM3	09/30/2026	PD- 200 GB HARD DRIVES	100-4800-3100	49.99
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**2,864.73**
Vendor: AMBER GREER					
AMBER GREER	10/16/26	10/27/2026	PDEF-MLG OCT 26	100-4800-4270	65.06
				Vendor AMBER GREER Total:	**65.06**
Vendor: AMERICAN STRUCTUREPOINT, INC.					
AMERICAN STRUCTUREPOINT..	211539	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	6,750.00
AMERICAN STRUCTUREPOINT..	207101	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	6,750.00
AMERICAN STRUCTUREPOINT..	209628	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	13,500.00
AMERICAN STRUCTUREPOINT..	210286	09/30/2026	NDEP-CIPP ENGINEERING SE...	100-4090-4010	6,891.15
				Vendor AMERICAN STRUCTUREPOINT, INC. Total:	**33,891.15**
Vendor: AMY WILLEKE					
AMY WILLEKE	8/27/26 A.W.	10/27/2026	SO- MENTAL HEALTH SUMMI...	100-5600-4270	75.00
				Vendor AMY WILLEKE Total:	**75.00**
Vendor: ATMOS ENERGY					
ATMOS ENERGY	10/12/26 AGRI	09/30/2026	AGRI-3078601203 SVC 9/11-...	100-4090-4370	230.12
ATMOS ENERGY	10/9/26 LEC	09/30/2026	LEC-3042418283 SVC 9/11-1...	100-4090-4370	201.99
ATMOS ENERGY	10/9/26 N/ANNEX	09/30/2026	N/ANNEX-3042417417 SVC 9...	100-4090-4370	180.38
				Vendor ATMOS ENERGY Total:	**612.49**
Vendor: BE'ANKA WILSON					
BE'ANKA WILSON	10/21/26 B.W.	10/27/2026	SO-TRAVEL ADVANCE FOR P...	100-5600-4270	154.00
				Vendor BE'ANKA WILSON Total:	**154.00**
Vendor: BRADY WORLDWIDE INC					
BRADY WORLDWIDE INC	9362922590	09/30/2026	IT- 2 LABEL MAKERS	100-5040-3300	214.18
				Vendor BRADY WORLDWIDE INC Total:	**214.18**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	BC-3900	09/30/2026	SO-PSYCH EVAL K.FOX/K.HA...	100-5600-4010	900.00
				Vendor BRANDY MILLER, PH.D, PC Total:	**900.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BRIDGET BRISTOW					
BRIDGET BRISTOW	10/21/26 B.B	10/27/2026	SO-TRAVEL ADVANCE FOR TC...	100-5600-4270	280.00
				Vendor BRIDGET BRISTOW Total:	**280.00**
Vendor: BURNET VETERINARY CLINIC					
BURNET VETERINARY CLINIC	244805	09/30/2026	SO-RABIES SUBMITTAL R119 ...	100-5600-4010	75.00
BURNET VETERINARY CLINIC	245669	09/30/2026	SO-RABIES SUBMITTAL	100-5600-4010	75.00
				Vendor BURNET VETERINARY CLINIC Total:	**150.00**
Vendor: CENTRAL TEXAS COLLEGE					
CENTRAL TEXAS COLLEGE	TA27A0008	09/30/2026	SO- CTC 8/31-10/2/26 CADET...	100-5600-4270	55.00
				Vendor CENTRAL TEXAS COLLEGE Total:	**55.00**
Vendor: CENTURYLINK					
CENTURYLINK	804499569 A	10/27/2026	MISC FEES 10/12/26	100-4090-4200	0.05
				Vendor CENTURYLINK Total:	**0.05**
Vendor: CITY OF BURNET, EMS					
CITY OF BURNET, EMS	INV0006309	10/13/2026	FY26 AMBUL/EM MED SVC	100-5400-4000	40,051.77
				Vendor CITY OF BURNET, EMS Total:	**40,051.77**
Vendor: CLEMENTS-WILCOX FUNERAL					
CLEMENTS-WILCOX FUNERAL	10/13/26	10/27/2026	JP3-PRESTON ANGELL	100-4090-4050	815.00
				Vendor CLEMENTS-WILCOX FUNERAL Total:	**815.00**
Vendor: CNA SURETY					
CNA SURETY	9/8/26 R.N.	10/27/2026	JP1- ROXANNE NELSON BOND	100-4090-4980	50.00
CNA SURETY	9/8/26 S.D	10/27/2026	NDEP- BOND SCOTT DAVIS 1...	100-4090-4980	177.50
				Vendor CNA SURETY Total:	**227.50**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI...	BDA101326	10/27/2026	DA- SHREDDING 10/13/26	100-4850-3300	50.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**50.00**
Vendor: CYNTHIA DALRYMPLE					
CYNTHIA DALRYMPLE	10/14/26	10/27/2026	AUD-TACA FALL CONFERENC...	100-4950-4270	455.08
				Vendor CYNTHIA DALRYMPLE Total:	**455.08**
Vendor: D & W PRINTING					
D & W PRINTING	37164	09/30/2026	TAX- PRINTING FOR RECEIPT ...	100-4990-3300	384.00
				Vendor D & W PRINTING Total:	**384.00**
Vendor: DEPARTMENT OF INFORMATION RESOURCES					
DEPARTMENT OF INFORMAT...	27091361N	09/30/2026	SO-SVC 9/1-9/30/26	100-4090-4200	117.31
DEPARTMENT OF INFORMAT...	27091361N	09/30/2026	SO-SVC 9/1-9/30/26	100-5600-4200	2,022.50
				Vendor DEPARTMENT OF INFORMATION RESOURCES Total:	**2,139.81**
Vendor: DONNA FRITSCH					
DONNA FRITSCH	10/21/26 D.F..	10/27/2026	SO-TRAVEL ADVANCE FOR P...	100-5600-4270	154.00
				Vendor DONNA FRITSCH Total:	**154.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-83581-02	09/30/2026	MAINT-SHOP SUPPLIES, TAPE...	100-5100-3300	604.00
ELLIOTT ELECTRIC	36-83204-01	09/30/2026	MAINT-WIRE AND DISCONN...	100-5100-3300	596.04
ELLIOTT ELECTRIC	36-84517-01	09/30/2026	MAINT-BREAKER	100-5100-3300	254.33
ELLIOTT ELECTRIC	36-83581-01	09/30/2026	MAINT-SHOP SUPPLIES, TAPE...	100-5100-3300	763.61
				Vendor ELLIOTT ELECTRIC Total:	**2,217.98**
Vendor: F. N. (TREY) BROWN,III					
F. N. (TREY) BROWN,III	41635	10/27/2026	JSVC-TREVINO 10/5-10/7/26	100-4360-4160	86.25
				Vendor F. N. (TREY) BROWN,III Total:	**86.25**
Vendor: FERGUSON ENTERPRISES, INC					
FERGUSON ENTERPRISES, INC	3978813	09/30/2026	MAINT- GAS FLEX HOSE	100-5100-3300	41.99
FERGUSON ENTERPRISES, INC	3954443	09/30/2026	MAINT-COPPER DRAIN LINE F..	100-5100-3300	155.20
FERGUSON ENTERPRISES, INC	3954443-1	09/30/2026	MAINT-COPPER DRAIN LINE F..	100-5100-3300	34.20
				Vendor FERGUSON ENTERPRISES, INC Total:	**231.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FIRST STATE BANK OF BURNET					
FIRST STATE BANK OF BURN...	6/15/26	09/30/2026	CCLK-SDB # 5010 ANNUAL FEE	100-4030-3300	400.00
				Vendor FIRST STATE BANK OF BURNET Total:	**400.00**
Vendor: FRANK REILLY					
FRANK REILLY	10/6/26	10/27/2026	JP4-REIMB LDG/MLG AUTOP...	100-4540-4270	419.41
				Vendor FRANK REILLY Total:	**419.41**
Vendor: FRONTIER					
FRONTIER	10/1/26	10/27/2026	LOCAL SVC 10/1-10/31/26	100-4090-4200	1,874.69
				Vendor FRONTIER Total:	**1,874.69**
Vendor: FUELMAN					
FUELMAN	NP71301254	10/27/2026	APROB-FUEL SVC 10/5-10/18...	100-1320-4000	312.83
FUELMAN	NP71301254	10/27/2026	ISF-FUEL SVC 10/5-10/18/26	100-1320-4010	1,058.74
FUELMAN	NP71301254	10/27/2026	JUV-FUEL SVC 10/5-10/18/26	100-1320-5000	283.06
FUELMAN	NP71301254	10/27/2026	CJ-FUEL SVC 10/5-10/18/26	100-4000-3310	49.08
FUELMAN	NP71301254	10/27/2026	EM-FUEL SVC 10/5-10/18/26	100-4060-3310	64.05
FUELMAN	NP71301254	10/27/2026	PDEF-FUEL SVC 10/5-10/18/...	100-4800-3310	53.64
FUELMAN	NP71301254	10/27/2026	DA-FUEL SVC 10/5-10/18/26	100-4850-4250	169.66
FUELMAN	NP71301254	10/27/2026	MAINT-FUEL SVC 10/5-10/18...	100-5100-3310	904.11
FUELMAN	NP71301254	10/27/2026	CNST1-FUEL SVC 10/5-10/18...	100-5510-3310	222.63
FUELMAN	NP71301254	10/27/2026	CNST2-FUEL SVC 10/5-10/18...	100-5520-3310	135.33
FUELMAN	NP71301254	10/27/2026	CNST3-FUEL SVC 10/5-10/18...	100-5530-3310	77.22
FUELMAN	NP71301254	10/27/2026	CNST4-FUEL SVC 10/5-10/18...	100-5540-3310	144.44
FUELMAN	NP71301254	10/27/2026	SO-FUEL SVC 10/5-10/18/26	100-5600-3310	13,011.04
FUELMAN	NP71301254	10/27/2026	BAILIFF-FUEL SVC 10/5-10/18...	100-5600-3310	177.41
FUELMAN	NP71301254	10/27/2026	APROB-FUEL SVC 10/5-10/18...	100-5710-3310	97.28
FUELMAN	NP71301254	10/27/2026	FPA-FUEL SVC 10/5-10/18/26	100-6660-3310	115.35
FUELMAN	NP71257505 FY27	10/27/2026	ISF-FUEL SVC 10/1-10/4/26	100-1320-4010	120.14
FUELMAN	NP71257505 FY27	10/27/2026	JUV-FUEL SVC 10/1-10/4/26	100-1320-5000	59.11
FUELMAN	NP71257505 FY27	10/27/2026	MAINT-FUEL SVC 10/1-10/4/...	100-5100-3310	464.04
FUELMAN	NP71257505 FY27	10/27/2026	CNST1-FUEL SVC 10/1-10/4/...	100-5510-3310	108.44
FUELMAN	NP71257505 FY27	10/27/2026	CNST3-FUEL SVC 10/1-10/4/...	100-5530-3310	69.00
FUELMAN	NP71257505 FY27	10/27/2026	CNST4-FUEL SVC 10/1-10/4/...	100-5540-3310	51.13
FUELMAN	NP71257505 FY27	10/27/2026	SO-FUEL SVC 10/1-10/4/26	100-5600-3310	3,396.79
FUELMAN	NP71257505 FY27	10/27/2026	APROB-FUEL SVC 10/1-10/4/...	100-5710-3310	100.52
FUELMAN	NP71257505	09/30/2026	APROB-FUEL SVC 9/21-9/30/...	100-1320-4000	572.89
FUELMAN	NP71257505	09/30/2026	ISF-FUEL SVC 9/21-9/30/26	100-1320-4010	961.75
FUELMAN	NP71257505	09/30/2026	JUV-FUEL SVC 9/21-9/30/26	100-1320-5000	208.55
FUELMAN	NP71257505	09/30/2026	EM-FUEL SVC 9/21-9/30/26	100-4060-3310	121.30
FUELMAN	NP71257505	09/30/2026	PDEF-FUEL SVC 9/21-9/30/26	100-4800-3310	94.69
FUELMAN	NP71257505	09/30/2026	DA-FUEL SVC 9/21-9/30/26	100-4850-4250	193.03
FUELMAN	NP71257505	09/30/2026	MAINT-FUEL SVC 9/21-9/30/...	100-5100-3310	745.52
FUELMAN	NP71257505	09/30/2026	CNST1-FUEL SVC 9/21-9/30/...	100-5510-3310	321.81
FUELMAN	NP71257505	09/30/2026	CNST3-FUEL SVC 9/21-9/30/...	100-5530-3310	63.78
FUELMAN	NP71257505	09/30/2026	CNST4-FUEL SVC 9/21-9/30/...	100-5540-3310	245.51
FUELMAN	NP71257505	09/30/2026	BAILIFF-FUEL SVC 9/21-9/30/...	100-5600-3310	152.43
FUELMAN	NP71257505	09/30/2026	SO-FUEL SVC 9/21-9/30/26	100-5600-3310	9,819.54
FUELMAN	NP71257505	09/30/2026	FPA-FUEL SVC 9/21-9/30/26	100-6660-3310	56.35
				Vendor FUELMAN Total:	**34,802.19**
Vendor: GABRIELA BURDELL					
GABRIELA BURDELL	10/9/26	09/30/2026	TAX-MLG SEPT 26	100-4990-4250	39.52
				Vendor GABRIELA BURDELL Total:	**39.52**
Vendor: HIGHLAND LAKES NEWSPAPERS					
HIGHLAND LAKES NEWSPAP...	9/18/26	10/27/2026	SO- HIGHLANDER YEARLY SU...	100-5600-3300	65.00
				Vendor HIGHLAND LAKES NEWSPAPERS Total:	**65.00**
Vendor: HILL COUNTRY HUMANE SOCIETY					
HILL COUNTRY HUMANE SOC...	3204	10/27/2026	QTR1 FY27	100-6350-4018	26,250.00
				Vendor HILL COUNTRY HUMANE SOCIETY Total:	**26,250.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HILL COUNTRY SPRINGS 029551					
HILL COUNTRY SPRINGS 029...	029522	10/27/2026	PDEF/LLANO-WTR SVC 2/5 G...	100-4800-3100	13.49
				Vendor HILL COUNTRY SPRINGS 029551 Total:	**13.49**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025457	10/27/2026	JP1-WTR SVC 4/5 GAL	100-4510-3300	39.99
				Vendor HILL COUNTRY SPRINGS Total:	**39.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025450	10/27/2026	SO-WTR SVC 8/5 GAL	100-5600-3300	73.99
				Vendor HILL COUNTRY SPRINGS Total:	**73.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025446	10/27/2026	DJ-WTR SVC 3/.5 LTR, 2/5 GAL	100-4350-3100	50.46
				Vendor HILL COUNTRY SPRINGS Total:	**50.46**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025475	10/27/2026	AUD-WTR SVC 5/5 GAL	100-4090-4990	64.99
				Vendor HILL COUNTRY SPRINGS Total:	**64.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025484	10/27/2026	DCLK-WTR SVC 4/5 GAL	100-4500-3300	41.99
				Vendor HILL COUNTRY SPRINGS Total:	**41.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025478	10/27/2026	CATTY-WTR SVC 3/5 GAL	100-4750-3300	35.99
				Vendor HILL COUNTRY SPRINGS Total:	**35.99**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025491	10/27/2026	PDEF-WTR SVC 5/5 GAL	100-4800-3100	63.99
HILL COUNTRY SPRINGS	958002	09/30/2026	PDEF-WTR SVC 3/5 GAL	100-4800-3100	31.99
				Vendor HILL COUNTRY SPRINGS Total:	**95.98**
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025489	10/27/2026	PDEF-WTR SVC 4/5 GAL	100-4800-3100	48.99
HILL COUNTRY SPRINGS	958000	09/30/2026	PDEF-WTR SVC 3/5 GAL	100-4800-3100	31.99
				Vendor HILL COUNTRY SPRINGS Total:	**80.98**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	90020	10/27/2026	SO-OIL CHG & FILTERS & 4 TI...	100-5600-4510	1,979.69
HILL COUNTRY TIRE & AUTO ...	90023	10/27/2026	SO-OIL & FILTER UNIT 251	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	90026	10/27/2026	SO-FIREWALL RELAY UNIT #1...	100-5600-4510	198.54
HILL COUNTRY TIRE & AUTO ...	90030	10/27/2026	SO-OIL CHG UNIT #201	100-5600-4510	109.73
HILL COUNTRY TIRE & AUTO ...	90033	10/27/2026	SO-OIL CHG UNIT #203	100-5600-4510	109.73
HILL COUNTRY TIRE & AUTO ...	90056	10/27/2026	SO-OIL CHG, ANTI FREEZE, R...	100-5600-4510	740.16
HILL COUNTRY TIRE & AUTO ...	90080	10/27/2026	SO-FLAT REPAIR UNIT #254	100-5600-4510	30.75
HILL COUNTRY TIRE & AUTO ...	90060	10/27/2026	SO-RESIVOR, PUMP, WASHER..	100-5600-4510	392.04
HILL COUNTRY TIRE & AUTO ...	90087	10/27/2026	SO-OIL CHG, ROTORS, BRK P...	100-5600-4510	1,288.84
HILL COUNTRY TIRE & AUTO ...	90093	10/27/2026	SO-2 TIRES UNIT #190	100-5600-4510	433.70
HILL COUNTRY TIRE & AUTO ...	90035	10/27/2026	SO-OIL & FILTER UNIT #252	100-5600-4510	73.10
HILL COUNTRY TIRE & AUTO ...	90041	10/27/2026	SO-OIL & FILTER, 2 TIRES UNI...	100-5600-4510	566.93
HILL COUNTRY TIRE & AUTO ...	90032	10/27/2026	SO-2 TIRES, BRK PADS, ROTO...	100-5600-4510	1,113.16
HILL COUNTRY TIRE & AUTO ...	89976	09/30/2026	SO-(2) COOPER TREK LT265/...	100-5600-4510	548.50
HILL COUNTRY TIRE & AUTO ...	89925	09/30/2026	CONST2- 2 NEW TIRES 2015 ...	100-5520-4510	433.20
HILL COUNTRY TIRE & AUTO ...	89977	09/30/2026	SO-(2) COOLANT, AIR FL SEN...	100-5600-4510	927.74
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**9,018.91**
Vendor: JENKINS FUNERAL HOME					
JENKINS FUNERAL HOME	1/12/26 JP3	09/30/2026	JP3-DOUGLAS CARTER CARO...	100-4090-4050	650.00
JENKINS FUNERAL HOME	10/16/26 JP4 A	10/27/2026	JP4-ALAN DALE BAILEY	100-4090-4050	650.00
JENKINS FUNERAL HOME	10/16/26 JP4	10/27/2026	JP4-JERRY WAYNE TEETER	100-4090-4050	650.00
JENKINS FUNERAL HOME	10/19/26 JP4	10/27/2026	JP4-CAROL DARLING MILLER	100-4090-4050	570.00
JENKINS FUNERAL HOME	10/20/26 JP3	10/27/2026	JP3-TRAVIS COZBY	100-4090-4050	570.00
JENKINS FUNERAL HOME	10/21/26 JP2	10/27/2026	JP2-JULIO LOPEZ	100-4090-4050	615.00
				Vendor JENKINS FUNERAL HOME Total:	**3,705.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JESSICA HARDIN-HAILE					
JESSICA HARDIN-HAILE	9/11/26	09/30/2026	FPA-REIMB TOLLS 9/11/26	100-6660-4250	24.50
				Vendor JESSICA HARDIN-HAILE Total:	**24.50**
Vendor: JIM HOFFPAUIR INC.					
JIM HOFFPAUIR INC.	08964	09/30/2026	CNST2-CHARGE AC AND CHA...	100-5520-4510	336.95
				Vendor JIM HOFFPAUIR INC. Total:	**336.95**
Vendor: JOSEPHINE BEASLEY					
JOSEPHINE BEASLEY	10/20/26 J.B.	10/27/2026	COATTY- MEALS FOR CONF V...	100-4750-4270	410.88
				Vendor JOSEPHINE BEASLEY Total:	**410.88**
Vendor: KARRIE CROWNOVER					
KARRIE CROWNOVER	10/2/26 K.C.	10/27/2026	TRES- TRAVEL FOR PFIA CONF..	100-4970-4270	436.08
				Vendor KARRIE CROWNOVER Total:	**436.08**
Vendor: KATIE FOX					
KATIE FOX	10/8/26	10/27/2026	SO- REIMBURSEMENT FOR F...	100-5600-3300	40.84
				Vendor KATIE FOX Total:	**40.84**
Vendor: LANGUAGE LINE SERVICES, INC					
LANGUAGE LINE SERVICES, I...	12049943	09/30/2026	MAG-INTERP SVCS SEPT 26	100-5010-4010	43.79
				Vendor LANGUAGE LINE SERVICES, INC Total:	**43.79**
Vendor: LOWE'S					
LOWE'S	925709	10/27/2026	MAINT- HOSES AND STAINLE...	100-5100-3303	157.42
LOWE'S	922857	09/30/2026	IT-TOOLS	100-5040-3300	1,865.65
LOWE'S	971460	09/30/2026	MAINT-SCREW DRIVERS	100-5100-3300	113.92
LOWE'S	996241	09/30/2026	MAINT- HAND TOOLS AND S...	100-5100-3300	1,179.44
LOWE'S	912868	09/30/2026	MAINT-CARBON MONOXIDE...	100-5100-3300	275.35
				Vendor LOWE'S Total:	**3,591.78**
Vendor: MARK EDWARDS					
MARK EDWARDS	8/27/26 M.E.	10/27/2026	SO- MENTAL HEALTH SAN ,...	100-5600-4270	75.00
				Vendor MARK EDWARDS Total:	**75.00**
Vendor: MARK HASTY					
MARK HASTY	10/21/26 M.H.	10/27/2026	SO-TRAVEL ADV TX ANIMAL ...	100-5600-4270	261.00
				Vendor MARK HASTY Total:	**261.00**
Vendor: MIKE'S FLOOR COVERING					
MIKE'S FLOOR COVERING	5773	10/27/2026	MAINT- TRANSITION STRIPS ...	100-5100-3303	30.00
				Vendor MIKE'S FLOOR COVERING Total:	**30.00**
Vendor: NACO					
NACO	202653243	10/27/2026	CJ- MEMBERSHIP DUES 01/0...	100-4000-4270	775.00
				Vendor NACO Total:	**775.00**
Vendor: NET SOLUTIONS AND SECURITY, LLC					
NET SOLUTIONS AND SECURI...	69604	10/27/2026	NDEP-PANIC ALARM MONIT...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69605	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69606	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69607	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
NET SOLUTIONS AND SECURI...	69608	10/27/2026	NDEP-ALARM MONITORING ...	100-4090-4990	35.00
				Vendor NET SOLUTIONS AND SECURITY, LLC Total:	**175.00**
Vendor: ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, L...	480085431001	09/30/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	23.10
ODP BUSINESS SOLUTIONS, L...	480085796001	09/30/2026	NDEP- CENTRAL SUPPLIES	100-4090-3090	342.63
				Vendor ODP BUSINESS SOLUTIONS, LLC Total:	**365.73**
Vendor: OMNIBASE SERVICES, INC.					
OMNIBASE SERVICES, INC.	326-002027	09/30/2026	JP2-Q3 JULY-SEPT 26 66 NEW...	100-2020-3000	138.00
OMNIBASE SERVICES, INC.	326-007027	09/30/2026	COMP-Q3 JULY-SEPT 26 4 N...	100-2020-3000	18.00
				Vendor OMNIBASE SERVICES, INC. Total:	**156.00**
Vendor: O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	0636-224632	09/30/2026	SO-BATTERY 2023 TAHOE	100-5600-4510	231.89
O'REILLY AUTOMOTIVE INC	0636-224757	09/30/2026	SO-BATTERY 2021 TAHOE	100-5600-4510	257.37
O'REILLY AUTOMOTIVE INC	0636-227109	09/30/2026	MAINT- VEHICLE PAINT GREA...	100-5100-4510	143.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	0636-227261	09/30/2026	MAINT-SAND PAPER AND PO...	100-5100-3300	69.65
O'REILLY AUTOMOTIVE INC	0636-225525	09/30/2026	SO-(3) QT MOTOR OIL	100-5600-4510	31.47
O'REILLY AUTOMOTIVE INC	0636-229228	09/30/2026	SO-(2) ERGZR 2450-2	100-5600-4510	25.98
O'REILLY AUTOMOTIVE INC	0636-224776	09/30/2026	SO-RTN CORE	100-5600-4510	-44.00
				Vendor O'REILLY AUTOMOTIVE INC Total:	**715.45**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	10/3/26 N281 TWR LT	09/30/2026	EM-3000355876 SVC 8/31-9/...	100-4060-4370	96.10
PEDERNALES ELECTRIC COOP...	10/6/26 MFA	09/30/2026	MFA-3000185101 SVC 9/2/2...	100-4090-4370	1,285.64
PEDERNALES ELECTRIC COOP...	10/8/26 BTWR	09/30/2026	BTWR-3000284614 SVC 9/6-...	100-4060-4370	174.05
PEDERNALES ELECTRIC COOP...	10/8/26 HWY 281 TWR	09/30/2026	3000343035-HWY 281 TWR ...	100-4060-4370	236.11
PEDERNALES ELECTRIC COOP...	10/8/26 RCYCL CNTR	09/30/2026	RCYCL CNTR-3001685323 SVC..	100-4090-4370	75.48
PEDERNALES ELECTRIC COOP...	10/8/26 WATSON TWR	09/30/2026	EM-3000097175 SVC 9/6-10/...	100-4060-4370	166.96
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**2,034.34**
Vendor: PRYNT SHOP					
PRYNT SHOP	17882	09/30/2026	DA-ID BADGE (1)	100-4850-3300	15.00
				Vendor PRYNT SHOP Total:	**15.00**
Vendor: R & M WRECKER SERVICE LLC					
R & M WRECKER SERVICE LLC	44105	09/30/2026	SO-2020 CHEVY TAHOE UNIT...	100-5600-4510	100.00
R & M WRECKER SERVICE LLC	44135	09/30/2026	SO-2023 CHEVY TAHOE UNIT...	100-5600-4510	100.00
R & M WRECKER SERVICE LLC	35149	09/30/2026	SO-22 CHEVY TAHOE UNIT#2...	100-5600-4510	100.00
R & M WRECKER SERVICE LLC	44051	09/30/2026	SO-2019 CHEVY TAHOE UNIT...	100-5600-4510	85.00
R & M WRECKER SERVICE LLC	44276	09/30/2026	SO-2022 CHEVY TAHOE UNIT...	100-5600-4510	125.00
R & M WRECKER SERVICE LLC	44290	09/30/2026	SO-2021 CHEVY TAHOE UNIT...	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	44289	09/30/2026	SO-2024 CHEVY TAHOE UNIT...	100-5600-4510	75.00
R & M WRECKER SERVICE LLC	44301	09/30/2026	SO-2024 CHEVY TAHOE UNIT...	100-5600-4510	125.00
R & M WRECKER SERVICE LLC	44084	09/30/2026	SO-2024 CHEVY TAHOE UNIT...	100-5600-4510	120.00
				Vendor R & M WRECKER SERVICE LLC Total:	**905.00**
Vendor: RAEGAN ALLEN					
RAEGAN ALLEN	10/20/26	10/27/2026	CCL-MLS/MLG/PKNG TACA 1...	100-4250-4270	241.34
				Vendor RAEGAN ALLEN Total:	**241.34**
Vendor: REGIONAL PUBLIC DEFENDER OFFICE/LUBBOCK COUNTY					
REGIONAL PUBLIC DEFENDER...	FY2027.17	10/27/2026	NDEP- INTERLOCAL ALLOC.S...	100-4090-4760	21,182.00
				Vendor REGIONAL PUBLIC DEFENDER OFFICE/LUBBOCK COUNTY Total:	**21,182.00**
Vendor: ROBERT MADDEN INDUSTRIES, LTD.					
ROBERT MADDEN INDUSTRI...	7364679	09/30/2026	MAINT- FILTERS FOR S ANNE...	100-5100-3300	178.39
ROBERT MADDEN INDUSTRI...	7364684	09/30/2026	MAINT-JUV PROB. CONTROL ...	100-5100-3300	470.99
ROBERT MADDEN INDUSTRI...	7349099	09/30/2026	MAINT-JUV PROB. CONTROL ...	100-5100-3300	395.81
ROBERT MADDEN INDUSTRI...	7375930	09/30/2026	MAINT- FILTERS FOR SOUTH ...	100-5100-3300	77.67
ROBERT MADDEN INDUSTRI...	7376994	09/30/2026	MAINT - CASE OF FILTERS FO...	100-5100-3300	100.28
ROBERT MADDEN INDUSTRI...	7350079	09/30/2026	NDEP-CURB ADAPTER	100-4090-5300	1,535.00
ROBERT MADDEN INDUSTRI...	7354421	09/30/2026	MAINT-FILTER FOR N ANNEX	100-5100-3300	300.87
				Vendor ROBERT MADDEN INDUSTRIES, LTD. Total:	**3,059.01**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	052721	10/27/2026	MAINT-EXTINGUISHERS	100-5100-3300	1,317.00
SAN SABA FIRE SAFETY EQUI	051456	09/30/2026	MAINT- ADD CELLUAR DIALE...	100-5100-3300	460.00
				Vendor SAN SABA FIRE SAFETY EQUI Total:	**1,777.00**
Vendor: SCOTT ORRISON					
SCOTT ORRISON	8/27/26 S.O.	10/27/2026	SO- MENTAL HEALTH SUMMI...	100-5600-4270	75.00
				Vendor SCOTT ORRISON Total:	**75.00**
Vendor: SEQUEL DATA SYSTEMS, INC.					
SEQUEL DATA SYSTEMS, INC.	24916	10/27/2026	IT- 13 ARUBA 62XX SWITCH ...	100-5040-4540	2,405.27
SEQUEL DATA SYSTEMS, INC.	24933	10/27/2026	IT- FORT MANAGER CLOUD ...	100-5040-4540	25,538.04
				Vendor SEQUEL DATA SYSTEMS, INC. Total:	**27,943.31**
Vendor: SUSAN HENSON PROPERTIES, LLC					
SUSAN HENSON PROPERTIES,...	1666510162026	10/13/2026	201-205 S PIERCE ST, ST 1	100-4090-4600	2,000.00
				Vendor SUSAN HENSON PROPERTIES, LLC Total:	**2,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TAMARA TINNEY					
TAMARA TINNEY	10/13/26 T.T	10/27/2026	MAG- TRAVEL EXPENSE NOV...	100-5010-4270	320.10
				Vendor TAMARA TINNEY Total:	**320.10**
Vendor: TDCAA					
TDCAA	298637	10/27/2026	CATT-TDCAA CONFERENCE 1...	100-4750-4270	500.00
TDCAA	298639	10/27/2026	CATT-TDCAA CONFERENCE 1...	100-4750-4270	500.00
				Vendor TDCAA Total:	**1,000.00**
Vendor: TEXAS ASSOC OF COUNTIES					
TEXAS ASSOC OF COUNTIES	388417	10/27/2026	TREAS-NEW TREAS. SEMINAR..	100-4970-4270	250.00
				Vendor TEXAS ASSOC OF COUNTIES Total:	**250.00**
Vendor: TEXAS LOCAL MEDIA					
TEXAS LOCAL MEDIA	CHPLW494-0014	09/30/2026	NDEP-SEPT. EST. NEWSPAPER..	100-4090-4300	77.50
TEXAS LOCAL MEDIA	CHPLW494-0015	09/30/2026	NDEP-SEPT. EST. NEWSPAPER..	100-4090-4300	77.50
				Vendor TEXAS LOCAL MEDIA Total:	**155.00**
Vendor: TEXAS PUBLIC PURCHASING ASSOCIATION					
TEXAS PUBLIC PURCHASING ...	6919	10/27/2026	AUD- REG, TxPPA FALL CONF,...	100-4960-4270	525.00
				Vendor TEXAS PUBLIC PURCHASING ASSOCIATION Total:	**525.00**
Vendor: TEXAS STATE UNIVERSITY/SAN MARCOS					
TEXAS STATE UNIVERSITY/S...	31661	10/27/2026	JP4- REG JP CONF 1/9-1/21/...	100-4540-4270	75.00
TEXAS STATE UNIVERSITY/S...	31670	10/27/2026	JP4- REG CONF VIRT CRT CLR...	100-4540-4270	75.00
TEXAS STATE UNIVERSITY/S...	31964	10/27/2026	JP3- REG CONF/LDG 10/3/26 ...	100-4530-4270	475.00
TEXAS STATE UNIVERSITY/S...	32004	10/27/2026	JP1- JP CONF 3/8/27-3/10/27...	100-4510-4270	475.00
TEXAS STATE UNIVERSITY/S...	32167	10/27/2026	JP4-TEXAS JUSTICE COURT T...	100-4540-4270	475.00
TEXAS STATE UNIVERSITY/S...	30285	10/27/2026	JP1-REG VIRT.CRT PERSONNE...	100-4510-4270	75.00
TEXAS STATE UNIVERSITY/S...	30309	10/27/2026	JP1- REG NEW CRT PERS 1/19...	100-4510-4270	75.00
				Vendor TEXAS STATE UNIVERSITY/SAN MARCOS Total:	**1,725.00**
Vendor: THOMAS SCIENTIFIC, LLC					
THOMAS SCIENTIFIC, LLC	3980521	09/30/2026	SO- 1100 5 ML HEAT SEAL B...	100-5600-3300	87.13
				Vendor THOMAS SCIENTIFIC, LLC Total:	**87.13**
Vendor: TIMECLOCK PLUS BY DATA MANAGEMENT INC					
TIMECLOCK PLUS BY DATA ...	INV00505725	10/27/2026	IT-SUPPORT & MAINTENANC...	100-5040-4540	622.59
				Vendor TIMECLOCK PLUS BY DATA MANAGEMENT INC Total:	**622.59**
Vendor: TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	020-176270	09/30/2026	ENTERPRISE JURY SUMMONS...	100-5040-4541	561.68
				Vendor TYLER TECHNOLOGIES, INC Total:	**561.68**
Vendor: U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	10/21/26	10/27/2026	NDEP- POSTAGE FOR MACHI...	100-4090-3110	5,000.00
				Vendor U.S. POSTAL SERVICE Total:	**5,000.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6154950301	09/30/2026	SO-WIRELESS SVC 9/4-10/3/...	100-5600-4200	109.96
				Vendor VERIZON WIRELESS Total:	**109.96**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246994	09/30/2026	SO-WRLSS SVC 9/8-10/7/26	100-5600-4200	2,560.04
				Vendor VERIZON WIRELESS Total:	**2,560.04**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	CJDG-WRLSS SVC 9/8/26-10/...	100-4000-4200	116.93
VERIZON WIRELESS	6155246992	09/30/2026	CCLK-WRLSS SVC 9/8/26-10/...	100-4030-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	VETSVC-WRLSS SVC 9/8/26-...	100-4050-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	EM-WRLSS SVC 9/8/26-10/7...	100-4060-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	ND-EXTRA-BKUP BRDBND 9/...	100-4090-4200	37.99
VERIZON WIRELESS	6155246992	09/30/2026	DCLK- WRLSS SVC 9/8/26-10...	100-4500-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	CATT-WRLSS SVC 9/8/26-10...	100-4750-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	PDEF-WRLSS SVC 9/8/26-10...	100-4800-4200	187.67
VERIZON WIRELESS	6155246992	09/30/2026	DA-WRLSS/BROADBAND SVC ..	100-4850-4200	189.95
VERIZON WIRELESS	6155246992	09/30/2026	TAX-WRLSS SVC 9/8/26-10/7...	100-4990-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	MAGS-WRLSS SVC 9/8/26-1...	100-5010-4200	74.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6155246992	09/30/2026	IT-WRLSS SVC 9/8/26-10/7/...	100-5040-4200	148.92
VERIZON WIRELESS	6155246992	09/30/2026	MAINT-WRLSS SVC 9/8/26-...	100-5100-4200	483.99
VERIZON WIRELESS	6155246992	09/30/2026	CNST1-WRLSS/BRDBND SVC ...	100-5510-4200	150.44
VERIZON WIRELESS	6155246992	09/30/2026	CNST2-WRLSS/BRDBND SVC ...	100-5520-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	CNST3-WRLSS/BRDBND SVC ...	100-5530-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	CNST4-WRLSS/BRDBND SVC ...	100-5540-4200	75.22
VERIZON WIRELESS	6155246992	09/30/2026	SO-MDM FEES 9/8/26-10/7/...	100-5600-4200	84.94
VERIZON WIRELESS	6155246992	09/30/2026	APROB-WRLSS SVC 9/8/26-1...	100-5710-4210	37.23
VERIZON WIRELESS	6155246992	09/30/2026	FPA-WRLSS SVC 9/8/26-10/...	100-6660-4200	37.23
				Vendor VERIZON WIRELESS Total:	**2,036.78**
Vendor: VERIZON					
VERIZON	6155246993	09/30/2026	ELECT-WIRELESS SVC 9/8-10/...	100-4900-4200	191.46
				Vendor VERIZON Total:	**191.46**
Vendor: VERTICAL BRIDGE S3 ASSETS, LLC					
VERTICAL BRIDGE S3 ASSETS,...	INV-01440191	10/27/2026	SHVL MNTN SPCWD TWR LS ...	100-4060-4640	1,578.40
				Vendor VERTICAL BRIDGE S3 ASSETS, LLC Total:	**1,578.40**
Vendor: VESTED NETWORKS, LLC					
VESTED NETWORKS, LLC	20434	10/27/2026	IT-VOICE SVCS 11/1-11/30/26	100-4090-4200	95.82
				Vendor VESTED NETWORKS, LLC Total:	**95.82**
Vendor: VICTORIA COUNTY					
VICTORIA COUNTY	10/7/26	09/30/2026	JUV DTNTN AUG 26	100-4090-4080	2,400.00
				Vendor VICTORIA COUNTY Total:	**2,400.00**
Vendor: VYVE					
VYVE	10/2/26 MFA	10/27/2026	MFA-INT SVC 10/1-10/31/26	100-5040-4560	2,407.01
VYVE	10/2/26 PDEF	10/27/2026	PDEF-INT SVC 10/1-10/31/26	100-4800-4370	631.09
VYVE	10/2/26 SO	10/27/2026	SO-INT SVC 10/1-10/31/26	100-5040-4560	935.00
VYVE	10/8/26 AGRI	10/27/2026	AGRI-INT SVC 10/7-11/6/26	100-6650-4200	88.95
VYVE	10/8/26 DA LLANO	10/27/2026	DA/LLANO-INT SVC 10/7-11/...	100-1150-1000	52.68
VYVE	9/3/26 MFA	09/30/2026	MFA-INT SVC 9/1-9/30/26	100-5040-4560	1,072.85
VYVE	9/3/26 PDEF	09/30/2026	PDEF-INT SVC 9/1-9/30/26	100-4800-4370	1,223.73
VYVE	9/3/26 SO	09/30/2026	SO-INT SVC 9/1-9/30/26	100-5040-4560	935.00
VYVE	9/9/26 AGRI	09/30/2026	AGRI-INT SVC 9/7-10/6/26	100-6650-4200	88.95
				Vendor VYVE Total:	**7,435.26**
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA...	110368355	10/27/2026	TREAS-SVC 10/1-10/31/26	100-4090-4620	115.00
WELLS FARGO VENDOR FINA...	110368355	10/27/2026	JP2-SVC 10/1-10/31/26	100-4520-4620	141.97
WELLS FARGO VENDOR FINA...	110368355	10/27/2026	PDEF-SVC 10/1-10/31/26	100-4800-4610	129.95
WELLS FARGO VENDOR FINA...	109698635 A	09/30/2026	PDEF-SVC 8/30-11/29/25	100-4800-4610	187.52
WELLS FARGO VENDOR FINA...	110368355 FY26	09/30/2026	PDEF-LATE FEES FY26	100-4800-4610	48.32
				Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:	**622.76**
Vendor: WILLIAM CHANDLER					
WILLIAM CHANDLER	8/27/26 W.C.	10/27/2026	SO- MENTAL HEALTH CONF ...	100-5600-4270	75.00
				Vendor WILLIAM CHANDLER Total:	**75.00**
Vendor: XEROX CORP					
XEROX CORP	026428897	09/30/2026	DCLK-EHQ-229951 SEPT 26	100-4090-4620	178.64
				Vendor XEROX CORP Total:	**178.64**
				Fund 100 - GENERAL Total:	**257,793.74**
Fund: 140 - ECONOMIC DEVELOPMENT					
Vendor: BERTRAM CHAMBER OF COMMERCE					
BERTRAM CHAMBER OF CO...	10/8/26	10/27/2026	HMT- PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor BERTRAM CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: BLAIR MANNING					
BLAIR MANNING	10/8/26	10/27/2026	HMT-REIMB MLS/PKING TTA...	140-6640-4270	256.37
				Vendor BLAIR MANNING Total:	**256.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BURNET CHAMBER OF COMMERCE					
BURNET CHAMBER OF COM...	26-2515	10/27/2026	HMT-PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor BURNET CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: DEPENDABLE DOCKS, LLC					
DEPENDABLE DOCKS, LLC	20331	09/30/2026	HMT-BOAT DOCK REPAIRS	140-6640-4000	150,057.05
				Vendor DEPENDABLE DOCKS, LLC Total:	**150,057.05**
Vendor: FUELMAN					
FUELMAN	NP71301254 HMT	10/27/2026	HMT-FUEL SVC 10/5-10/18/26	140-6640-3310	53.56
FUELMAN	NP71257505 HMT FY27	10/27/2026	HMT-FUEL SVC 10/1-10/4/26	140-6640-3310	43.85
				Vendor FUELMAN Total:	**97.41**
Vendor: HILL COUNTRY COMMUNITY THEATRE, INC					
HILL COUNTRY COMMUNITY ...	10240	10/27/2026	HMT- SEASON 41 SPONSOR ...	140-6640-4500	6,000.00
				Vendor HILL COUNTRY COMMUNITY THEATRE, INC Total:	**6,000.00**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	TE529226	10/27/2026	SILVER CRK SVC 10/18-11/14...	140-6600-4610	344.40
				Vendor J BAR ENTERPRISES, LLC Total:	**344.40**
Vendor: KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE					
KINGSLAND/LAKE LBJ CHAM...	2021993120	10/27/2026	HMT-PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor KINGSLAND/LAKE LBJ CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: LET'S GET SOCIAL					
LET'S GET SOCIAL	000032-R-0005	09/30/2026	HMT- PUBLISHING ADVERTIS...	140-6640-4580	1,500.00
				Vendor LET'S GET SOCIAL Total:	**1,500.00**
Vendor: LEVY ARCHITECTS, PLLC					
LEVY ARCHITECTS, PLLC	10-25040-0926	09/30/2026	HMT-BRIGGS COMMUNITY C...	140-6640-5301	22,250.00
				Vendor LEVY ARCHITECTS, PLLC Total:	**22,250.00**
Vendor: MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER OF COMMERCE					
MARBLE FALLS/HIGHLAND L...	2627	10/27/2026	HMT- PROMOTION AGREEM...	140-6640-4910	10,000.00
				Vendor MARBLE FALLS/HIGHLAND LAKES AREA CHAMBER OF COMMERCE Total:	**10,000.00**
Vendor: PEDERNALES ELECTRIC COOPERATIVE, INC.					
PEDERNALES ELECTRIC COOP...	10/10/26 JOPPA BRIDGE	09/30/2026	HMT-3001685565 SVC 9/9-1...	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP...	10/10/26 SLVR CRK	09/30/2026	SLVR CRK-3001646432 SVC 9...	140-6640-3300	59.45
				Vendor PEDERNALES ELECTRIC COOPERATIVE, INC. Total:	**96.95**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	HMT-MBL BRDBND 9/8/26-...	140-6640-4200	75.22
				Vendor VERIZON WIRELESS Total:	**75.22**
Vendor: VYVE					
VYVE	10/2/26	10/27/2026	HMT-INT SVC 10/1-10/31/26	140-6640-4560	109.95
				Vendor VYVE Total:	**109.95**
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**220,787.35**
Fund: 150 - LAW LIBRARY					
Vendor: WEST PAYMENT CENTER					
WEST PAYMENT CENTER	854246298	09/30/2026	CCL-O'CONNOR'S TX ESTATE ...	150-4650-3300	224.00
WEST PAYMENT CENTER	854250806	09/30/2026	CLL-SVC SEPT 26	150-4650-3300	180.00
				Vendor WEST PAYMENT CENTER Total:	**404.00**
				Fund 150 - LAW LIBRARY Total:	**404.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1HTH-9FKC-1N6N	10/27/2026	WCTS- LAPTOP BATTERY REP...	160-4070-3300	48.00
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**48.00**
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS..	184699301100726	10/27/2026	WCTS-EPL-SVC 10/9-11/8/26	160-4070-4374	442.79
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**442.79**
Vendor: FUELMAN					
FUELMAN	NP71301254 WCTS	10/27/2026	WCTS-FUEL SVC 10/5-10/18/...	160-4070-3310	244.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUELMAN	NP71257505 WCTS	09/30/2026	WCTS-FUEL SVC 9/21-9/30/26	160-4070-3310	146.88
				Vendor FUELMAN Total:	**390.94**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	WCTS-MBL BDBND 9/8/26-1...	160-4070-4200	57.23
				Vendor VERIZON WIRELESS Total:	**57.23**
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**938.96**
Fund: 170 - INDIGENT HEALTH CARE					
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	10/14/26	09/30/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	1,152.39
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**1,152.39**
Vendor: MARY KELLY GREEN MD, PLLC					
MARY KELLY GREEN MD, PLLC	10/14/26	09/30/2026	IHC-PHYSICIAN SERVICES NO...	170-6350-7000	22.00
				Vendor MARY KELLY GREEN MD, PLLC Total:	**22.00**
Vendor: MEDIMPACT HEALTHCARE SYSTEMS, INC.					
MEDIMPACT HEALTHCARE S...	10/14/26	09/30/2026	IHC-PRESCRIPTIONS	170-6350-7010	3.47
MEDIMPACT HEALTHCARE S...	33446587	09/30/2026	IHC-CLAIMS PROCESSING 9/...	170-6370-4010	0.89
				Vendor MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**4.36**
Vendor: SCOTT & WHITE MEMORIAL HOSPITAL					
SCOTT & WHITE MEMORIAL ...	10/14/26	09/30/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	661.01
				Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	**661.01**
Vendor: SETON BURNET HEALTHCARE CENTER					
SETON BURNET HEALTHCARE...	10/14/26	09/30/2026	IHC-PHYSICIAN SERIVCES NO...	170-6350-7000	33.95
				Vendor SETON BURNET HEALTHCARE CENTER Total:	**33.95**
Vendor: SETON HIGHLAND LAKES HOSPITAL					
SETON HIGHLAND LAKES HO...	10/14/26	09/30/2026	IHC-HOSPITAL OUTPATIENT	170-6350-7030	7,560.18
				Vendor SETON HIGHLAND LAKES HOSPITAL Total:	**7,560.18**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	IHC-WRLSS SVC 9/8/26-10/...	170-6370-4200	37.23
				Vendor VERIZON WIRELESS Total:	**37.23**
				Fund 170 - INDIGENT HEALTH CARE Total:	**9,471.12**
Fund: 180 - RESTRICTED					
Vendor: CENTURYLINK					
CENTURYLINK	804499569	10/27/2026	VETRIDES-TOLL FREE CHGS 1...	180-4082-4210	0.62
				Vendor CENTURYLINK Total:	**0.62**
Vendor: D & W PRINTING					
D & W PRINTING	37159	09/30/2026	HHW- 3950 FLYERS FOR CIR...	180-1170-0000	879.00
				Vendor D & W PRINTING Total:	**879.00**
Vendor: J BAR ENTERPRISES, LLC					
J BAR ENTERPRISES, LLC	TE528404	10/27/2026	HHW- DUMPSTER RENTAL	180-4092-4810	508.50
J BAR ENTERPRISES, LLC	TE528559	10/27/2026	HHW- DUMPSTER RENTAL	180-4092-4810	83.06
				Vendor J BAR ENTERPRISES, LLC Total:	**591.56**
Vendor: SOPHIE MCCOY					
SOPHIE MCCOY	INV0006308	10/13/2026	FY26 VETRIDE ADMIN	180-4082-4000	2,100.00
				Vendor SOPHIE MCCOY Total:	**2,100.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	VETRIDE-WRLSS SVC 9/8/26...	180-4082-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	DA-REST WRLSS SVC 9/8/26...	180-4852-4200	37.23
VERIZON WIRELESS	6155246992	09/30/2026	DA-REST WRLSS SVC 9/8/26...	180-4852-4200	37.23
				Vendor VERIZON WIRELESS Total:	**111.69**
				Fund 180 - RESTRICTED Total:	**3,682.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	SOU-WRLSS SVC 9/8/26-10/...	190-5162-4200	301.61
				Vendor VERIZON WIRELESS Total:	**301.61**
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**301.61**
Fund: 200 - LIBRARY SYSTEM					
Vendor: CITY OF BURNET					
CITY OF BURNET	9/30/26 FY27	10/27/2026	HBL-14-1120-00 SVC 8/31-9/...	200-6500-4370	1,843.49
				Vendor CITY OF BURNET Total:	**1,843.49**
Vendor: NEWSBANK, INC.					
NEWSBANK, INC.	2016262	10/27/2026	LIB- DIGITAL PERIODICALS	200-6500-4540	2,892.00
				Vendor NEWSBANK, INC. Total:	**2,892.00**
Vendor: VYVE					
VYVE	10/8/26 MFL	10/27/2026	MFL-INT SVC 10/7-11/6/26	200-6500-4200	202.30
VYVE	9/9/26 MFL	09/30/2026	MFL-INT SVC 9/7-10/6/26	200-6500-4200	388.04
				Vendor VYVE Total:	**590.34**
				Fund 200 - LIBRARY SYSTEM Total:	**5,325.83**
Fund: 210 - HISTORICAL COMMISSION					
Vendor: RED GLASS IRONWORKS					
RED GLASS IRONWORKS	2026-08-00012	09/30/2026	HIST COMM- SIGN FOR STRI...	210-6552-4685	1,120.00
				Vendor RED GLASS IRONWORKS Total:	**1,120.00**
				Fund 210 - HISTORICAL COMMISSION Total:	**1,120.00**
Fund: 230 - TECHNOLOGY FUNDS					
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	JP1-WRLSS/BRDBND SVC9/8...	230-4510-4770	74.46
VERIZON WIRELESS	6155246992	09/30/2026	JP2-WRLSS/BRDBND SVC 9/8..	230-4520-4770	75.22
VERIZON WIRELESS	6155246992	09/30/2026	JP3-WRLSS/BRDBND SVC 9/...	230-4530-4770	37.23
VERIZON WIRELESS	6155246992	09/30/2026	JP4-WRLSS/BRDBND SVC 9/...	230-4540-4770	37.23
				Vendor VERIZON WIRELESS Total:	**224.14**
Vendor: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC					
WELLS FARGO VENDOR FINA...	110368353 FY27	10/27/2026	CCLK-SVC 10/1-10/31/26	230-4092-4770	129.95
WELLS FARGO VENDOR FINA...	110368353	09/30/2026	CCLK-LATE FEES FY26	230-4092-4770	44.08
				Vendor WELLS FARGO VENDOR FINANCIAL SERVICES, LLC Total:	**174.03**
Vendor: XEROX CORP					
XEROX CORP	026428896	09/30/2026	DCRT-EKZ-340721 SEPT 26	230-4092-4770	140.55
				Vendor XEROX CORP Total:	**140.55**
				Fund 230 - TECHNOLOGY FUNDS Total:	**538.72**
Fund: 270 - COUNTY JAIL					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1F93-HDKM-4HRF	10/27/2026	JAIL- ELASTIC FOR CLOTHING	270-5120-4020	223.05
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**223.05**
Vendor: ARAMARK SERVICES, INC.					
ARAMARK SERVICES, INC.	000021308-000206	10/27/2026	JAIL-MEAL SVCS 10/8-10/14/...	270-5120-3350	14,324.86
ARAMARK SERVICES, INC.	000021308-000205	10/27/2026	JAIL-MEAL SVCS 10/1-10/7/26	270-5120-3350	14,017.37
				Vendor ARAMARK SERVICES, INC. Total:	**28,342.23**
Vendor: BAYLOR SCOTT & WHITE CLINICS					
BAYLOR SCOTT & WHITE CLIN..	20556	09/30/2026	IMED-SHARP, JOHN	270-5120-4120	267.37
				Vendor BAYLOR SCOTT & WHITE CLINICS Total:	**267.37**
Vendor: BLUEBONNET TRAILS COMMUNITY SERVICES					
BLUEBONNET TRAILS COMM...	24-09-26	09/30/2026	JAIL-ASSMNT SVCS SEPT 26	270-5120-4120	180.00
				Vendor BLUEBONNET TRAILS COMMUNITY SERVICES Total:	**180.00**
Vendor: BRANDY MILLER, PH.D, PC					
BRANDY MILLER, PH.D, PC	#BC-4000	09/30/2026	JAIL- PSYCH EXAM (J. PONCE...	270-5120-4130	300.00
				Vendor BRANDY MILLER, PH.D, PC Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHARTER COMMUNICATIONS HOLDINGS, LLC					
CHARTER COMMUNICATIONS..	229974001100126	10/27/2026	JAIL-INT SVC 10/1-10/31/26	270-5120-4370	1,809.53
				Vendor CHARTER COMMUNICATIONS HOLDINGS, LLC Total:	**1,809.53**
Vendor: CONDOR DOCUMENT SERVICES					
CONDOR DOCUMENT SERVI...	BCJ10226	10/27/2026	JAIL- SHREDDING OCTOBER	270-5120-3300	65.00
				Vendor CONDOR DOCUMENT SERVICES Total:	**65.00**
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-82453-02	09/30/2026	JAIL-2 CASES OF LIGHT BULBS	270-5120-3450	650.00
ELLIOTT ELECTRIC	36-84151-01	09/30/2026	JAIL- CASE OF BULB BALAST	270-5120-3450	208.30
ELLIOTT ELECTRIC	36-84750-01	09/30/2026	JAIL-CASE OF 8FT LIGHT BUL...	270-5120-3450	573.84
				Vendor ELLIOTT ELECTRIC Total:	**1,432.14**
Vendor: FRONTIER					
FRONTIER	10/13/26	10/27/2026	JAIL-LOCAL SVC 10/13-11/12...	270-5120-4200	1,556.36
				Vendor FRONTIER Total:	**1,556.36**
Vendor: FUELMAN					
FUELMAN	NP71301254 JAIL	10/27/2026	JAIL-FUEL SVC 10/5-10/18/26	270-5120-3310	761.37
FUELMAN	NP71257505 JAIL FY27	10/27/2026	JAIL-FUEL SVC 10/1-10/4/26	270-5120-3310	177.81
FUELMAN	NP71257505 JAIL	09/30/2026	JAIL-FUEL SVC 9/21-9/30/26	270-5120-3310	1,012.39
				Vendor FUELMAN Total:	**1,951.57**
Vendor: GUARDIAN RFID					
GUARDIAN RFID	16300	10/27/2026	JAIL- GUARDIAN SPARTAN C...	270-5120-3300	29.60
				Vendor GUARDIAN RFID Total:	**29.60**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	90047	10/27/2026	JAIL- REPLACE TIRE ON UTV	270-5120-4510	40.00
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**40.00**
Vendor: I-CON SYSTEMS, INC.					
I-CON SYSTEMS, INC.	SI014326	10/27/2026	JAIL-TOILET BUTTONS FOR I...	270-5120-3450	4,246.42
				Vendor I-CON SYSTEMS, INC. Total:	**4,246.42**
Vendor: JONAS HARRISON					
JONAS HARRISON	10/16/26	10/27/2026	JAIL-REIMB TEST	270-5120-3300	40.00
				Vendor JONAS HARRISON Total:	**40.00**
Vendor: PERRY OFFICE PLUS					
PERRY OFFICE PLUS	IN-1625016	10/27/2026	MAINT- LAUNDRY DETERGE...	270-5120-3400	4,721.28
				Vendor PERRY OFFICE PLUS Total:	**4,721.28**
Vendor: SAN SABA FIRE SAFETY EQUI					
SAN SABA FIRE SAFETY EQUI	052768	10/27/2026	JAIL-8 SPRINKLER HEADS	270-5120-3450	1,400.00
				Vendor SAN SABA FIRE SAFETY EQUI Total:	**1,400.00**
Vendor: SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG					
SEPTIC PUMPING & MAINTE...	I28923	10/27/2026	JAIL- SEPTIC PUMP OUT 10/7...	270-5120-3450	450.00
				Vendor SEPTIC PUMPING & MAINTENANCE BY CODY YOUNG Total:	**450.00**
Vendor: SIGMAGRAFIX					
SIGMAGRAFIX	#INV-005780	09/30/2026	JAIL - FORD TRANSIT VAN W...	270-5120-5760	3,600.00
				Vendor SIGMAGRAFIX Total:	**3,600.00**
Vendor: TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, L...	BUR-236	10/27/2026	JAIL-MEDICAL ADMIN SVCS ...	270-5120-4120	112,564.44
TURN KEY HEALTH CLINICS, L...	BUR-228	09/30/2026	JAIL-MED ADMIN SVCS JULY ...	270-5120-4120	112,564.44
TURN KEY HEALTH CLINICS, L...	BUR-237	09/30/2026	JAIL-PHARMACY/MED WST S...	270-5120-4120	9,949.50
				Vendor TURN KEY HEALTH CLINICS, LLC Total:	**235,078.38**
Vendor: UNITED AG & TURF					
UNITED AG & TURF	14910095	09/30/2026	JAIL- CANOPY FOR MOWER	270-5120-5750	1,329.00
				Vendor UNITED AG & TURF Total:	**1,329.00**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	JAIL-WRLSS SVC 9/8/26-10/...	270-5120-4200	74.46
				Vendor VERIZON WIRELESS Total:	**74.46**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VIAPATH TECHNOLOGIES					
VIAPATH TECHNOLOGIES	FINV000059222	09/30/2026	JAIL-INMATE DBT PCHS SEPT ...	270-2010-1010	13,532.62
VIAPATH TECHNOLOGIES	FINV000059343	09/30/2026	JAIL-UNREGULATED DPSTS S...	270-2010-1010	6,598.56
				Vendor VIAPATH TECHNOLOGIES Total:	**20,131.18**
				Fund 270 - COUNTY JAIL Total:	**307,267.57**
Fund: 290 - GRANTS					
Vendor: CLYDE PEHL					
CLYDE PEHL	INV0006310	10/13/2026	VETRIDE- ADMIN CONTRACT	290-4052-4000	2,100.00
				Vendor CLYDE PEHL Total:	**2,100.00**
Vendor: FUELMAN					
FUELMAN	NP71301254 VETRIDES	10/27/2026	VETRIDES-FUEL SVC 10/5-10/...	290-4052-3310	492.55
FUELMAN	NP71257505 VET FY27	10/27/2026	VETRIDES-FUEL SVC 10/1-10/...	290-4052-3310	108.85
FUELMAN	NP71257505 VETRIDES	09/30/2026	VETRIDES-FUEL SVC 9/21-9/3...	290-4052-3310	395.30
				Vendor FUELMAN Total:	**996.70**
Vendor: LIBRARY INTERIORS OF TEXAS					
LIBRARY INTERIORS OF TEXAS	52416-INV	09/30/2026	BERTRAM LIBRARY POD	290-6500-4010	59,770.00
LIBRARY INTERIORS OF TEXAS	52422-INV	09/30/2026	MFL -ACOUSTIC TREATMENT	290-6500-4010	36,772.75
LIBRARY INTERIORS OF TEXAS	52423-INV	09/30/2026	MFL - WALL GLAZING AND D...	290-6500-4010	16,450.00
				Vendor LIBRARY INTERIORS OF TEXAS Total:	**112,992.75**
Vendor: ROOM					
ROOM	30290184	09/30/2026	LIB (HBL)- MEETING ROOM F...	290-6500-5750	34,620.25
				Vendor ROOM Total:	**34,620.25**
				Fund 290 - GRANTS Total:	**150,709.70**
Fund: 291 - GRANT-HOT ATTF					
Vendor: ALLEN SAMUELS CHRYSLER DODGE JEEP RAM					
ALLEN SAMUELS CHRYSLER ...	T4185281	10/27/2026	HATTF- 2026 DODGE RAM	291-5784-5760	46,717.81
				Vendor ALLEN SAMUELS CHRYSLER DODGE JEEP RAM Total:	**46,717.81**
Vendor: FUELMAN					
FUELMAN	NP71301254 HATTF	10/27/2026	HATTF-FUEL SVC 10/5-10/18...	291-5784-3300	784.32
FUELMAN	NP71257505 HATTF FY27	10/27/2026	HATTF-FUEL SVC 10/1-10/4/...	291-5784-3300	395.82
FUELMAN	NP71257505 HATTF	09/30/2026	HATTF-FUEL SVC 9/21-9/30/...	291-5784-3300	894.77
				Vendor FUELMAN Total:	**2,074.91**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	HATTF-WRLSS SVC 9/8/26-10...	291-5784-3300	414.09
				Vendor VERIZON WIRELESS Total:	**414.09**
				Fund 291 - GRANT-HOT ATTF Total:	**49,206.81**
Fund: 299 - TIDC - IMPROVEMENT					
Vendor: SHI-GOVERNMENT SOLUTIONS INC					
SHI-GOVERNMENT SOLUTIO...	GB00602669	10/27/2026	PDEF - TWO (2) LAPTOPS AN...	299-4800-5750	581.52
SHI-GOVERNMENT SOLUTIO...	GB00602847	10/27/2026	PDEF - TWO (2) LAPTOPS AN...	299-4800-5750	749.04
				Vendor SHI-GOVERNMENT SOLUTIONS INC Total:	**1,330.56**
				Fund 299 - TIDC - IMPROVEMENT Total:	**1,330.56**
Fund: 300 - R & B, GENERAL					
Vendor: ANGELA SUZANNE MOODY					
ANGELA SUZANNE MOODY	10/19/26	10/27/2026	RB-CONTRACT LABOR 10/11-...	300-6100-4510	531.25
				Vendor ANGELA SUZANNE MOODY Total:	**531.25**
				Fund 300 - R & B, GENERAL Total:	**531.25**
Fund: 310 - R & B, PCT #1					
Vendor: AGGREGATE HAULERS I, L.P.					
AGGREGATE HAULERS I, L.P.	INV72062	09/30/2026	RB1- HAULING FOR CTY RD 1...	310-6110-3300	36,960.00
				Vendor AGGREGATE HAULERS I, L.P. Total:	**36,960.00**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1QJP-HPRN-3FJQ	10/27/2026	RB1- 2 PKS PAPER TOWELS A...	310-6110-3300	57.88
AMAZON CAPITAL SERVICES, ...	1DVH-4VW3-CYJG	10/27/2026	RB1- 2 PKS PAPER TOWELS A...	310-6110-3300	67.98
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**125.86**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ASPHALT PATCH ENTERPRISE, INC					
ASPHALT PATCH ENTERPRISE,..	161890	10/27/2026	RB1- PATCHING MATERIAL V...	310-6110-3300	2,362.84
				Vendor ASPHALT PATCH ENTERPRISE, INC Total:	**2,362.84**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	192814	10/27/2026	RB1- PATCHING MATERIALS ...	310-6110-3300	2,188.92
				Vendor BRAUNTEX MATERIALS, INC Total:	**2,188.92**
Vendor: FUELMAN					
FUELMAN	NP71301254 EQUIP	10/27/2026	RB1-FUEL SVC 10/5-10/18/26	310-6110-3310	43.62
FUELMAN	NP71301254 RB1	10/27/2026	RB1-FUEL SVC 10/5-10/18/26	310-6110-3310	1,702.51
FUELMAN	NP71257505 RB1 FY27	10/27/2026	RB1-FUEL SVC 10/1-10/4/26	310-6110-3310	206.38
FUELMAN	NP71257505 EQUIP	09/30/2026	RB1-FUEL SVC 9/21-9/30/26	310-6110-3310	43.62
FUELMAN	NP71257505 RB1	09/30/2026	RB1-FUEL SVC 9/21-9/30/26	310-6110-3310	2,789.66
FUELMAN	NP71257505 RB1	09/30/2026	RB1-FUEL SVC 9/21-9/30/26	310-6110-3310	329.04
				Vendor FUELMAN Total:	**5,114.83**
Vendor: HILL COUNTRY TIRE & AUTO INC					
HILL COUNTRY TIRE & AUTO ...	20716	10/27/2026	RB1- REPAIR FLAT ON UNIT 30	310-6110-4510	40.00
				Vendor HILL COUNTRY TIRE & AUTO INC Total:	**40.00**
Vendor: KNIFE RIVER CORPORATION - SOUTH					
KNIFE RIVER CORPORATION -...	1006582	10/27/2026	RB1- ROAD BASE CTY RD 110...	310-6110-3300	351.53
				Vendor KNIFE RIVER CORPORATION - SOUTH Total:	**351.53**
Vendor: OMT SIGN SHOP					
OMT SIGN SHOP	0003718	10/27/2026	RB1- SET OF 2 12 INCH DECA...	310-6110-3300	60.39
				Vendor OMT SIGN SHOP Total:	**60.39**
Vendor: TEXAS MATERIALS GROUP, INC.					
TEXAS MATERIALS GROUP, I...	201738685	09/30/2026	RB1- 2500 TONS HOT ASPHA...	310-6110-3300	38,731.10
				Vendor TEXAS MATERIALS GROUP, INC. Total:	**38,731.10**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB1-WRLSS SVC/BRDBND 9...	310-6110-4200	112.45
				Vendor VERIZON WIRELESS Total:	**112.45**
Vendor: WASTE CONNECTIONS					
WASTE CONNECTIONS	15476683V156	10/27/2026	RB1-SVC 11/1-11/30/26	310-6110-4370	2,014.59
				Vendor WASTE CONNECTIONS Total:	**2,014.59**
				Fund 310 - R & B, PCT #1 Total:	**88,062.51**
Fund: 320 - R & B, PCT #2					
Vendor: ALLEN KELLER COMPANY, LLC					
ALLEN KELLER COMPANY, LLC	36723	09/30/2026	RB2-CR 210 ROAD BASE	320-6120-3300	1,135.08
				Vendor ALLEN KELLER COMPANY, LLC Total:	**1,135.08**
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1HTH-9FKC-17QW	10/27/2026	RB2- SUPPLIES SPRAYER	320-6120-3300	279.29
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**279.29**
Vendor: BIG CHIEF DISTRIBUTING COMPANY INC.					
BIG CHIEF DISTRIBUTING CO...	19385	10/27/2026	RB2- 900 DIESEL 594 UNLEA...	320-6120-3310	6,694.52
				Vendor BIG CHIEF DISTRIBUTING COMPANY INC. Total:	**6,694.52**
Vendor: BRAUNTEX MATERIALS, INC					
BRAUNTEX MATERIALS, INC	192597	09/30/2026	RB2- 1500 TONS GRADE 4 TO...	320-6120-3300	51,576.50
BRAUNTEX MATERIALS, INC	192598	09/30/2026	RB2-200 TONS OF COLD LAY	320-6120-3300	34,217.10
				Vendor BRAUNTEX MATERIALS, INC Total:	**85,793.60**
Vendor: FRONTIER					
FRONTIER	10/13/26	10/27/2026	RB2-LOCAL SVC 10/13-11/12...	320-6120-4200	128.83
				Vendor FRONTIER Total:	**128.83**
Vendor: FUELMAN					
FUELMAN	NP71301254 RB2	10/27/2026	RB2-FUEL SVC 10/5-10/18/26	320-6120-3310	94.74
FUELMAN	NP71257505 RB2 FY27	10/27/2026	RB2-FUEL SVC 10/1-10/4/26	320-6120-3310	84.11
FUELMAN	NP71257505 RB2	09/30/2026	RB2-FUEL SVC 9/21-9/30/26	320-6120-3310	577.18
				Vendor FUELMAN Total:	**756.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HEIDELBERG MATERIALS SOUTHWEST AGG, LLC.					
HEIDELBERG MATERIALS SO...	45183565	09/30/2026	RB2-LOAD OF SCREENS	320-6120-3300	59.48
				Vendor HEIDELBERG MATERIALS SOUTHWEST AGG, LLC. Total:	**59.48**
Vendor: LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9313860823	10/27/2026	RB2-PAINT, GLASS CLEANER, ...	320-6120-3300	727.48
				Vendor LAWSON PRODUCTS, INC. Total:	**727.48**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB2-WRLSS SVC 9/8/26-10/7...	320-6120-4200	168.92
				Vendor VERIZON WIRELESS Total:	**168.92**
Vendor: YOUNGBLOOD AUTOMOTIVE & TIRE LLC					
YOUNGBLOOD AUTOMOTIVE...	50023923	10/27/2026	RB2-FLAT TIRE REPAIR	320-6120-4510	28.05
				Vendor YOUNGBLOOD AUTOMOTIVE & TIRE LLC Total:	**28.05**
				Fund 320 - R & B, PCT #2 Total:	**95,771.28**
Fund: 330 - R & B, PCT #3					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1F93-HDKM-4WVQ	10/27/2026	RB3- SAFETY VESTS	330-6130-3300	35.12
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**35.12**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR...	36247	09/30/2026	RB3- SCREWS AND BOLTS	330-6130-3300	22.35
				Vendor FORD & CREW HOME & HARDWARE Total:	**22.35**
Vendor: FUELMAN					
FUELMAN	NP71257505 RB3	09/30/2026	RB3-FUEL SVC 9/21-9/30/26	330-6130-3310	90.03
				Vendor FUELMAN Total:	**90.03**
Vendor: KNIFE RIVER CORPORATION - SOUTH					
KNIFE RIVER CORPORATION -...	1006477	10/27/2026	RB3- ROAD BASE VARIOUS R...	330-6130-3300	408.24
KNIFE RIVER CORPORATION -...	1006672	10/27/2026	RB3- 100 TONS ROAD BASE C...	330-6130-3300	1,593.40
KNIFE RIVER CORPORATION -...	1006829	10/27/2026	RB3- ROAD BASE CTY RD 337	330-6130-3300	425.41
				Vendor KNIFE RIVER CORPORATION - SOUTH Total:	**2,427.05**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB3-WRLSS SVC 9/8/26-10/...	330-6130-4200	75.22
				Vendor VERIZON WIRELESS Total:	**75.22**
Vendor: XLR8					
XLR8	30041	10/27/2026	RB3-(35)SHIRTS	330-6130-4820	1,959.50
				Vendor XLR8 Total:	**1,959.50**
				Fund 330 - R & B, PCT #3 Total:	**4,609.27**
Fund: 340 - R & B, PCT #4					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1QJP-HPRN-4GFV	10/27/2026	RB4- GLOVES	340-6140-3300	32.40
AMAZON CAPITAL SERVICES, ...	1YNN-3QWL-44CC	10/27/2026	RB4- 4 SET OF GLOVES	340-6140-3300	72.00
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**104.40**
Vendor: ANDERSON MACHINERY AUSTIN INC					
ANDERSON MACHINERY AUS...	P406WZ	09/30/2026	RB4-REPAIR AND MAINT ON ...	340-6140-4510	883.50
				Vendor ANDERSON MACHINERY AUSTIN INC Total:	**883.50**
Vendor: FORD & CREW HOME & HARDWARE					
FORD & CREW HOME & HAR...	35783	09/30/2026	RB4-(2) CONTRACTOR BAGS	340-6140-3300	35.98
FORD & CREW HOME & HAR...	35810	09/30/2026	RB4-PROPANE CYL, CONTR B...	340-6140-3300	106.61
FORD & CREW HOME & HAR...	36072	09/30/2026	RB4-GARBAGE BAGS	340-6140-3300	14.99
FORD & CREW HOME & HAR...	35920	09/30/2026	RB4-20PC AIR ACCESSORY KIT	340-6140-3300	28.99
				Vendor FORD & CREW HOME & HARDWARE Total:	**186.57**
Vendor: FRANICH ENTERPRISES					
FRANICH ENTERPRISES	09653	10/27/2026	RB4- 4 TIRE FOR UNIT 431	340-6140-4510	1,400.00
FRANICH ENTERPRISES	09589	09/30/2026	RB4-TIRE FOR KUBOTA	340-6140-4510	180.00
FRANICH ENTERPRISES	09631	10/27/2026	RB4-TIRE FOR TRAILER	340-6140-4510	120.00
				Vendor FRANICH ENTERPRISES Total:	**1,700.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FUELMAN					
FUELMAN	NP71301254 RB4	10/27/2026	RB4-FUEL SVC 10/5-10/18/26	340-6140-3310	1,160.73
FUELMAN	NP71257505 RB4 FY27	10/27/2026	RB4-FUEL SVC 10/1-10/4/26	340-6140-3310	179.73
FUELMAN	NP71257505 RB4	09/30/2026	RB4-FUEL SVC 9/21-9/30/26	340-6140-3310	1,682.05
				Vendor FUELMAN Total:	**3,022.51**
Vendor: LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9313868520	10/27/2026	RB4- ICE MELT ETC	340-6140-3300	400.19
LAWSON PRODUCTS, INC.	9313872129	10/27/2026	RB4- ICE MELT ETC	340-6140-3300	91.04
				Vendor LAWSON PRODUCTS, INC. Total:	**491.23**
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6155246992	09/30/2026	RB4-WRLSS SVC 9/8/26-10/...	340-6140-4200	37.23
				Vendor VERIZON WIRELESS Total:	**37.23**
				Fund 340 - R & B, PCT #4 Total:	**6,425.44**
Fund: 504 - COURTHOUSE SECURITY					
Vendor: HILL COUNTRY SPRINGS					
HILL COUNTRY SPRINGS	025449	10/27/2026	CHS-WTR SVC 1/5 GAL	504-5602-4900	14.49
				Vendor HILL COUNTRY SPRINGS Total:	**14.49**
				Fund 504 - COURTHOUSE SECURITY Total:	**14.49**
Fund: 505 - JAIL COMMISSARY					
Vendor: AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, ...	1CXM-3XM9-D3L6	09/30/2026	JAIL- BASKETBALL GOAL	505-5132-3300	519.38
				Vendor AMAZON CAPITAL SERVICES, INC. Total:	**519.38**
Vendor: DESIGN SPECIALTIES					
DESIGN SPECIALTIES	57810	10/27/2026	JAIL COMM- SPORKS AND B...	505-5132-3300	486.00
				Vendor DESIGN SPECIALTIES Total:	**486.00**
Vendor: FUELMAN					
FUELMAN	NP71301254 COMM	10/27/2026	COMM-FUEL SVC 10/5-10/18...	505-5132-4510	261.28
FUELMAN	NP71257505 COMM	09/30/2026	COMM-FUEL SVC 9/21-9/30/...	505-5132-4510	238.17
				Vendor FUELMAN Total:	**499.45**
Vendor: VICTORY SUPPLY LLC					
VICTORY SUPPLY LLC	INV-134954	09/30/2026	JAIL - 500 (FIVE HUNDRED) ...	505-5132-3300	38,895.00
				Vendor VICTORY SUPPLY LLC Total:	**38,895.00**
				Fund 505 - JAIL COMMISSARY Total:	**40,399.83**
Fund: 510 - BLOOD DRAW PROGRAM					
Vendor: WORKQUEST					
WORKQUEST	PINV0312969	10/27/2026	JAIL- (100) BLOOD DRAW KITS	510-4740-3300	929.00
				Vendor WORKQUEST Total:	**929.00**
				Fund 510 - BLOOD DRAW PROGRAM Total:	**929.00**
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND					
Vendor: ELLIOTT ELECTRIC					
ELLIOTT ELECTRIC	36-82783-01	09/30/2026	IT- 250 WG,C SP; BK/WH/RD...	710-5040-5770	497.16
				Vendor ELLIOTT ELECTRIC Total:	**497.16**
Vendor: FUTURE INFRASTRUCTURE, LLC					
FUTURE INFRASTRUCTURE, L...	59717	09/30/2026	IT-CX/SPL DELAYS FOR SO C...	710-5040-5770	4,750.00
				Vendor FUTURE INFRASTRUCTURE, LLC Total:	**4,750.00**
				Fund 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND Total:	**5,247.16**
Fund: 850 - HRA					
Vendor: LISA WHITEHEAD					
LISA WHITEHEAD	10/8/26	09/30/2026	HRA BENEFIT FY26	850-6950-4165	241.73
				Vendor LISA WHITEHEAD Total:	**241.73**
Vendor: MELISSA PAGE					
MELISSA PAGE	10/19/26	10/27/2026	HRA BENEFIT FY27	850-6950-4165	500.00
				Vendor MELISSA PAGE Total:	**500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SHEILA STEWART					
SHEILA STEWART	10/16/26	09/30/2026	HRA REIMB FY26 (7/16/26)	850-6950-4165	34.16
				Vendor SHEILA STEWART Total:	**34.16**
				Fund 850 - HRA Total:	**775.89**
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
Vendor: ALLYSON MARIE JENNINGS					
ALLYSON MARIE JENNINGS	58155	09/30/2026	DCLK-MORGAN CHALUPA	880-2080-2070	157.11
				Vendor ALLYSON MARIE JENNINGS Total:	**157.11**
Vendor: BURNET COUNTY SHERIFF'S OFFICE					
BURNET COUNTY SHERIFF'S ...	52946	09/30/2026	DCLK-JASON MCMINN	880-2080-2070	0.46
BURNET COUNTY SHERIFF'S ...	55922	09/30/2026	DCLK-CHRISTOPHER DARNELL	880-2080-2070	6.73
				Vendor BURNET COUNTY SHERIFF'S OFFICE Total:	**7.19**
Vendor: BURNET COUNTY TREASURER					
BURNET COUNTY TREASURER	41984 SEPT 26	09/30/2026	DCLK-JUAN RAMIREZ, SR	880-2080-2070	15.00
				Vendor BURNET COUNTY TREASURER Total:	**15.00**
Vendor: CAROL ANN ROBY					
CAROL ANN ROBY	49961 SEPT 26	09/30/2026	DCLK-CHRISTOPHER ROSS	880-2080-2070	596.27
				Vendor CAROL ANN ROBY Total:	**596.27**
Vendor: CHARLES AUSTIN CARAWAY					
CHARLES AUSTIN CARAWAY	8115 SEPT 26	09/30/2026	DCLK-ADAM BIEGEL	880-2080-2070	66.50
				Vendor CHARLES AUSTIN CARAWAY Total:	**66.50**
Vendor: CRIME VICTIMS COMPENSATION					
CRIME VICTIMS COMPENSAT...	38985 SEPT 26	09/30/2026	DCLK-LINDA COWEN #VC104...	880-2080-2070	39.00
CRIME VICTIMS COMPENSAT...	43920 SEPT 26	09/30/2026	DCLK-JUSTON AARON CURB...	880-2080-2070	11.00
CRIME VICTIMS COMPENSAT...	44048 SEPT 26	09/30/2026	DCLK-RHONDA CARRELL #VC...	880-2080-2070	10.00
CRIME VICTIMS COMPENSAT...	51165 SEPT 26	09/30/2026	DCLK-YSIDRO METHOLA #VC ...	880-2080-2070	20.00
				Vendor CRIME VICTIMS COMPENSATION Total:	**80.00**
Vendor: DANIEL CREED CARAWAY					
DANIEL CREED CARAWAY	8115 SEPT 26	09/30/2026	DCLK-ADAM BIEGEL	880-2080-2070	66.50
				Vendor DANIEL CREED CARAWAY Total:	**66.50**
Vendor: DPS-RESTITUTION ACCOUNTING					
DPS-RESTITUTION ACCOUNT...	55184	09/30/2026	DCLK-BONOMO, ROCCO	880-2080-2060	60.00
				Vendor DPS-RESTITUTION ACCOUNTING Total:	**60.00**
Vendor: ENTERPRISE RENT A CAR					
ENTERPRISE RENT A CAR	9385 SEPT 26	09/30/2026	DCLK-PATRICK WANYE WOM...	880-2080-2070	110.80
				Vendor ENTERPRISE RENT A CAR Total:	**110.80**
Vendor: KINGSLAND MOTORS					
KINGSLAND MOTORS	42610 SEPT 26	09/30/2026	DCLK-TREY WIMBERLY	880-2080-2070	23.00
				Vendor KINGSLAND MOTORS Total:	**23.00**
Vendor: MARY JANEEN PATTERSON					
MARY JANEEN PATTERSON	58779	09/30/2026	DCLK-JOHN DRYE	880-2080-2070	46.60
				Vendor MARY JANEEN PATTERSON Total:	**46.60**
Vendor: MILLER'S FOOD MARKET					
MILLER'S FOOD MARKET	41715 SEPT 26	09/30/2026	DCLK-JEFFERY DOLLAR	880-2080-2070	88.00
				Vendor MILLER'S FOOD MARKET Total:	**88.00**
Vendor: QUINTON SOLOMAN					
QUINTON SOLOMAN	49962 SEPT 26	09/30/2026	DCLK-CHRISTOPHER ROSS	880-2080-2070	660.21
				Vendor QUINTON SOLOMAN Total:	**660.21**
Vendor: SETON HEALTHCARE NETWORK					
SETON HEALTHCARE NETWO...	44563 SEPT 26	09/30/2026	DCLK-JIM LIPUMA	880-2080-2070	85.00
				Vendor SETON HEALTHCARE NETWORK Total:	**85.00**
Vendor: TEXAS DEPT OF STATE HEALTH SVCS					
TEXAS DEPT OF STATE HEAL...	2029533	09/30/2026	REMOTE BIRTH ACCESS 9/1-9...	880-2070-9530	184.83
				Vendor TEXAS DEPT OF STATE HEALTH SVCS Total:	**184.83**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: THIRD COURT OF APPEALS					
THIRD COURT OF APPEALS	9/30/26	09/30/2026	APDC-DISTRICT CLERK SEPT 26	880-2080-2020	296.40
				Vendor THIRD COURT OF APPEALS Total:	**296.40**
Vendor: TRAVIS COUNTY CNST PCT 5					
TRAVIS COUNTY CNST PCT 5	56718	09/30/2026	DCLK-THOMAS GARDNER	880-2080-2080	90.00
				Vendor TRAVIS COUNTY CNST PCT 5 Total:	**90.00**
				Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:	**2,633.41**
Fund: 990 - PAYROLL					
Vendor: AFLAC					
AFLAC	395857	10/27/2026	A2B75 OCT 2026	990-2070-2430	5,014.30
				Vendor AFLAC Total:	**5,014.30**
Vendor: GEN DIGITAL, INC.					
GEN DIGITAL, INC.	10010737472	10/27/2026	OCT 2026	990-2070-2985	36.47
				Vendor GEN DIGITAL, INC. Total:	**36.47**
Vendor: METLIFE					
METLIFE	10/15/26	10/27/2026	VISION #5921912 OCT 26	990-1170-0000	344.06
				Vendor METLIFE Total:	**344.06**
Vendor: SUN LIFE FINANCIAL					
SUN LIFE FINANCIAL	10/14/26	10/27/2026	#226288 NOV 2026	990-1170-0000	3,254.54
				Vendor SUN LIFE FINANCIAL Total:	**3,254.54**
Vendor: TEXAS LIFE INSURANCE COMPANY					
TEXAS LIFE INSURANCE COM...	SM0EL520261007001	10/27/2026	SM0EL5 OCT 2026	990-2070-2360	232.46
				Vendor TEXAS LIFE INSURANCE COMPANY Total:	**232.46**
				Fund 990 - PAYROLL Total:	**8,881.83**
				Grand Total:	**1,263,160.20**

Fund Summary

Fund	Expense Amount
100 - GENERAL	257,793.74
140 - ECONOMIC DEVELOPMENT	220,787.35
150 - LAW LIBRARY	404.00
160 - WESTERN CTY TOWER SYSTEM	938.96
170 - INDIGENT HEALTH CARE	9,471.12
180 - RESTRICTED	3,682.87
190 - BCSO CHP 59 & EQUITABLE SHARING	301.61
200 - LIBRARY SYSTEM	5,325.83
210 - HISTORICAL COMMISSION	1,120.00
230 - TECHNOLOGY FUNDS	538.72
270 - COUNTY JAIL	307,267.57
290 - GRANTS	150,709.70
291 - GRANT-HOT ATTF	49,206.81
299 - TIDC - IMPROVEMENT	1,330.56
300 - R & B, GENERAL	531.25
310 - R & B, PCT #1	88,062.51
320 - R & B, PCT #2	95,771.28
330 - R & B, PCT #3	4,609.27
340 - R & B, PCT #4	6,425.44
504 - COURTHOUSE SECURITY	14.49
505 - JAIL COMMISSARY	40,399.83
510 - BLOOD DRAW PROGRAM	929.00
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND	5,247.16
850 - HRA	775.89
880 - FIDUCIARY (TRUST & AGENCY)	2,633.41
990 - PAYROLL	8,881.83
Grand Total:	**1,263,160.20**

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	52.68
100-1320-4000	DUE FROM CSCD/ADULT…	885.72
100-1320-4010	DUE FROM CSCD/ISF	2,140.63
100-1320-5000	DUE FROM JUVENILE PR…	550.72
100-2020-3000	DUE TO OMNI	156.00
100-4000-3310	GASOLINE/DIESEL/OIL/E…	49.08
100-4000-4200	TELEPHONE/CELL/MOBI…	116.93
100-4000-4270	CONFERENCE/DUES/TRA…	775.00
100-4030-3300	OPERATING SUPPLIES	400.00
100-4030-4200	TELEPHONE/CELL/MOBI…	37.23
100-4050-4200	TELEPHONE/CELL/MOBI…	37.23
100-4060-3310	GASOLINE/DIESEL/OIL/E…	185.35
100-4060-4200	TELEPHONE/CELL/MOBI…	75.22
100-4060-4370	UTILITIES-TOWER LEASES	673.22
100-4060-4640	RADIO SERVICE/TOWER …	1,578.40
100-4090-3090	CENTRAL SUPPLIES	666.38
100-4090-3110	POSTAGE	5,000.00
100-4090-4010	PROFESSIONAL SERVICES	33,891.15
100-4090-4050	AUTOPSIES	4,520.00
100-4090-4080	JUVENILE DETENTION	2,400.00
100-4090-4200	TELEPHONE EQUIP/SERV…	2,125.86
100-4090-4300	LEGAL NOTICES	155.00
100-4090-4370	UTILITIES	1,973.61
100-4090-4600	OFFICE RENT	2,000.00
100-4090-4620	COPIER RENTAL	293.64
100-4090-4760	RSV COURT (CAP)	21,182.00
100-4090-4980	UNALLOCATED	227.50
100-4090-4990	MISCELLANEOUS	239.99
100-4090-5300	BUILDINGS	1,535.00

Account Summary

Account Number	Account Name	Expense Amount
100-4250-4270	CONFERENCE/DUES/TRA…	241.34
100-4350-3100	OFFICE SUPPLIES	50.46
100-4360-4160	COURT APPT ATT-CRIMI…	86.25
100-4500-3300	OPERATING SUPPLIES	41.99
100-4500-4200	TELEPHONE/CELL/MOBI…	37.23
100-4510-3300	OPERATING SUPPLIES	365.38
100-4510-4270	CONFERENCE/DUES/TRA…	625.00
100-4520-4620	COPIER RENTAL	141.97
100-4530-4270	CONFERENCE/DUES/TRA…	475.00
100-4540-4270	CONFERENCE/DUES/TRA…	1,044.41
100-4750-3300	OPERATING SUPPLIES	35.99
100-4750-4200	TELEPHONE/CELL/MOBI…	37.23
100-4750-4270	CONFERENCE/DUES/TRA…	1,410.88
100-4800-3100	OFFICE SUPPLIES	240.44
100-4800-3310	GASOLINE/DIESEL/OIL/E…	148.33
100-4800-4200	TELEPHONE/CELL/MOBI…	187.67
100-4800-4270	TRAVEL/TRAINING/DUES…	65.06
100-4800-4370	UTILITIES	1,854.82
100-4800-4610	COPIER LEASE	365.79
100-4850-3300	OPERATING SUPPLIES	65.00
100-4850-4200	TELEPHONE/CELL/MOBI…	189.95
100-4850-4250	TRAVEL/MILEAGE	362.69
100-4900-4200	TELEPHONE/CELL/MOBI…	191.46
100-4950-4270	CONFERENCE/DUES/TRA…	455.08
100-4960-4270	CONFERENCE/DUES/TRA…	525.00
100-4970-4270	CONFERENCE/DUES/TRA…	812.08
100-4990-3300	OPERATING SUPPLIES	384.00
100-4990-4200	TELEPHONE/CELL/MOBI…	37.23
100-4990-4250	TRAVEL/MILEAGE	39.52
100-5000-3300	OPERATING SUPPLIES	18.98
100-5000-4990	EMPLOYEE APPRECIATI…	44.99
100-5010-4010	PROFESSIONAL SRVS	43.79
100-5010-4200	TELEPHONE/CELL/MOBI…	74.46
100-5010-4270	CONFERENCE/DUES/TRA…	640.20
100-5040-3300	OPERATING SUPPLIES	2,079.83
100-5040-4200	TELEPHONE/CELL/MOBI…	148.92
100-5040-4540	SUPPORT/LICENSING FE…	28,565.90
100-5040-4541	SUPPORT FEES (TYLER)	561.68
100-5040-4560	TELE/INTERNET SVC PV…	5,349.86
100-5100-3300	OPERATING SUPPLIES	8,464.08
100-5100-3301	JANITORIAL	168.28
100-5100-3303	MAINTENANCE	267.33
100-5100-3310	GASOLINE/DIESEL/OIL/E…	2,113.67
100-5100-4200	TELEPHONE/CELL/MOBI…	483.99
100-5100-4510	VEHICLE REPAIR & MAINT	143.09
100-5100-4520	REPAIR & MAINTENANCE..	504.93
100-5400-4000	CONTRACT SERVICES	40,051.77
100-5510-3310	GASOLINE/DIESEL/OIL/E…	652.88
100-5510-4200	TELEPHONE/CELL/MOBI…	150.44
100-5520-3310	GASOLINE/DIESEL/OIL/E…	135.33
100-5520-4200	TELEPHONE/CELL/MOBI…	75.22
100-5520-4510	VEHICLE REPAIR & MAINT	770.15
100-5530-3300	OPERATING SUPPLIES	156.28
100-5530-3310	GASOLINE/DIESEL/OIL/E…	210.00
100-5530-4200	TELEPHONE/CELL/MOBI…	75.22
100-5540-3310	GASOLINE/DIESEL/OIL/E…	441.08
100-5540-4200	TELEPHONE/CELL/MOBI…	75.22
100-5600-3300	OPERATING SUPPLIES	266.96

Account Summary

Account Number	Account Name	Expense Amount
100-5600-3310	GASOLINE/DIESEL/OIL/E...	26,557.21
100-5600-4010	PROFESSIONAL SERVICES	1,050.00
100-5600-4200	TELEPHONE/CELL/MOBI...	4,777.44
100-5600-4270	CONFERENCE/DUES/TRA...	1,204.00
100-5600-4510	VEHICLE REPAIR & MAINT	9,993.42
100-5710-3310	GASOLINE/DIESEL/OIL/E...	197.80
100-5710-4210	CELLULAR CHARGES	37.23
100-6350-4018	HUMANE SOCIETY/ANI...	26,250.00
100-6650-4200	TELEPHONE/CELL/MOBI...	177.90
100-6660-3300	OPERATING SUPPLIES	139.99
100-6660-3310	GASOLINE/DIESEL/OIL/E...	171.70
100-6660-4200	TELEPHONE/CELL/MOBI...	37.23
100-6660-4250	TRAVEL/MILEAGE	24.50
140-6600-4610	EQUIPMENT RENTAL	344.40
140-6640-3300	OPERATING SUPPLIES	59.45
140-6640-3310	GASOLINE/DIESEL/OIL/E...	97.41
140-6640-4000	CONTRACT SERVICES	150,057.05
140-6640-4200	TELEPHONE/CELL/MOBI...	75.22
140-6640-4270	CONFERENCE/DUES/TRA...	256.37
140-6640-4500	SPECIAL EVENTS	6,000.00
140-6640-4560	AIRCARD/INTERNET	109.95
140-6640-4580	MARKETING & PROMOT...	1,500.00
140-6640-4605	HISTORICAL	37.50
140-6640-4910	DUES & SUBSCRIPTIONS	40,000.00
140-6640-5301	CIP BUILDINGS - BRIGGS...	22,250.00
150-4650-3300	OPERATING SUPPLIES	404.00
160-4070-3300	OPERATING SUPPLIES	48.00
160-4070-3310	GASOLINE/DIESEL/OIL/E...	390.94
160-4070-4200	TELEPHONE/CELL/MOBI...	57.23
160-4070-4374	ETHERNET	442.79
170-6350-7000	PHYSICIAN NONEMERG...	1,208.34
170-6350-7010	PRESCRIPTION DRUGS	3.47
170-6350-7030	HOSPITAL OUTPATIENT	8,221.19
170-6370-4010	PROFESSIONAL SERVICES	0.89
170-6370-4200	TELEPHONE/CELL/MOBI...	37.23
180-1170-0000	PREPAID EXPENDITURES	879.00
180-4082-4000	CONTRACT SERVICES	2,100.00
180-4082-4200	TELEPHONE/CELL/MOBI...	37.23
180-4082-4210	TOLL FREE NUMBER	0.62
180-4092-4810	HHW COLLECTIONS/BO...	591.56
180-4852-4200	TELEPHONE/CELL/MOBI...	74.46
190-5162-4200	TELE/CELL/MOBILE	301.61
200-6500-4200	TELEPHONE	590.34
200-6500-4370	UTILITIES	1,843.49
200-6500-4540	RSV SUPPORT FEES/LICE...	2,892.00
210-6552-4685	STRINGTOWN CEMETERY	1,120.00
230-4092-4770	COUNTY & DISTRICT CO...	314.58
230-4510-4770	JP1 TECHNOLOGY	74.46
230-4520-4770	JP2 TECHNOLOGY	75.22
230-4530-4770	JP3 TECHNOLOGY	37.23
230-4540-4770	JP4 TECHNOLOGY	37.23
270-2010-1010	INMATE TRUST PAYABLE	20,131.18
270-5120-3300	OPERATING SUPPLIES	134.60
270-5120-3310	GASOLINE/DIESEL/ETC	1,951.57
270-5120-3350	INMATE FOOD COSTS	28,342.23
270-5120-3400	JANITORIAL SUPPLIES	4,721.28
270-5120-3450	MAINTENANCE SUPPLIES...	7,528.56
270-5120-4020	INMATE SUPPLIES COST	223.05

Account Summary

Account Number	Account Name	Expense Amount
270-5120-4120	JAIL MEDICAL COSTS	235,525.75
270-5120-4130	EMPL PHYSICALS/PSYCH…	300.00
270-5120-4200	TELEPHONE/CELL/MOBI…	1,630.82
270-5120-4370	UTILITIES-BCJ	1,809.53
270-5120-4510	VEHICLE REPAIR & MAINT	40.00
270-5120-5750	MACH/EQUIP (INVENTO…	1,329.00
270-5120-5760	MACH/EQUIP (CAPITALI…	3,600.00
290-4052-3310	GASOLINE/DIESEL/OIL/E…	996.70
290-4052-4000	CONTRACT DRIVERS	2,100.00
290-6500-4010	PROFESSIONAL SERVICES	112,992.75
290-6500-5750	MACH/EQUIP (INVENTO…	34,620.25
291-5784-3300	SUPPLIES & DIRECT OPE…	2,489.00
291-5784-5760	MACH/EQUIP (CAPITALI…	46,717.81
299-4800-5750	MACH/EQUIPT (INVENT…	1,330.56
300-6100-4510	RSV VEHICLE REPAIR & …	531.25
310-6110-3300	OPERATING SUPPLIES	80,780.64
310-6110-3310	GASOLINE/DIESEL/OIL/E…	5,114.83
310-6110-4200	TELEPHONE/CELL/MOBI…	112.45
310-6110-4370	UTILITIES	2,014.59
310-6110-4510	VEHICLE/EQUIP REPAIR …	40.00
320-6120-3300	OPERATING SUPPLIES	87,994.93
320-6120-3310	GASOLINE/DIESEL/OIL/E…	7,450.55
320-6120-4200	TELEPHONE/CELL/MOBI…	297.75
320-6120-4510	VEHICLE/EQUIP REPAIR …	28.05
330-6130-3300	OPERATING SUPPLIES	2,484.52
330-6130-3310	GASOLINE/DIESEL/OIL/E…	90.03
330-6130-4200	TELEPHONE/CELL/MOBI…	75.22
330-6130-4820	UNIFORMS	1,959.50
340-6140-3300	OPERATING SUPPLIES	782.20
340-6140-3310	GASOLINE/DIESEL/OIL/E…	3,022.51
340-6140-4200	TELEPHONE/CELL/MOBI…	37.23
340-6140-4510	VEHICLE/EQUIP REPAIR …	2,583.50
504-5602-4900	JURY EXPENSE	14.49
505-5132-3300	SUPPLIES	39,900.38
505-5132-4510	VEHICLE EXPENSE	499.45
510-4740-3300	OPERATING SUPPLIES	929.00
710-5040-5770	IT INFRASTRUCTURE	5,247.16
850-6950-4165	HEALTH CLAIMS	775.89
880-2070-9530	BIRTH CERT ACCESS FEE	184.83
880-2080-2020	APPELLATE FEE- DISTRICT..	296.40
880-2080-2060	DCLK-DPS RESTITUTION	60.00
880-2080-2070	DCLK-VICTIM RESTITTUT…	2,002.18
880-2080-2080	DCLK-OUT OF CTY SO FEE	90.00
990-1170-0000	PREPAID EXPENDITURES	3,598.60
990-2070-2360	DUE TO TEXAS LIFE	232.46
990-2070-2430	DUE TO AFLAC INSURAN…	5,014.30
990-2070-2985	DUE TO LIFELOCK	36.47
	Grand Total:	**1,263,160.20**

Project Account Summary

Project Account Key	Expense Amount
None	1,263,160.20
Grand Total:	**1,263,160.20**

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **22.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action regarding Burnet County Departmental asset transfers:
(a) Case Mini Excavator transfer from Maintenance Department to Road and Bridge Pct 3;
(b) Caterpillar backhoe transfer from Road and Bridge Pct 3 to Maintenance Department;
(c) 1997 Generac Generator transfer from Sheriff's Office to Auction.
(Collier/ Wilson)

Attachments

Property Transfer
SO Generator

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	Backhoe	Caterpillar	23-0316	
2.)	Mini Excavator	Case	24-0007	
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Maintenance/RB3

Dept. Assigned To: RB3/Maintenance

Requested By: _____ **DATE:** _____

Comments: Maintenance and RB3 are swapping the two machines.

COMMISSIONERS COURT APPROVAL:

_____ **New in Service** _____ **Transfer**

_____ **Return to Donor** _____ **Out of Service** _____ **Hold For Auction**

_____ **Dispose** _____ **Donation**

Authorization Signature: _____ **Date:** _____

Comments: _____

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: _____ **Date:** _____

Comments: _____

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: _____ **Date of change:** _____

Comments: _____

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

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	1997 Generac Generator	230 KW Diesel		
2.)				
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Sheriff's Office

Dept. Assigned To: Auction

Requested By: _____ **DATE:** _____

Comments: _____

COMMISSIONERS COURT APPROVAL:

_____ **New in Service** _____ **Transfer**

_____ **Return to Donor** _____ **Out of Service** _____ **Hold For Auction**

_____ **Dispose** _____ **Donation**

Authorization Signature: _____ **Date:** _____

Comments: _____

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: _____ **Date:** _____

Comments: _____

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: _____ **Date of change:** _____

Comments: _____

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

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **23.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to transfer title of a 2023 Chevrolet Silverado 1500, assigned to Burnet County Western Towers and declared a total loss, to the Texas Association of Counties (TAC) Risk Management Pool, accept the insurance settlement of $36,805, and deposit the settlement funds into account 100-3800-1100, Insurance Claim Reimbursements. (Wilson)

Attachments

WRRS Chevy Dispose to Insurance

BURNET COUNTY AGENDA ITEM REQUEST FORM

MEETING DATE: 10/27/2026

GENERAL DESCRIPTION OF ITEM: Disposal of Vehicle to Insurance

THIS ITEM REPRESENTS A:

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

PRIMARY CONTACT/STAFF MEMBER: Judge Wilson

BUDGETARY IMPACT OF AGENDA ITEM:

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

ACTIONS REQUESTED: Discuss, consider, and take appropriate action to dispose of total loss vehicle and accept insurance payment.

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

Property transfer form and insurance total loss offer.

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

Elected Official/Department Head

DATE and TIME: **Approved:**

By
County Judge

OR

By
Commissioner Pct. ____

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

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

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	2023 Chevrolet	1500 Silverado 4x4	24-0010	
2.)				
3.)				
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Burnet County Western towers

Dept. Assigned To: Disposal to insurance

Requested By: _____ **DATE:** _____

Comments: Release the vehicle to insurance due to total loss

COMMISSIONERS COURT APPROVAL:

_____ **New in Service** _____ **Transfer**

_____ **Return to Donor** _____ **Out of Service** _____ **Hold For Auction**

_____ **Dispose** _____ **Donation**

Authorization Signature: _____ **Date:** _____

Comments: _____

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: _____ **Date:** _____

Comments: _____

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: _____ **Date of change:** _____

Comments: _____

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

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Stephen Sanchez
stephens@county.org
(512)478-8753

October 2, 2026

TOTAL LOSS OFFER - AUTO

VIA E-MAIL TO cdalrymple@burnetcountytexas.org
Ms. Cindy Dalrymple
Burnet County Assistant Auditor
& Risk Management Pool Coordinator
220 S Pierce St Rm 1
Burnet, TX 78611-3136

Re:	TAC RMP Claim #:	APD20266564-1
	Member:	Burnet County
	DOL:	08/20/2026
	Vehicle:	2023 CHEVROLET SILVERADO 1500
	VIN#:	2GCUDDED0P1146678

Dear Judge Ms. Dalrymple:

The Texas Association of Counties Risk Management Pool ("Pool") has reviewed the above-referenced claim. Our records show Burnet County has designated you as the Pool Coordinator and as such, we are presenting this total loss offer to you. Please select the county's decision from the following options:

Total Loss Offer for 2023 CHEVROLET SILVERADO 1500

If county would like to retain the vehicle, please check box below:

☐

Actual Cash Value	$39,305.00
Less Deductible	$(2,500.00)
Less Salvage Value	$(500.00)
Offer	$36,305.00

If county would like to release the vehicle, please check box below:

☐

Actual Cash Value	$39,305.00
Less Deductible	$(2,500.00)
Offer	$36,805.00

Please return this letter with the appropriate signature of the County Judge or designated member representative authorized to accept this offer on behalf of the County.

If you have any additional or new information that we should consider, please forward it to my attention at stephens@county.org or call me at (512) 478-8753.

Sincerely,

Stephen Sanchez
Claims Examiner I
Texas Association of Counties
Risk Management Services

_____ _____

County Judge or Presiding Officer Date

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **24.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to approve, ratify, sign, and execute all necessary documents and actions regarding the following contracts or agreements:
(a) Annual renewal of 277 Google Workspace Business Plus Accounts to Burnet County Employees and Elected Officials in an amount not to exceed $62,158.80 from fund 100-5040-4540; OR
(b) Direct the IT Director to work with the Texas Association of Counties CIRA to obtain enterprise Microsoft 365 Accounts for all Burnet County email accounts including Outlook, TEAMS, and storage options within 30 days, in an amount not to exceed $65,000 from fund 100-5040-4540.
(Wilson)

Attachments

burnetcountytexas.org_2026_Renewal

SADA Systems LLC
Google Workspace
Ordering Document

This Google Workspace Ordering Document (the "Ordering Document") and the corresponding Customer Agreement (the "Agreement") between SADA Systems LLC (fka SADA Systems, Inc.) and Customer (as defined below) governs Customer's access to and use of the Services. Undefined capitalized terms used in this Ordering Document will have the meanings set forth in the Agreement.

SADA is an authorized vendor on Carahsoft Technology Corporation's TX DIR-CPO-5437 Contract: https://dir.texas.gov/contracts/dir-cpo-5437.

Customer: Burnet County, Texas

Address: 220 South Pierce Street Burnet, TX 78611-2200 USA

Pricing

Product Description	Price per Month (USD)	Term (months)	Quantity	Amount (USD)
Workspace Business Plus Accounts	18.70	12	277	62,158.80
			Total Contract Price (USD)	**62,158.80**

Taxes: Fees included on this Ordering Document are exclusive of all applicable taxes, levies, duties, and regulatory compliance fees, including but not limited to state and local sales tax, VAT, GST, electronic waste recycling fee, and telecom regulatory fees. Please note that telecom regulatory fees associated with telephony charges stemming from Google Voice Licenses are not eligible for any tax exemptions.

If Customer is tax exempt, a tax exemption certificate is to be emailed to tax@sada.com.

Pricing is valid only if this Ordering Document is executed by the Parties by November 13, 2026.

Term: 09/07/2026 - 09/06/2027

Invoices and Payment Schedule

Invoice	Invoice Amount (USD)
One invoice will be issued immediately upon the execution of this Ordering Document.	62,158.80

SADA will invoice Customer for all amounts due under any executed Ordering Document in accordance with the schedule set forth above. Each invoice submitted to Customer pursuant to this Ordering Document will be due and payable by Customer within 30 days of receipt. Payment is accepted by check or ACH/EFT in USD.

Customer Information

Accounts Payable Information	
Full Name (required)	[same as on file]
Phone	
Email Address (required)	[same as on file]
Technical Administrator Contact Information	
Full Name (required)	Greg Harris
Phone	
Off Domain Email Address (eg, john.smith@gmail.com or IT123@yahoo.com)	[same as on file]
Email Address (required)	gharris@burnetcountytexas.org

Terms and Conditions

1) Customer agrees to the terms of the Agreement accessible at the Link below, of which this Ordering Document is a part.

https://sada.com/agreements/gafb/gafb-v15.pdf

2) Customer agrees that all licenses will be provisioned on the primary domain, and that the primary domain is accurate as listed here .... burnetcountytexas.org

3) Additional licenses purchased during the Term will be priced at the price per month (for any sku listed above) multiplied by the number of partial or whole months remaining in the Term.

4) Payment for additional licenses purchased during the Term will be due in full upon receipt of an invoice, and will be exempt from the Payment Schedule above.

Notices:

Any notices under this Agreement will be directed, if to SADA, at:

SADA Legal Department, c/o Insight Legal Department
SADA Systems LLC
2701 E. Insight Way
Chandler, AZ, USA 85286
Attn: Legal Department

With a copy by email to: legal@sada.com

and if to Customer, at the Main Contact above.

CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS ORDERING DOCUMENT AND THE CORRESPONDING AGREEMENT, AND UNDERSTANDS AND AGREES TO BE LEGALLY BOUND BY THEIR TERMS.

IN WITNESS WHEREOF, this Ordering Document has been executed by the parties through their duly authorized officers.

SADA Systems LLC	**Burnet County, Texas**
Signature	Signature
Name	Name
Title	Title
Date	Date

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **25.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to approve, ratify, sign, and execute all necessary documents and actions regarding the following Burnet County Sheriff's Office and/ or Jail contracts and agreements:
(a) Continuation of a service agreement (Amendment No. 4) with Aramak Correctional Services, LLC, to provide Jail Inmate Food, from fund 270-5120-3350 in an amount not to exceed $750,000;
(b) Approval of a service agreement with Spectrum to provide internet streaming television for the Jail from fund 505-5132-4560, in an amount to exceed $1,533 per month; and
(c) Annual renewal with SADA Systems LLC, to provide Google Workspace Business Plus Accounts to the Sheriff's Office and Jail in an amount not to exceed $46,464 from fund 100-5600-4000. The quantity of email addresses would expand from 120 to 200.
(Wilson)

Attachments

Aramark, 10-27-26
27 SPECTRUM TV STREAMING JAIL
burnetsheriff.com_SADA_2026_Renewal

Docusign Envelope ID: C1C8AD3E-6457-8205-82F3-ACA8BEDE2190

Amendment No. 4 to Jail Inmate Food Service Contract

THIS AMENDMENT NO. 4 (the "**Amendment**"), is entered into this ____ day of ~~September~~ October, 2026 by and between **Burnet County, Texas** ("**County**"), and **Aramark Correctional Services, LLC,** ("**Contractor**") a Delaware limited liability company, having its principal place of business located at 2400 Market Street, Philadelphia, PA 19103.

WHEREAS, County and Contractor entered into a Food Service Contract, dated January 27, 2023 for the management of the food service operation at the Burnet County Jail (the "**Jail**") (as amended, the "**Agreement**");

WHEREAS, the parties desire to extend the term of the Agreement for one (1) additional year;

WHEREAS, the parties acknowledge the need to address volatility in the cost of food commodities; and

WHEREAS, the parties desire to amend the provisions of the Agreement as follows, effective February 20, 2027 ("**Effective Date**").

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Amendment have the meanings ascribed to such terms in the Agreement.

1. **Term:** In accordance with Paragraph 36 of the Agreement, the parties mutually agree that the term of the Agreement shall be extended for one (1) additional year effective February 20, 2027 through February 19, 2028.

2. **Price Adjustment:** In accordance with Paragraph 6 of the Agreement, the parties agree that the per meal pricing charged to the County by Contractor shall be changed as set forth on Attachment A hereto as a result of changes in the Consumer Price Index. This pricing shall be effective from February 20, 2027, through February 19, 2028, and shall supersede in all respects the price per meal set forth in Paragraph 6 of the Agreement or in any other prior agreements between the parties.

3. **Effect of Amendment:** Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Amendment and shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 4 to be signed by their duly authorized representatives the day and year first written above.

Aramark Correctional Services, LLC	**Burnet County, Texas**
By: Signed by: Elizabeth Bramowski FF8472360132422...	By: _____
Elizabeth Bramowski	Name: _____
Vice President, Finance	Title: _____

Docusign Envelope ID: C1C8AD3E-6457-8205-82F3-ACA8BEDE2190

Attachment A

Burnet County, Texas
Effective February 20, 2027 through February 19, 2028

Burnet County Food			
Inmate Populatior	Current Pricing Through 02/19/2027	CPI price percentage increase	New Meal Rate 2/20/28
Population			
300-349	$2.023	3.50%	$2.094
350-399	$1.739	3.50%	$1.800
400-449	$1.643	3.50%	$1.701
450-500	$1.568	3.50%	$1.623
501 and up	$1.508	3.50%	$1.561

Spectrum BUSINESS®

SERVICE ORDER

THIS SERVICE ORDER ("Service Order") is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below), and is governed by and subject to the applicable Spectrum Business - Enterprise Commercial Terms of Service posted at https://enterprise.spectrum.com/legal/terms-and-conditions.html (or successor URL) or, if applicable, an existing service agreement executed by the parties (each, as appropriate, the "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Contact Information
Contact: Kelly Gowans
Telephone: 4694709922
Email: kelly.gowans@spectrum.com

Customer Information		
Customer Name BURNET COUNTY JAIL		Order # 15750009
Address 900 County Ln Burnet TX 78611		
Telephone (512) 756-0172		Email: mkimbler@burnetsheriff.com
Contact Name Matt Kimbler	Telephone (512) 756-0172	Email: mkimbler@burnetsheriff.com
Billing Address 900 County Ln Burnet TX 78611		
Billing Contact Name	Telephone	Email:

NEW AND REVISED SERVICES AT 900 County Ln , Burnet TX 78611

Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
Fiber Connect Deluxe	36 Months	60	$8.00	$480.00
Svc Charge-Per Rm	36 Months	60	$17.55	$1,053.00
TOTAL				$1,533.00

ONE TIME CHARGE(S) AT 900 County Ln , Burnet TX 78611

Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Installation Fee (NRC)	1	$0.00	$0.00
Demarc Wiring Service	1	$500.00	$500.00
Demarc Wiring Service - Promotion	1	($500.00)	($500.00)
TOTAL			$0.00

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Spectrum BUSINESS®

1. **TOTAL CHARGE(S). Total monthly recurring charges and total one-time charges are due in accordance with the monthly invoice.**
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**

By signing below, the signatory represents they are duly authorized to execute this Service Order

Customer

Signature: _____

Printed Name: _____

Title: _____

Date: _____

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SPECTRUM BUSINESS

AGREEMENT FOR ENTERPRISE SERVICES

The customer identified below ("Customer") hereby acknowledges and agrees to the Commercial Terms of Service available at https://enterprise.spectrum.com/legal/terms-and-conditions.html (or subsequent URL) ("Terms of Service"),which is incorporated herein by reference, with respect to any service order(s) placed by Customer and accepted by Spectrum hereafter (each, a "Service Order"), which together with this document constitute the "Service Agreement" by and between the Customer and Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the service(s) hereunder ("Spectrum").

Spectrum Sales Contact Information
Spectrum Account Executive: Kelly Gowans Office: 4694709922 Mobile: Email: kelly.gowans@spectrum.com

Customer Information				
Customer Name (Exact Legal Name): BURNET COUNTY JAIL				
Street Address: 900 County Ln	Suite:	City: Burnet	State: TX	Zip: 78611
Customer's Main Tel. No.: (512) 756-0172				
Customer Contact Name: Matt Kimbler	E-mail: mkimbler@burnetsheriff.com		Tel No: (512) 756-0172	
Billing Address: 900 County Ln	Suite:	City: Burnet	State: TX	Zip: 78611
Billing Contact Name:	E-mail:		Tel No:	

Agreement

BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS OF SERVICE, INCLUDING THE ARBITRATION SECTION THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THE SERVICE AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY AND TO BRING CLAIMS AS CLASS ACTIONS.

Authorized Signature for Customer
Customer: BURNET COUNTY JAIL
By:
Name:
Title:
Date:

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Spectrum Business – for enterprise Services
pre-service installation guide

Welcome, and thank you for choosing Spectrum Business. After you sign your service order, our teams will keep you updated on the status of your order. In the meantime, this document will help you understand what happens as you progress toward the service installation process.

Feel free to reach out to your sales contact if you have questions or need additional information. When installation begins, however, you'll have a dedicated project manager who'll partner with you as your main point of contact for a successful installation.

Client project milestones

1. Sign service order.
2. If necessary, work with our internal teams to provide any additional information or forms required to finalize your order.
3. Your Spectrum Enterprise project manager will contact you to introduce themselves and discuss next steps.

Spectrum Business project milestones

1. Sales team submits signed service order to Order Management team.
2. Internal teams gather any additional information that's required to finalize your order.
3. Dedicated project manager contacts you to discuss next steps.

Spectrum Business pre-service installation details

Let's look at more details about the milestones we'll reach before your service installation process begins.

Milestones

1. Sign service order

   First, we'll finalize and sign your service order together. We are unable to proceed until the service order is signed, so if you have any concerns or questions about your order, please reach out to your sales contact right away.

2. Finalize order

   Our internal teams will make sure we have all of the information we need to begin the installation process. This stage can take one to two weeks to complete. During this time, we may be in touch to get additional information and required forms.

   If your order includes voice services, this would be a good time to engage your vendor. If you're transferring phone numbers from your current vendor to your Spectrum Enterprise account, we'll need a complete list of the numbers you're transferring. Your vendor can help you pull these from your phone server. We also request your vendor be available to participate in cutover activities on the day of activation. Your project manager will work closely with you and your vendor throughout the implementation process, and schedule the cutover once the service is ready.

3. Connect with project manager

   As we're finalizing your order, your dedicated project manager will be in touch about next steps. Your project manager will be your primary point of contact during service installation, however, you may hear from additional team members throughout the process.

   You will be invited to an introduction call where your project manager will review your order and the installation process in more detail. During this meeting, we will agree to a call and reporting schedule to ensure a smooth and efficient installation.

Additional disclaimer pending - does not apply for coax or upgrades.

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Spectrum BUSINESS®

enterprise.spectrum.com

Spectrum BUSINESS®

SADA Systems LLC
Google Workspace
Ordering Document

This Google Workspace Ordering Document (the "Ordering Document") and the corresponding Customer Agreement (the "Agreement") between SADA Systems LLC (fka SADA Systems, Inc.) and Customer (as defined below) governs Customer's access to and use of the Services. Undefined capitalized terms used in this Ordering Document will have the meanings set forth in the Agreement.

Customer: Burnet County Sheriff's Office

Address: 133 E Jackson St # 107
Burnet TX 78611-3298

Pricing

Product Description	Price per Month (USD)	Term (months)	Quantity	Amount (USD)
Workspace Business Plus Accounts	19.36	12	200	46,464.00
			Total Contract Price (USD)	**46,464.00**

Taxes: Fees included on this Ordering Document are exclusive of all applicable taxes, levies, duties, and regulatory compliance fees, including but not limited to state and local sales tax, VAT, GST, electronic waste recycling fee, and telecom regulatory fees. Please note that telecom regulatory fees associated with telephony charges stemming from Google Voice Licenses are not eligible for any tax exemptions.

If Customer is tax exempt, a tax exemption certificate is to be emailed to tax@sada.com.

Pricing is valid only if this Ordering Document is executed by the Parties by October 29, 2026.

Term: 9/29/2026 -9/28/2027

Invoices and Payment Schedule

Invoice	Invoice Amount (USD)
One invoice will be issued immediately upon the execution of this Ordering Document.	46,464.00

SADA will invoice Customer for all amounts due under any executed Ordering Document in accordance with the schedule set forth above. Each invoice submitted to Customer pursuant to this Ordering Document will be due and payable by Customer within 30 days of receipt. Payment is accepted by check or ACH/EFT in USD.

Customer Information

Accounts Payable Information	
Full Name (required)	AP
Phone	
Email Address (required)	acctpay@burnetcountytexas.org
Technical Administrator Contact Information	
Full Name (required)	Josh Swain
Phone	
Off Domain Email Address (eg, john.smith@gmail.com or IT123@yahoo.com)	[same as on file)
Email Address (required)	jswain@burnetsheriff.com

Terms and Conditions

1) Customer agrees to the terms of the Agreement accessible at the Link below, of which this Ordering Document is a part.

https://sada.com/agreements/gafb/gafb-v15.pdf

2) Customer agrees that all licenses will be provisioned on the primary domain, and that the primary domain is accurate as listed here .... burnetsheriff.com

3) Additional licenses purchased during the Term will be priced at the price per month (for any sku listed above) multiplied by the number of partial or whole months remaining in the Term.

4) Payment for additional licenses purchased during the Term will be due in full upon receipt of an invoice, and will be exempt from the Payment Schedule above.

Notices:

Any notices under this Agreement will be directed, if to SADA, at:

SADA Legal Department, c/o Insight Legal Department
SADA Systems LLC
2701 E. Insight Way
Chandler, AZ, USA 85286
Attn: Legal Department

With a copy by email to: legal@sada.com

and if to Customer, at the Main Contact above.

CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS ORDERING DOCUMENT AND THE CORRESPONDING AGREEMENT, AND UNDERSTANDS AND AGREES TO BE LEGALLY BOUND BY THEIR TERMS.

IN WITNESS WHEREOF, this Ordering Document has been executed by the parties through their duly authorized officers.

SADA Systems LLC	**Burnet County Judge**
Signature	Signature
Name	Name
Title	Title
Date	Date

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **26.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to approve, sign, and execute all necessary documents and actions regarding the following contracts and sponsorships, to be funded through the Hotel Occupancy Tax Fund:
(a) Bertram Country Christmas Sponsorship in an amount not to exceed $1,000 from fund 140-6640-4500; and
(b) Burnet Chamber Christmas on the Square sponsorship in an amount not to exceed $1,500 from fund 140-6640-4500.
(Wilson)

Attachments

Bertram Country Christmas
Christmas on Square FY27

Sponsored Event: Bertram Country Christmas

Date: December 5th 930-4PM

Suggested sponsor level: Rudolph $1000

* Name/ Logo on individual banner

* Name on event poster

* Name on festival t-shirt

* Logo on website with hyperlink

* Social Media and Radio mentions

* Mentions in all newsletters

* Announcements at festival

*2 free beer tickets (giveaway)

Use of HOT funds under the following:

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

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

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Bertram Country Christmas Festival

DATE(s) OF EVENT: Saturday, December 5th

CONTACT PERSON: Betty Predmore

MAILING ADDRESS (street, city, state, zip) PO Box 508, Bertram, TX 78605

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

Lori Ringstaff, President
Damon Beierle, Vice-President
Katy Duke, Secretary/Treasurer
Betty Predmore, Executive Director

PROJECTED ATTENDANCE/ PREVIOUS ATTENDANCE NUMBERS: 1500-2000

Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Santa's Workshop Sponsor: Name on 2x4 banner, Name on event poster, Website sponsor listing with hyperlink, Social media and radio mentions, One free vendor spot, Business announced during festival, Name on director t-shirts, Mention in newsletters, 4 free beer tickets.

ADVERTISING/ MARKETING PLAN:

Print ads in newspapers and magazines, radio slots on two stations, posters, banners, Google ads and social media

LIST OTHER SPONSORS PARTICIPATING:

The Standard on Vaughan, Bullock, Bennett & Associates, Texas Exits Winery, Little Texans, GEC Real Estate

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

Signature: Betty Predmore

Print name: Betty Predmore

Title: Executive Director Date: 10/9/2026

SPONSORSHIP OPPORTUNITIES

BE A PART OF A TRADITION THAT BRINGS OUR COMMUNITY TOGETHER!

Your sponsorship helps make the Bertram Country Christmas Festival a magical experience for hundreds of families while promoting your business to our community and beyond!

EXCLUSIVE
PRESENTED BY SPONSOR
★
$2,500

- Name & logo on 2x6 individual banner as Presenting Sponsor
- Prominent name placement on event poster
- Sponsorship announcement/recognition from stage during event
- Prominent social media recognition with hyperlinks
- Prominent recognition on director t-shirts & website event link
- Prominent recognition on radio and in print ads
- One free event sponsor booth
- Mention in all newsletters
- 5 free beer tickets

2x6 INDIVIDUAL BANNER (1 AVAILABLE)

SANTA'S WORKSHOP SPONSOR
★
$1,500

- Name on 2x4 individual banner
- Name on event poster
- Website sponsor listing with hyperlink
- Social media and radio mentions
- One free vendor spot
- Business announced during festival
- Name on director t-shirts
- Mention in all newsletters
- 4 free beer tickets

2x4 INDIVIDUAL BANNER (4 AVAILABLE)

RUDOLPHP SPONSOR
★
$1,000

- Name/logo on 2x2 individual banner
- Name on event poster
- Name on festival t-shirt
- Logo on website with hyperlink
- Social media and radio mentions
- Mentions in all newsletters
- Business announced during festival
- One free event sponsor booth
- 2 free beer tickets

2x3 INDIVIDUAL BANNER (UNLIMITED)

I LOVE A PARADE SPONSOR


$500 (1 AVAILABLE)

- 2X2 BANNER
- SOCIAL MEDIA MENTIONS
- SPONSORSHIP RECOGNITION FROM STAGE
- NAME OF FESTIVAL T-SHIRT
- LOGO ON WEBSITE

THE SOUNDS OF CHRISTMAS SPONSOR


$500 (4 AVAILABLE)

- 2X2 BANNER
- SOCIAL MEDIA MENTIONS
- SPONSORSHIP RECOGNITION FROM STAGE
- NAME OF FESTIVAL T-SHIRT
- LOGO ON WEBSITE

CHRISTMAS IS FOR KIDS SPONSOR


$500 (3 AVAILABLE)

- 2X2 BANNER
- SOCIAL MEDIA MENTIONS
- SPONSORSHIP RECOGNITION FROM STAGE
- NAME OF FESTIVAL T-SHIRT
- LOGO ON WEBSITE

RUN, RUN RUDOLPH SPONSOR


$500 (2 AVAILABLE)

- 2X2 BANNER
- SOCIAL MEDIA MENTIONS
- SPONSORSHIP RECOGNITION FROM STAGE
- NAME OF FESTIVAL T-SHIRT
- LOGO ON WEBSITE

SANTA'S ELVES SPONSOR


$300 UNLIMITED

- BUSINESS NAME INCLUDED ON a 2X2 STAGE BANNER
- SOCIAL MEDIA MENTIONS
- NAME OF FESTIVAL T-SHIRT

HELP US FUND:



Sponsored Event: Burnet Chamber Christmas on the Square

Date: December 12th 11-9PM

Suggested sponsor level: Presenting $1500

*Name on all bike tags

*Feature on Chamber website

*Feature in e-blast thank you

*Feature in social media

*Feature on stage banner

*Feature in newspaper thank you

*Verbal thank you from announcer

*Exclusive presenting banners

Use of HOT funds under the following:

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

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

BURNET COUNTY EVENT SPONSORSHIP APPLICATION

EVENT MUST BE OPEN TO THE PUBLIC

NAME OF EVENT: Christmas on the Burnet Square

DATE(s) OF EVENT: Saturday, December 12, 2026 - 11AM- 9PM. Vendors begin set up at 5:00am.

CONTACT PERSON: Teryl McFerrin

MAILING ADDRESS (street, city, state, zip) 101 N.Pierce Street, Ste 1, Burnet TX 78611

BOARD MEMBERS of EVENT/ORGANIZATION (if applicable):

Board member list attached.

PROJECTED ATTENDANCE/ PREVIOUS ATTENDANCE NUMBERS: 2025 - 10,000+ 2026 projected - 12,000+

Please be sure you comply with Texas Health and Safety Code 751 regarding mass gatherings

SPONSORSHIP LEVEL PROPOSAL: (include list of benefits)

Presenting Sponsor: $1,500 - primary sponsor of Kid Zone, providing free family-friendly activities. Sponsor list attached.

ADVERTISING/ MARKETING PLAN:

Name listed on 80+ free bikes, featured on Chamber website, featured in e-blast thank you, featured on social media thank you, featured on-stage banner, featured in newspaper thank you, verbal thank you from stage announcers, exclusive presenting sponsor banner

LIST OTHER SPONSORS PARTICIPATING:

2025 Sponsors: City of Burnet, Circle S, T5T, Silverado Homes, Chevy Marble Falls, Mama's Home Cooking, Integrative Health Solutions, Ascension Seton, Chapman Wrecker, Spider Mountain, Floral Designs by Randi, Chicken Express, Bill's Burgers, Wedding Oak, NextWaste, Clarkson & Company, Burnet Antique Mall, Trailblazer, etc.

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

Signature: Teryl McFerrin

Print name: Teryl McFerrin

Title: Executive Director Date: 10/13/26

Burnet
CHAMBER OF COMMERCE

CHRISTMAS ON THE SQUARE

One of Burnet's largest community traditions, Christmas on the Square brings the community downtown for a full day of holiday festivities, giving local businesses a chance to be seen right in the middle of it all.

SPONSORSHIP OPPORTUNITIES	Presenting $1,500	Santa's Sleigh $1,000	Rudolph $500	North Pole $300	Candy Cane $150
Name listed on all 80+ bike tags	✓	✓	✓	✓	✓
Featured on Chamber website	**Logo**	**Logo**	**Logo**	**Name**	**Name**
Featured in e-blast thank you	**Logo**	**Logo**	**Logo**	**Text**	**Text**
Featured in social media thank you	**Stand-alone post**	**Logo**	**Logo**	**Text**	**Text**
Featured on stage banner	**Logo**	**Logo**	**Text**	**Text**	**Text**
Featured in newspaper thank you	**Logo**	**Logo**	**Text**	**Text**	—
Verbal thank you from stage announcers	✓	✓	—	—	—
Exclusive presenting banner	✓	—	—	—	—

HOW TO SPONSOR

1. Choose your level and reply to the Chamber office with your business name as it should appear.
2. Send a high-resolution logo (PNG or vector) so we can place it on print and stage materials.
3. We'll invoice you and confirm placement.

SPONSORSHIP COMMITMENTS DUE:

November 20, 2026

Questions? Call the Chamber office, we're happy to help you pick a level.

101 N. Pierce Street Ste 1
Burnet, TX 78611
512-756-4297

BURNETCHAMBER.ORG

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **27.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to approve and/or ratify the following grants, and to authorize the County Judge or his designee to sign and execute all necessary documents:
(a) Approval to apply for the Texas Judicial Grant to purchase a case management system with a requested amount of $100,000, with no county match required; and
(b) Approval to acknowledge and execute the FY27 Resolution for Texans Feeding Texans: Home Delivered Meal Grant Program, in the amount not exceed $10,000, from fund 100-6350-4019, for Opportunities for Williamson and Burnet Counties.
(Wilson)

Attachments

TJB flier
Burnet County Resolution

OCA

PSRS

PUBLIC SAFETY REPORT SYSTEM

GRANT OPPORTUNITY

FUNDING NOW AVAILABLE

The Office of Court Administration is offering reimbursement funding to help eligible jurisdictions connect their jail or case management system with the Public Safety Report System (PSRS).

One Connection. Fewer Steps. Faster Workflows.

WHY INTEGRATE?

API integration can help your jurisdiction:

- Reduce duplicate data entry
- Improve accuracy and timeliness
- Streamline workflows
- Save time and resources

WHO SHOULD APPLY?

Courts, jails, pretrial services, magistrates, and other local jurisdictions in Texas that use a jail or case management system and are currently entering information manually into PSRS.

LEARN MORE & APPLY

Visit the PSRS API webpage for details, eligibility, and the direct link to apply.

txcourts.gov/bail/psrs-api/

Questions?

GRANT QUESTIONS

Contact Antonia Casarez,
OCA Grant Specialist
Antonia.Casarez@txcourts.gov

PSRS / API QUESTIONS

Email the Bail and Pretrial team
bail@txcourts.gov

FUNDING AVAILABLE ON A REIMBURSEMENT BASIS.

TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT AND ESTABLISHING ELIGIBILITY FOR THE 2027 HOME-DELIVERED MEAL GRANT PROGRAM

A resolution of the County of Burnet (County) Texas, certifying that the County has awarded a monetary grant to Opportunities for Williamson and Burnet Counties (Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization intends to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require an applicant organization to receive a cash grant from the county in which the home-delivered meal services are provided as a condition of eligibility for Program funding;; and

WHEREAS, the Program rules further require the County to approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has awarded a cash grant to the Organization in the amount of $10,000 for the purpose of supporting home-delivered meal services and satisfying the local grant requirement necessary for the Organization's eligibility to apply for funding under the 2027 Home-Delivered Meal Grant Program. The grant shall be paid and utilized during the period beginning

1t of October 2026 and the 30th of September 2027

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated July 2026

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets applicable financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 27 day of October, 2026.

_____

Signature of Authorized Official of the County

Bryan Wilson, Burnet County Judge
Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated July 2026

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **28.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action to issue a Request for Qualifications (RFQ) for architectural and/ or engineering services in accordance with the Local Government Code 2254.003 to design, engineer, and manage permitting and construction for office space at 110 County Road 250, Burnet, Texas. (Wilson)

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **33.**

Meeting Date: 10/27/2026

Subject

Discuss, consider, and take appropriate action on the purchase of DarkTrace for network security from Fund 710-5040-5770, from one of the following options:
(a) payment of the full three-year term up front through SHI, in an amount not to exceed $127,425.15;
(b) purchase through an alternate vendor that does not require a lease, at an annual cost not to exceed $55,106.43; or
(c) finance through a lease through SHI, which is not covered under the DIR contract and is subject to the addendum prepared by Burnet County legal counsel, at a base cost not to exceed $127,425.15, plus $8,755.05 in interest fees over three years, for a total cost not to exceed $136,180.20, payable in annual installments of $45,393.40. (Collier)

Attachments

SHI Quote
Burnet County X Darktrace Quote- Exp. 11_29_26
CDWG Quote
Apollo Quote SQ-260928-0001417 for BRNTCTY SD-1419
Lease Purchase Option
SHI Lease Instructions
Burnet_County_Darktrace_Addendum

Pricing Proposal
Quotation #: 27984631
Created On: 9/17/2026
Valid Until: 10/31/2026

TX-County of Burnet

Greg Harris
220 S Pierce St.
Burnet, TX 78611
United States
Phone: (512) 715-5286
Email: GHarris@BurnetCountyTexas.org

Client Executive

Max VanAllen
290 Davidson Ave, Somerset, NJ 08873
Phone: 7328688753
Email: Max_VanAllen@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Darktrace Holdings Limited Darktrace / NETWORK Darktrace - Part#: DT-PL-PD-NE Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854 Coverage Term: 10/1/2026 - 10/1/2027	1	$36,228.72	$36,228.72
2	Darktrace On-Prem Appliance(Medium) Darktrace - Part#: DT-DP-PH-ME Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854 Coverage Term: 10/1/2026 - 10/1/2027	1	$6,246.33	$6,246.33
3	Darktrace - Available to all customers. On-demand online learning via a library of instructional videos by experienced Darktrace Instructors and Analysts. Accessible via Customer Portal Darktrace - Part#: DT-TR-FR-EL Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854	1	$0.00	$0.00
4	Darktrace Training (Public) Darktrace - Part#: DT-TR-FR-PB Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854	1	$0.00	$0.00
5	Darktrace Holdings Limited Installation Services Darktrace - Part#: DT-IS	1	$0.00	$0.00

	Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854			
6	Darktrace Holdings Limited Standard Support Services Darktrace - Part#: DT-SIS Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854	1	$0.00	$0.00
7	Darktrace Holdings Limited Darktrace / NETWORK Darktrace - Part#: DT-PL-PD-NE Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854 Coverage Term: 10/1/2027 - 10/1/2028	1	$36,228.72	$36,228.72
8	Darktrace On-Prem Appliance(Medium) Darktrace - Part#: DT-DP-PH-ME Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854 Coverage Term: 10/1/2027 - 10/1/2028	1	$6,246.33	$6,246.33
9	Darktrace Holdings Limited Darktrace / NETWORK Darktrace - Part#: DT-PL-PD-NE Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854 Coverage Term: 10/1/2028 - 10/1/2029	1	$36,228.72	$36,228.72
10	Darktrace On-Prem Appliance(Medium) Darktrace - Part#: DT-DP-PH-ME Contract Name: Education Information Technology (I.T.) Products and Related Services Contract #: DIR-CPO-5854 Coverage Term: 10/1/2028 - 10/1/2029	1	$6,246.33	$6,246.33

Subtotal	$127,425.15
Shipping	$0.00
Total	$127,425.15

Additional Comments

In order to avoid order delays, please ensure to include a reference to SHI's quote # on your purchase order.

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

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

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

Customer Name:	Burnet County, Texas, USA	**Quote Ref:**	Q-307759
Shipping Address:	220 S Pierce St Burnet, 78611 United States	**Date Prepared:**	01/Oct/26
Invoice Address:	220 S Pierce St Burnet, Texas 78611 United States	**Expiry Date:**	29/Nov/26
Email:	gharris@burnetcountytexas.org		
Email for Invoice Submission:	gharris@burnetcountytexas.org		
Attn:	Greg Harris		
Tax ID/ Business Registration/VAT No:	74-60004546		

Darktrace Offering

Product/Services Description	SKU Code	Quantity	Term (Months)	Start Date	End Date	Annual Customer Price (USD)	Extended Customer Price (USD)
Platform Products							
Darktrace / NETWORK	DT-PL-PD-NE	701-800 IPs	36	30/Nov/26	29/Nov/29	43,430.40	130,291.2
Deployment Usage							
Darktrace On-Prem Appliance (Medium)	DT-DP-PH-ME	1	36	30/Nov/26	29/Nov/29	5,148.00	15,444.00
Training							
Darktrace Training (eLearning)	DT-TR-FR-EL	1 Sessions / Days	36	30/Nov/26	29/Nov/29	0.00	0.00
Darktrace Training (Public)	DT-TR-FR-PB	1 Sessions / Days	36	30/Nov/26	29/Nov/29	0.00	0.00
Standard Services							
Darktrace / Installation Services	DT-IS	1	36	30/Nov/26	29/Nov/29	0.00	0.00
Darktrace Standard Support Services	DT-SIS	1	36	30/Nov/26	29/Nov/29	0.00	0.00
Total(USD)							145,735.2

Terms & Conditions	
1	By signing this Product Order Form issuing a purchase order referencing this Product Order Form or otherwise accessing or using the Offering the Customer's use of the Offering shall be subject to the Darktrace Master Services Agreement included in the Appliance which can also be found at: https://www.darktrace.com/resources/legal-online-terms.pdf (Agreement).
2	The Offering is made available on the basis of the relevant Product Specification Service Definition or other technical documentation (as applicable). Product Specifications and Service Definitions are found at: https://darktrace.com/legal/product-specifications-and-service-definitions whilst other technical documentation can be found via the Customer Portal.
3	If Customer requires a purchase order it must be sent at the time of acceptance of this Product Order Form and be for the full contract value. If it is not received Darktrace shall be entitled to invoice without it.
4	Fees are exclusive of any applicable sales tax goods and services tax withholding tax or VAT. Fees will be invoiced in advance with Annual billing frequency. Payment terms Net 30 .
5	Acceptance of this Product Order Form is expressly limited to the terms of Darktrace's offer. Once accepted the terms and conditions of this Product Order Form and the Agreement will be the complete and exclusive statement of the agreement between the parties. Any modifications proposed by Customer are expressly rejected by Darktrace and shall not become part of the Agreement in the absence of Darktrace's written acceptance.
6	This Product Order Form may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement. Transmission of the executed counterpart of this Product Order Form by email (in PDF JPEG or other agreed format) shall take effect as delivery of an executed counterpart.
7	Darktrace / NETWORK features core ActiveAI Security Platform capabilities to secure network environments: Real Time Detection, Autonomous Response, Cyber AI Analyst and Technical Support. Use of Darktrace / NETWORK is limited to within the IP Count band specified in the Usage Band column above ("Usage Metrics"). For such purposes, "IP Count" is calculated by taking the peak unique IP address values (with VLANs differentiated) in any 24-hour period in the last 28 days. Should Usage Metrics be exceeded additional Fees shall be payable.
8	The Usage Metrics set out in the above Offering Table are in the aggregate not in addition to any prior orders. In the event of conflict with any prior order the Usage Metrics set out above are determinative.
9	Any Darktrace platform line pricing is conditional on all of the subscriptions being purchased and is offered on a combined basis, and as such, will be invoiced as a single subscription line on relevant invoice(s).

For Customer:

Signature: _____

Name: Greg Harris

Job Title: IT director

Signature Date: _____

("Effective Date")

For Darktrace:

Signature: _____

Name: _____

Job Title: _____

Signature Date: _____

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

GREGORY HARRIS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PZQW358	9/22/2026	DARK TRACE SEPT	4319515	$142,964.43

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DARKTRACE ON-PREM APPL Mfg. Part#: DT-DP-PH-ME Contract: MARKET	1	8103411	$7,590.00	$7,590.00
DARKTRACE ELEARNING TRAINING UNLMTD Mfg. Part#: DT-TR-FR-EL Electronic distribution - NO MEDIA Contract: MARKET	1	8103500	$0.00	$0.00
DARKTRACE LIMITED INSTALLATION SVCS Mfg. Part#: DT-IS Electronic distribution - NO MEDIA Contract: MARKET	1	8556480	$0.00	$0.00
DARKTRACE NETWORK Mfg. Part#: DT-PL-PD-NE Electronic distribution - NO MEDIA Contract: MARKET	1	8149260	$39,967.00	$39,967.00
DARKTRACE NETWORK Mfg. Part#: DT-PL-PD-NE Electronic distribution - NO MEDIA Contract: MARKET	1	8149260	$39,967.00	$39,967.00

QUOTE DETAILS (CONT.)				
DARKTRACE NETWORK Mfg. Part#: DT-PL-PD-NE Electronic distribution - NO MEDIA Contract: MARKET	1	8149260	$39,967.00	$39,967.00
DARKTRACE ON-PREM APPL Mfg. Part#: DT-DP-PH-ME Contract: MARKET	1	8103411	$7,590.00	$7,590.00
DARKTRACE ON-PREM APPL Mfg. Part#: DT-DP-PH-ME Contract: MARKET	1	8103411	$7,590.00	$7,590.00
DARKTRACE STD SUP Mfg. Part#: DT-SIS Electronic distribution - NO MEDIA Contract: MARKET	1	8554244	$0.00	$0.00
DARKTRACE TRAINING (PUBLIC) Mfg. Part#: DT-TR-FR-PB Electronic distribution - NO MEDIA Contract: MARKET	1	8305262	$0.00	$0.00

SUBTOTAL	$142,671.00
SHIPPING	$293.43
SALES TAX	$0.00
GRAND TOTAL	**$142,964.43**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: BURNET COUNTY ACCTS PAYABLE 220 S PIERCE ST BURNET, TX 78611-2200 **Phone:** (512) 756-5435 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** BURNET COUNTY AUDITOR'S OFFICE CAROLE POPPEMA 133 E JACKSON ST BURNET, TX 78611-3298 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Sophie Barbari | 800.808.4239 | sophie.barbari@cdwg.com

Need Help?

 My Account

 Support

 Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

QUOTE INFORMATION

Company Address Apollo Information Systems Corp.
12240 Inwood Rd. Suite 430
Dallas, Texas 75244
United States

Quote Number SQ-260928-0001417

Quote Date 9/28/2026

Expiration Date 10/22/2026

Prepared By Bryse Burris

Email bryse.burris@apollo-is.com

PREPARED FOR

Account Name BRNTCTY

Bill To Burnet County, Texas, USA
220 S Pierce St
Burnet, Texas 78611
United States

Ship To Burnet County, Texas, USA
220 S Pierce St
Burnet, Texas 78611-2200
United States

Contact Name Greg Harris
greg.harris@burnetcountytexas.org

PAYMENT TERMS

Payment Terms Net 30 Days

Billing Method Email

Payment Method Invoice

Delivery Method Electronic

Product & Service Lines

Product/Service	Product Description	Quantity	Term	Date(s)	List Price	Discount	Sales Price	Amount
DHLZ24101L01D	Calibri 11 E18 Darktrace On-Prem Appliance(Medium)	1		10/1/26	$10,300.00	21.32%	$8,104.04	$8,104.04
DHLZ01101N04D	ktrace - Available to all customers. Ondemand online learning via a library of instructional videos by experienced Darktrace Instructors and Analysts. Accessible via Customer Portal	1		10/1/26	$0.00	0%	Included	Included
DHLZ01000002D	Darktrace Training (Public)	1		10/1/26	$0.00	0%	Included	Included
DHLZ24101L01D	Calibri 11 E18 Darktrace On-Prem Appliance(Medium)	1		10/1/27	$0.00	0%	Included	Included
DHLZ24101L01D	Calibri 11 E18 Darktrace On-Prem Appliance(Medium)	1		10/1/28	$10,299.86	21.32%	$8,103.93	$8,103.93
DHLZ16000010D	701-800. Darktrace / NETWORK Product. Featuring core ActiveAI Security Platform capabilities to secure your network environment: Real Time Detection, Autonomous Response, Cyber AI Analyst and Technical Support.	1	12 Months	10/1/26 - 9/30/27	$69,892.03	32.75%	$47,002.39	$47,002.39
DHLZ01000007D	Darktrace Holdings Limited Installation Services	1	12 Months	10/1/26 - 9/30/29	$0.00	0%	Included	Included
DHLZ01000006D	Darktrace Holdings Limited Standard Support Services	1	12 Months	10/1/26 - 9/30/29	$0.00	0%	Included	Included
DHLZ16000010D	701-800. Darktrace / NETWORK Product. Featuring core ActiveAI Security Platform capabilities to secure your network environment:	1	12 Months	10/1/27 - 9/30/28	$69,892.03	32.75%	$47,002.39	$47,002.39

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	Real Time Detection, Autonomous Response, Cyber AI Analyst and Technical Support.							
DHLZ16000010D	701-800. Darktrace / NETWORK Product. Featuring core ActiveAI Security Platform capabilities to secure your network environment: Real Time Detection, Autonomous Response, Cyber AI Analyst and Technical Support.	1	12 Months	10/1/28 - 9/30/29	$69,891.05	32.75%	$47,001.73	$47,001.73

Products and Services Total:	$157,214.48
Additional Charges/Credits Total:	$0.00
Net Amount:	**$157,214.48**

COMMENTS

TERMS AND CONDITIONS

This quote is valid until the expiration date listed above and is subject to product availability at the time of order. Pricing excludes taxes, shipping, and handling unless otherwise specified. Payment terms are Net 30 from the invoice date, unless alternate terms are agreed upon and noted in this quote. All software licensing is governed by the applicable vendor End User License Agreement (EULA). All sales are final unless otherwise agreed to in writing. This quote is confidential and intended solely for the recipient and their organization.

SIGNATURE (IF A PURCHASE ORDER WILL NOT BE SUBMITTED)

Signature _____ Title _____

Print Name _____ Date _____

Thank you for partnering with SHI to accomplish your financing needs.

Customer Name	**TX-County of Burnet**
Date	**September 17, 2026**
SHI Quote Number	**27984631**
Amount Financed	**$127,425.15**
Lease Term	**3 Years**
Purchase Option	**$1 Buyout**
Annual Payment	**$45,393.40**

- Subject to credit approval and equipment verification
- Proposal pricing subject to change without notice

Lease Purchase Option:

SHI can also help to customize a leasing structure to meet your specific needs.

$1.00 Purchase Option
This is a capital lease option designed for equipment that you want to own at the end of the lease term.

Benefits of Leasing Technology Equipment:

Avoid Technological Obsolescence
May Provide Tax Benefits
Fixed Monthly Payment
Conserves Working Capital
Flexible End-Of-Lease Options
Pay For The Time In Use

At SHI, we're committed to providing organizations with the best support and IT solutions in the industry – on time and within budget. What's more, SHI's flexible financing options make acquiring the cutting-edge technology and services you need to advance your business easier than ever before.

Contact your SHI Account Executive for more information, or email SHI_Capital@SHI.com.

Financing is available through SHI International Corp to qualified customers in the United States and is subject to credit approval, tax-exempt verification, and execution of SHI International Corp documentation.Other charges including fees and shipping charges may apply. Not all customers may qualify for this offer. Other restrictions may apply.

DOCUMENTATION INSTRUCTIONS FOR LEASE NUMBER 500-50791505

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the instructions or the documentation, please call us.

I. STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

1. **Bank Qualification Section**
   - Read and check box if appropriate
2. **Lessee Signature**
   - Print name, title, sign and date (must be authorized officer)

II. ATTACHMENT 1 — LEASE PAYMENT SCHEDULE

- Print name, title, sign and date

III. ATTACHMENT 2 — EQUIPMENT DESCRIPTION — (WHEN PROVIDED)

- Print name, title, sign and date

IV. STATE SPECIFIC ADDENDA

Required for: AR, AZ, CO, FL, GA, KS, LA, MI, MN, MS, NC, NJ, NY, OH, OK, TN, & TX

- Print name, title, sign, date and attest when required

V. ACCEPTANCE CERTIFICATE – PLEASE RETAIN UNTIL ALL EQUIPMENT HAS BEEN RECEIVED AND IS IN FULL WORKING ORDER

- Print name, title, sign and date

VI. 8038G OR GC — IRS FORM. Post funding: Form will be sent to you via email to sign and return with an original signature.

The enclosed form is a SAMPLE only. The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience. This is being done in accordance with the Internal Revenue Service regulations and is a requirement of this financing.

VII. ADDITIONAL DOCUMENTATION THAT MUST BE SENT PRIOR TO FUNDING — (WHEN APPLICABLE) :

- ☐ **Insurance Certificate for Property** – List SHI GOVERNMENT SOLUTIONS INC and/or Its Assigns as "loss payee" to the address listed below. The certificate must also show the physical address where the equipment is located or the phrase "throughout jurisdiction" may be used. Must also list amount being financed.
- ☐ **Insurance Certificate for Liability** – List SHI GOVERNMENT SOLUTIONS INC and/or Its Assigns as "additional insured."
- ☑ **Vendor invoice** listing customer as both bill to and ship to party (to be provided by vendor)
- ☑ **Completed Billing Information form**
- ☐ **Advance payment check** made payable to SHI GOVERNMENT SOLUTIONS INC
- ☑ **State sales tax exemption certificate**
- ☐ **Escrow Agreement** – Return signed Escrow Agreement Incumbency Certificate & Lessee W9
- ☐ _____
- ☐ _____

ALL DOCUMENTATION SHOULD BE RETURNED VIA FAX OR EMAIL AS FOLLOWS:

Attention: BRIAN DALTON

Email: publicsector@shicapitaldirect.com

Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087

_____

08PFDOC073v10

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SHI Government Solutions Inc.

1111 Old Eagle School Rd
Wayne, PA 19087

Lease Purchase Agreement

DATED: OCTOBER 1, 2026

LESSEE

Full Legal Name	Phone Number
County of Burnet	

DBA Name (if any)

Billing Address	City	State	Zip
220 S PIERCE ST RM 1	Burnet	TX	78611-3136

PROPERTY DESCRIPTION

Quantity	Model No. (if applicable)	Serial Number (if applicable)	General Description (describe equipment, software, maintenance, warranty, service and similar items being financed):
			SEE SHI Quote-27984631
			FOR EQUIPMENT DESCRIPTION PURPOSES ONLY

Location of Property (include the location of any tangible personal property financed and/or the location of any tangible personal property that will be using intangible property):

VENDOR

Vendor Name
SHI GOVERNMENT SOLUTIONS INC
Address

City State Zip

RENTAL PAYMENTS

Rental Payment Periods:
- ☐ Monthly
- ☐ Quarterly
- ☐ Semiannually
- ☑ Annually

Rental Payments shall be made in accordance with Section 4.01 and the Schedule of Rental Payments attached hereto as Exhibit A.

TERMS & CONDITIONS

THE TERMS AND CONDITIONS OF THIS AGREEMENT SET FORTH ON PAGES TWO THROUGH FIVE, INCLUDING ANY EXHIBITS ATTACHED HERETO, SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH HERE.

LESSOR

Lessor
SHI GOVERNMENT SOLUTIONS INC.
Signature

Title

Lease Number
500-50791505

LESSEE SIGNATURE

Lessee
County of Burnet
Signature

Title

(Seal)

Attest

Title

(Terms and Conditions continued on the reverse side of this Agreement.)

TAX DESIGNATIONS AND COVENANTS

Bank Qualification: Lessee initial here if this provision is applicable: _____
If not initialed, this provision does NOT apply to this Agreement.

(a) Lessee hereby designates this Agreement as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the calendar year during which the Commencement Date of this Agreement occurs, including this Agreement, is not reasonably expected to exceed $10,000,000.

(b) Lessee hereby covenants that Lessee and all subordinate entities thereof will not issue in excess of $10,000,000 of "qualified tax-exempt obligations" (including this Agreement but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year during which the Commencement Date of this Agreement occurs without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt obligations of state and local governments acceptable to Lessor that the designation of this Agreement as a "qualified tax-exempt obligation" will not be adversely affected.

THIS SECTION IS INTENTIONALLY LEFT BLANK

ARTICLE I

Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease Purchase Agreement and any other schedule, exhibit or escrow agreement made a part hereof by the parties hereto, together with any amendments to the Agreement.

"Capital Expenditures" means costs of a type that are properly chargeable to a capital account under general federal income tax principles in effect at the time the cost is paid, or would be so chargeable with a proper election or with the placed-in-service date considered to be the date on which, based on all facts and circumstances, (a) the facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" is the date when the term of this Agreement and Lessee's obligation to pay rent commence, which date shall be the earlier of (i) the date on which the Property is accepted by Lessee in the manner described in Section 5.01, or (ii) the date on which sufficient moneys to purchase the Property are deposited by Lessor for that purpose with an escrow agent.

"Event of Default" means an Event of Default described in Section 12.01.

"Issuance Year" is the calendar year in which the Commencement Date occurs.

"Lease Term" means the Original Term and all Renewal Terms, but ending on the occurrence of the earliest event specified in Section 3.02.

"Lessee" means the entity described as such on the front of this Agreement, its successors and its assigns.

"Lessor" means the entity described as such on the front of this Agreement, its successors and its assigns.

"Maximum Lease Term" means the Original Term and all Renewal Terms through the Renewal Term including the last Rental Payment date set forth on the Payment Schedule.

"Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys' fees) incurred in the collection of such claim or award.

"Original Term" means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

"Payment Schedule" means the schedule of Rental Payments and Purchase Price set forth on Exhibit A.

"Property" means the equipment, software, maintenance, warranty, service and similar items being financed by this Agreement as described on the front of this Agreement, and all replacements, substitutions, updates, upgrades, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto, as applicable.

"Purchase Price" means the amount set forth on the Payment Schedule as the Purchase Price for the Property.

"Renewal Terms" means the optional renewal terms of this Agreement, each having a duration of one year and a term co extensive with Lessee's fiscal year.

"Rental Payment Period" means the period beginning on the day a Rental Payment is due and ending the day before the next Rental Payment is due, The first Rental Payment Period shall begin on the Commencement Date in all cases. If Rental Payment Periods are monthly, subsequent Rental Payment Periods shall begin on the same day of each month after the Commencement Date. If Rental Payment Periods are quarterly, subsequent Rental Payment Periods shall begin on the same day of each third month after the Commencement Date. If Rental Payment Periods are semiannual, subsequent Rental Payment Periods shall begin on the same day of each sixth month after the Commencement Date. If Rental Payment Periods are annual, subsequent Rental Payment Periods shall begin on the anniversary of the Commencement Date in each year. If the Commencement Date is the 29th, 30th, or 31st day of a month, any subsequent Rental Payment Period that would otherwise begin on the 29th, 30th or 31st of a month that does not include such a date shall begin on the last day of the month.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to Section 4.01.

"State" means the state in which Lessee is located.

"Vendor" means the manufacturer or supplier of the Property as well as the agents or dealers of the manufacturer or supplier of the Property, as listed on the front of this Agreement.

ARTICLE II

Section 2.01. Representations and Covenants of Lessee. Lessee represents, warrants and covenants for the benefit of Lessor as follows:

(a) Lessee is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State. Lessee will do or cause to be done all things to preserve and keep in full force and effect its existence as a body corporate and politic. Lessee is a political subdivision of the State within the meaning of Section 103(a) of the Code or a constituted authority authorized to issue obligations on behalf of a state or local governmental unit within the meaning of the regulations promulgated pursuant to said Section of the Code.

(b) Lessee is authorized under the constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder.

(c) Lessee has been duly authorized to execute and deliver this Agreement by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

(d) This Agreement constitutes the legal, valid and binding obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(e) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.

(f) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to make the Rental Payments scheduled to come due during the Original Term and to meet its other obligations for the Original Term, and such funds have not been expended for other purposes.

(g) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic.

(h) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Property hereunder.

(i) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the Lessee, nor to the best knowledge of the Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement or materially adversely affect the financial condition or properties of Lessee.

(j) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by the Lessee of this Agreement or in connection with the carrying out by the Lessee of its obligations hereunder have been obtained.

(k) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which the Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to the Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest of other encumbrance on any assets of the Lessee or the Property pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which the Lessee is a party or by which it or its assets may be bound, except as herein provided.

(l) The Property is essential to the function of the Lessee or to the service Lessee provides to its citizens. The Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future. The Property will be used by Lessee only for the purpose of performing one or more of Lessee's governmental or proprietary functions consistent with the permissible scope of Lessee's authority and will not be used in the trade or business of any other entity or person.

(m) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the United States Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation.

(n) Lessee has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

(o) All the costs of acquiring the Property, including amounts attributable to the financing of software, maintenance, warranty and similar items, are consistently treated as Capital Expenditures by the Lessee on its books and records. All proceeds of this Agreement will be used, directly or indirectly, to finance Capital Expenditures or, to the extent permitted by law, de minimis expenditures for certain specified purposes.

(p) Lessee has received written assurance from Vendor that with respect to the portion of the Property being prepaid, the same maintenance, repair, extended warranty, updates or maintenance or support services, as applicable, are regularly provided to nongovernmental persons on the same terms.

Section 2.02. Certification as to Arbitrage. Lessee hereby represents as follows:

(a) The estimated total costs of the Property will not be less than the total principal portion of the Rental Payments.

(b) The Property has been ordered or is expected to be ordered within six months of the Commencement Date, and the Property is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.

(c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.

(d) The Property has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.

(e) To the best of our knowledge, information and belief, the above expectations are reasonable.

ARTICLE III

Section 3.01. Lease of Property. Lessor hereby demises, leases and lets the Property to Lessee, and Lessee rents, leases and hires the Property from Lessor, in accordance with the provisions of this Agreement, for the Lease Term. The Original Term of this Agreement shall commence on the Commencement Date and shall terminate on the last day of Lessee's current fiscal year. The Lease Term may be continued at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the Maximum Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Maximum Lease Term has been completed, Lessee shall be deemed to have continued this Agreement for the next Renewal Term unless Lessee shall have terminated this Agreement pursuant to Section 3.04 or Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in the Payment Schedule.

Section 3.02. Termination of Lease Term. The Lease Term shall terminate upon the earliest of any of the following events:

(a) the expiration of the Original Term or any Renewal Term and the nonrenewal of this Agreement in the event of nonappropriation of funds pursuant to Section 3.04;

(b) the exercise by Lessee of the option to purchase the Property under Article X and payment of the Purchase Price and all amounts payable in connection therewith;

(c) a default by Lessee and Lessor's election to terminate this Agreement under Article XII; or

(d) the payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder during the Maximum Lease Term.

Section 3.03. Continuation of Lease Term. Lessee currently intends, subject to Section 3.04, to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The responsible financial officer of Lessee shall do all things lawfully within his or her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such Rental Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Agreement for any Renewal Term is solely within the discretion of the then current governing body of Lessee.

Section 3.04. Nonappropriation. Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current fiscal year. In the event sufficient funds shall not be appropriated or are not otherwise legally available to pay the Rental Payments required to be paid in the next occurring Renewal Term, as set forth in the Payment Schedule, this Agreement shall be deemed to be terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver written notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the Lease Term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee's rights to the Property

will simultaneously terminate and Lessee agrees, at Lessee's cost and expense, (a) to immediately discontinue use of the Property, (b) to return to Lessor any portion of the Property constituting tangible personal property, (c) to remove any intangible Property from Lessee's property and terminate access to and use of such Property, whether such Property is installed on premises or accessed remotely or by internet connection and, as applicable, deliver or otherwise release the same to Vendor at the location or locations specified by Vendor, and (d) within 30 days of any such termination, to deliver a certificate to Lessor certifying that Lessee has complied with this sentence.

ARTICLE IV

Section 4.01. Rental Payments. Lessee shall pay Rental Payments exclusively from legally available funds, in lawful money of the United States of America to Lessor on the dates and in the amounts set forth on the Payment Schedule. Any Rental Payment not received on or before its due date shall bear interest at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from its due date. As set forth on the Payment Schedule, a portion of each Rental Payment is paid as, and represents payment of, interest.

Section 4.02. Rental Payments to Constitute a Current Expense of Lessee. The obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee, and does not constitute a mandatory payment obligation of Lessee in any fiscal year beyond the then current fiscal year of Lessee. Lessee's obligation hereunder shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of Lessee.

Section 4.03. Rental Payments To Be Unconditional. EXCEPT AS PROVIDED IN SECTION 3.04, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE PROPERTY TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE PROPERTY OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

ARTICLE V

Section 5.01. Delivery, Installation and Acceptance of the Property. Lessee shall (a) order the Property, (b) cause any portion of the Property constituting tangible personal property to be delivered and installed at the location specified on the front of this Agreement, (c) cause any intangible Property to be accessible from Lessee's computers, servers and other electronic equipment, either by installing the software directly on premises or providing remote access thereto, and (d) pay any and all delivery, installation and other costs in connection therewith. When the Property has been delivered and installed or is otherwise accessible by the Lessee, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor. After it has been installed, any portion of the Property constituting tangible personal property and any computers, servers and other electronic equipment using intangible Property will not be moved from the location specified on the front of this Agreement without Lessor's consent, which consent shall not be unreasonably withheld.

Section 5.02. Enjoyment of Property. Lessee shall peaceably and quietly have and hold and enjoy the Property during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 5.03. Right of Inspection. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting any portion of the Property constituting tangible personal property.

Section 5.04. Use and Maintenance of the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any licensing or other agreement, or in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall obtain all permits and licenses, if any, necessary for the installation, use, operation and maintenance of the Property. In addition, Lessee shall comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest or rights of Lessor under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Property in good repair, working order and condition and install all updates, upgrades, improvements and additions to the Property made available to it by Vendor. Lessor shall have no responsibility to maintain or repair or to provide or make updates, upgrades, improvements or additions to the Property.

ARTICLE VI

Section 6.01. Title to the Property. During the Lease Term, title to the Property shall vest in Lessee, subject to the provisions of this Agreement and any applicable license or other agreement. Upon any termination of this Agreement pursuant to Sections 3.02(a) or Section 3.02(c), Lessee's title shall immediately and without any action by Lessee terminate. Upon any termination of the Agreement pursuant to Sections 3.02(b) or 3.02(d), title to the Property shall be vested in Lessee, free and clear of any claim by or through Lessor.

Section 6.02. UCC FILINGS. Lessee authorizes Lessor to file a financing statement with respect to the Property.

ARTICLE VII

Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Property free and clear of all liens, charges and encumbrances, except those created under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes and other similar charges. If the licensing, use, possession or acquisition of the Property is found to be subject to taxation in any form, Lessee will pay all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Property. Lessee shall pay such taxes and charges as the same become due; provided that, with respect to any such taxes and charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments that accrue during the Lease Term.

Section 7.02. Insurance. At its own expense, Lessee shall maintain (a) casualty insurance insuring any portion of the Property constituting tangible personal property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Price of the Property, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the State; provided that, with Lessor's prior written consent, Lessee may self insure against the risks described in clauses (a) and (b). All insurance proceeds from casualty losses shall be payable as hereinafter provided. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term, as applicable. All such casualty and liability insurance shall be with insurers that are acceptable to Lessor, shall name Lessor as a loss payee and an additional insured, respectively, and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least ten days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor, as their respective interests may appear.

Section 7.03. Advances. In the event Lessee shall fail to maintain the insurance required by this Agreement, pay the taxes or charges required to be paid by it under this Agreement or keep the Property in good repair and operating condition, Lessor may, but shall be under no obligation to, purchase the required policies of insurance and pay the cost of the premiums thereof, pay such taxes and charges and maintain and repair the Property and pay the cost thereof. All amounts so advanced by Lessor shall become additional rent for the then current Original Term or Renewal Term. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 12% per annum or the maximum permitted by law, whichever is less.

Section 7.04. Financial Information. Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor.

Section 7.05. Release and Indemnification. To the extent permitted by law, Lessee shall indemnify, protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith (including, without limitation, counsel fees and expenses and any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into this Agreement, (b) the ownership of any item of the Property, (c) the ordering, licensing, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property, (d) any accident in connection with the licensing, operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury or death to any person or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE VIII

Section 8.01. Risk of Loss. Lessee assumes, from and including the Commencement Date, all risk of loss of or damage to the Property from any cause whatsoever. No such loss of or damage to the Property nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Rental Payments or to perform any other obligation under this Agreement.

Section 8.02. Damage, Destruction, Unfitness for Use and Condemnation. If (a) any portion of the Property constituting tangible personal property is destroyed, in whole or in part, or is damaged by fire or other casualty or if any portion of the Property is otherwise rendered unfit for use by any cause whatsoever, or (b) title to, or the temporary use of, any portion of the Property or the interest of Lessee or Lessor in any portion of the Property shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds to be applied to the prompt replacement, repair or restoration of the Property, unless Lessee shall have exercised its option to purchase Lessor's interest in the Property pursuant to Article X. Any balance of the Net Proceeds remaining after such replacement, repair or restoration of the Property has been completed shall be paid to Lessee.

Section 8.03. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any replacement, repair or restoration referred to in Section 8.02, Lessee shall either (a) complete such replacement, repair or restoration and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Property pursuant to Article X. The amount of the Net Proceeds, if any, remaining after completing such replacement, repair or restoration or after purchasing the Property shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE IX

Section 9.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR USE OR PURPOSE OF THE PROPERTY OR AGAINST INFRINGEMENT, OR ANY OTHER WARRANTY OR REPRESENTATION WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OR MAINTENANCE OF ANY PROPERTY PROVIDED FOR IN THIS AGREEMENT.

Section 9.02. Vendor's Warranties. Lessee may have rights under the contract evidencing the purchase of the Property or licensing or other agreements; Lessee is advised to contact the Vendor for a description of any such rights. Lessor hereby assigns to Lessee during the Lease Term all rights under any licensing or other agreement and warranties, if any, running from Vendor to Lessor included in or respecting the Property. Lessor hereby irrevocably appoints Lessee its agent and attorney in fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Property that Lessor may have against the Vendor. Lessee's sole remedy for the breach of any such licensing or other agreement, warranty, indemnification or representation shall be against the Vendor, and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or availability of such agreements or warranties by any Vendor.

ARTICLE X

Section 10.01. Purchase Option. Lessee shall have the option to purchase Lessor's interest in all (but not less than all) of the Property, upon giving written notice to Lessor at least 60 (but not more than 180) days before the date of purchase, at the following times and upon the following terms:

(a) On any Rental Payment Date, upon payment in full of the Rental Payments and all other amounts then due hereunder plus the then applicable Purchase Price to Lessor; or

(b) If substantially all of the Property is substantially damaged, destroyed or otherwise rendered unfit for use or is condemned, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option, upon payment in full of the Rental Payments and all other amounts then due hereunder plus (i) the Purchase Price designated on the Payment Schedule for such purchase date if such purchase date is a Rental Payment Date or the Purchase Price for the immediately preceding Rental Payment Date if such purchase date is not a Rental Payment Date, and (ii) if such day is not a Rental Payment Date, an amount equal to the portion of the interest component of the Rental Payment scheduled to come due on the following Rental Payment Date accrued from the immediately preceding Rental Payment Date to such purchase date, computed on the basis of a 360 day year of twelve 30 day months.

Upon the exercise of the option to purchase set forth above, title to the Property shall be vested in Lessee, free and clear of any claim by or through Lessor.

Section 10.02. Determination of Fair Purchase Price. Lessee and Lessor hereby agree and determine that the Rental Payments hereunder during the Original Term and each Renewal Term represent the fair value of the use of the Property and that the amount required to exercise Lessee's option to purchase Lessor's interest in the Property pursuant to Section 10.01 represents, as of the end of the Original Term or any Renewal Term, the fair purchase price of the Property. Lessee hereby determines that the Rental Payments do not exceed a reasonable amount so as to place Lessee under a practical economic compulsion to renew this Agreement or to exercise its option to purchase the Property hereunder. In making such determinations, Lessee and Lessor have given consideration to (a) the costs of the Property, (b) the uses and purposes for which the Property will be employed by Lessee, (c) the benefit to Lessee by reason of the acquisition and installation of the Property and the use of the Property pursuant to the terms and provisions of this Agreement and any applicable licensing and other agreements, and (d) Lessee's option to purchase Lessor's interest in the Property.

ARTICLE XI

Section 11.01. Assignment by Lessor. Lessor's interest in, to and under this Agreement and the Property may, without notice to or the consent of Lessee, be assigned and reassigned in whole or in part to one or more assignees by Lessor. Lessee hereby appoints Municipal Registrar Services (the "Registrar") as its agent for the purpose of maintaining a written record of each such assignment in form necessary to comply with Section 149(a) of the Code. No such assignment shall be binding on Lessee until the Registrar has received written notice from Lessor of the name and address of the assignee. Lessee agrees to execute all documents, including chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interest in the Property and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may from time to time have against Lessor.

Section 11.02. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and in the Property may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Property, to the extent, if any, permitted by any applicable licensing and other agreements, if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes. Any such sublease of all or part of the Property shall be subject to this Agreement and the rights of the Lessor in, to and under this Agreement and the Property.

ARTICLE XII

Section 12.01. Events of Default Defined. Subject to the provisions of Section 3.04, any of the following shall be "Events of Default" under this Agreement:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;

(b) Any termination or suspension of any of Lessee's rights under any licensing agreement included in the Property.

(c) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed or to comply with any licensing or other agreement included in or respecting the Property, other than as referred to in Section 12.01(a), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(d) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(e) Any provision of this Agreement shall at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;

(f) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(g) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term to be due.

(b) Lessor may terminate this Agreement and hold Lessee liable for Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term, and in such event, Lessee's rights to the Property will simultaneously terminate and Lessee agrees, at Lessee's cost and expense, (a) to immediately discontinue use of the Property, (b) to return to Lessor any portion of the Property constituting tangible personal property, (c) to remove any intangible Property from Lessee's property and terminate access to and use of such Property, whether such Property is installed on premises or accessed remotely or by internet connection and, as applicable, deliver or otherwise release the same to Vendor at the location or locations specified by Vendor, and (d) within 30 days of any such termination, to deliver a certificate to Lessor certifying that Lessee has complied with this sentence. Lessor reserves the right to, and Lessee agrees that the Lessor or Vendor may, upon termination of this Agreement, enter the premises where the Property is located or used to retake possession of the Property or ensure compliance with the previous sentence.

(c) Lessor may take whatever other action at law or in equity may appear necessary or desirable to enforce its rights as Lessor under this Agreement.

In addition, Lessee will remain liable for all covenants and indemnities under this Agreement and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor. Lessor may charge interest on all amounts due to it at the rate of 18% per annum or the maximum amount permitted by law, whichever is less.

Section 12.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article.

ARTICLE XIII

Section 13.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at the addresses on the front of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party), to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.03. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.04. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee.

Section 13.05. Amendments. This Agreement may be amended in writing by Lessor and Lessee.

Section 13.06. INTENTIONALLY OMITTED.

Section 13.07. Usury. The parties hereto agree that the charges in this Agreement shall not be a violation of usury or other law. Any such excess charge shall be applied in such order as to conform this Agreement to such applicable law.

Section 13.08. Jury Trial Waiver. TO THE EXTENT PERMITTED BY LAW, LESSEE AGREES TO WAIVE ITS RIGHT TO A TRIAL BY JURY.

Section 13.09. INTENTIONALLY OMITTED.

Section 13.10. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 13.11. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

Section 13.12. Role of Lessor. Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee's agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Agreement. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Agreement from its own advisors (including as it relates to structure, timing, terms and similar matters).

Section 13.13. Electronic Transactions. Lessor, in its sole discretion, may permit Lessee to electronically copy and/or deliver by telecopier or other electronic means of transmission an executed counterpart of this Agreement, and any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith, with the exception of the IRS Form 8038-G which Lessee must execute using an original, manual signature (not e-Signature). By so copying and/or delivering any such document, Lessee hereby represents and agrees (a) that such transmission constitutes due delivery of such executed document, (b) that the counterpart of such executed document as printed by the recipient, including Lessee's signature thereon, shall be deemed to constitute an original and shall be admissible in any court or other legal proceeding as an original, and (c) to deliver to Lessor, promptly on request, such document bearing Lessee's original "wet ink" signature; provided that neither delivery nor failure to deliver the document bearing Lessee's original "wet ink" signature shall limit or modify the representations and agreements set forth in clauses (a) and (b). This Agreement, including any document, schedule, amendment, addendum, supplement or agreement related hereto or executed in connection herewith with the exception of the IRS Form 8038-G, may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of the Agreement by the Lessee when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At Lessor's option, Lessor may require a manual signature.

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TEXAS ADDENDUM TO LEASE PURCHASE AGREEMENT

This Addendum to that certain Lease Purchase Agreement (together with all Exhibits and this Addendum, the "Agreement") dated as of OCTOBER 1, 20 26, between SHI GOVERNMENT SOLUTIONS INC (together with its successors and assigns, "Lessor"), and County of Burnet (together with its successors and assigns, "Lessee"), is incorporated in and is hereby made a part of the Agreement. Lessor and Lessee hereby agree that capitalized terms used herein and not otherwise defined herein shall have the meaning assigned to such terms in the Agreement and that the following changes and additions shall be made to the Agreement:

1. The definition of **Lease Term** in the Agreement is hereby amended by deleting the existing definition and inserting the following definition in lieu thereof:

"**Lease Term**" means, the Original Term and all Renewal Terms, but ending on the occurrence of the earliest event specified in **Section 3.02**, provided that the Lease Term shall not exceed 25 years.

2. **Section 3.03** of the Agreement is hereby deleted and the following **Section 3.03** is hereby inserted in lieu thereof:

Section 3.03. Continuation of Lease Term. The decision whether or not to budget or appropriate funds or to extend this Agreement for any Renewal Term is solely within the discretion of the then-current governing body of Lessee.

3. **Section 11.01** of the Agreement is hereby deleted and the following **Section 11.01** is hereby inserted in lieu thereof:

Section 11.01. Assignment by Lessor. Lessor's interest in, to and under this Agreement and the Property may, without notice to or the consent of Lessee, be assigned and reassigned in whole (but not in part) by Lessor. Lessee hereby appoints Municipal Registrar Services (the "Registrar") as its agent for the purpose of maintaining a written record of each such assignment in form necessary to comply with Section 149(a) of the Code. No such assignment shall be binding on Lessee until the Registrar has received written notice from Lessor of the name and address of the assignee. Lessee agrees to execute all documents, including chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interest in the Property and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may from time to time have against Lessor.

4. The following **Section 13.14** is hereby added to the Agreement:

Section 13.14. No Engagement in Boycott of Israel. Lessor certifies that it does not boycott Israel, and agrees that it will not boycott Israel during the term of this Agreement, with the term "boycott" having the meaning assigned in V.T.C.A., Government Code § 808.001.

Except as specifically set forth in this Addendum, all terms and conditions contained in the Agreement remain in full force and effect and are hereby ratified and confirmed.

LESSEE SIGNATURE

Legal Name of Lessee County of Burnet

Signature _____ Date _____

Print Name _____

Title _____

(Seal)

Attest _____

Title _____ Date _____

LESSOR SIGNATURE

Name of Lessor SHI GOVERNMENT SOLUTIONS INC

Lessor Signature _____ Date _____

Print Name _____

Title _____,

Lease Number 500-50791505

21TEIA023

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TEXAS VERIFICATION ADDENDUM TO LEASE PURCHASE AGREEMENT

[APPLICABLE TO A LEASE WITH A VALUE OF A $100,000 OR MORE]

LESSOR: SHI GOVERNMENT SOLUTIONS INC

LESSEE: County of Burnet

LEASE NUMBER: 500-50791505

LEASE DATE: OCTOBER 1 2026

This Texas Verification Addendum is hereby incorporated in and is hereby made a part of the above-referenced LEASE PURCHASE AGREEMENT (together with all Exhibits and Attachments, the "Original Lease", and with any supplemental addendums or amendments, the "Lease"). Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," "US" and "OUR" refer to SHI GOVERNMENT SOLUTIONS INC, as the "Lessor" of the Equipment.

This Texas Verification Addendum serves to evidence compliance with applicable Texas statutes by providing written verification that the Lessor, including its wholly-owned subsidiaries, majority-owned subsidiaries, parent companies, and affiliates, can make the unqualifed verifications as outlined herein. The Lease is a contract for goods or services between the Lessor and the Lessee, a Texas governmental entity, with a value of $100,000 or more to be paid wholly or partly from public funds of the Lessee.

Lessor and Lessee hereby agree that capitalized terms used herein and not otherwise defined herein shall have the terms assigned to such terms in the Lease and that the following changes and additions shall be made to the Lease:

1. The following NEW SECTION is hereby added to the Original Lease:

NEW SECTION. NO ENGAGEMENT IN BOYCOTT OF ISRAEL. WE certify that WE do not boycott Israel, and agree that WE will not boycott Israel during the term of this Lease, with the term "boycott" having the meaning assigned in V.T.C.A., Government Code § 808.001.

2. The following NEW SECTION is hereby added to the Original Lease:

NEW SECTION. NO BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATIONS. WE certify that WE do not engage in business with Iran, Sudan, or any company identified on the list referenced in V.T.C.A., Government Code § 2252.152.

3. The following NEW SECTION is hereby added to the Original Lease:

NEW SECTION. NO ENGAGEMENT IN BOYCOTTING ENERGY COMPANIES. WE certify that WE do not boycott energy companies and will not boycott energy companies during the term of this Lease pursuant to V.T.C.A., Government Code § 2274 (Acts 2021, 87th Leg., ch. 529, § 2)

4. The following NEW SECTION is hereby added to the Original Lease:

NEW SECTION. NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES. We certify that WE (a) do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (b) will not discriminate during the term of the Lease against a firearm entity or firearm trade association, all pursuant to V.T.C.A., Government Code § 2274 (Acts 2021, 87th Leg., ch. 530, § 1).

Except as specifically set forth in this Texas Verification Addendum, all terms and conditions contained in the Original Lease will remain in full force and effect and are hereby ratified and confirmed.

In the event of any conflict, inconsistency or incongruity between the provisions of this Texas Verification Addendum and any of the provisions of the Original Lease, the provisions of this Texas Verification Addendum shall in all respects govern and control.

LESSEE SIGNATURE

Legal Name of Lessee County of Burnet

Signature _____ Date _____

Print Name _____

Title _____

LESSOR SIGNATURE

Name of Lessor SHI GOVERNMENT SOLUTIONS INC

Lessor Signature _____ Date _____

Print Name _____

Title _____

Lease Number 500-50791505

21ANC043

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EXHIBIT A

LEASE PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: SHI GOVERNMENT SOLUTIONS INC

LESSEE: County of Burnet

LEASE NUMBER: 500-50791505

LEASE DATE: OCTOBER 1, 20 26

YOUR first Lease Payment is due on the 30th day following the Commencement Date. All remaining Lease Payments are due on each successive periodic anniversary ANNUALLY (monthly/quarterly/semi-annually/annually as specified in the Payment Frequency box of this Lease) of the Commencement Date that occurs during the Full Lease Term until the balance of all Lease Payments have been received by US. If the Commencement Date occurs on the 29th, 30th or 31st day of any month, the periodic anniversary will be deemed to occur on the 1st day of the succeeding month, unless another day is specified.

Payment Number	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	0	0	0	127,425.15	-
1	45,393.40	665.85	44,727.55	82,697.60	85,592.02
2	45,393.40	5,337.19	40,056.21	42,641.39	44,133.84
3	45,393.40	2,752.01	42,641.39	0.00	-
TOTALS	136,180.20	8,755.05	127,425.15		-

Sales tax of 0.00 is included in the financed amount shown above.

The dates, interest rate and resulting payments contained in the above amortization schedule are estimated based on the expected transaction funding timeframe. The Lessor will make every reasonable effort to maintain the payment terms presented above, however certain of these terms may need to be revised prior to closing. The interest rate offer made by Lessor to Lessee is subject to indexation and may need to be adjusted in the event financial market conditions change. If any such revisions are deemed necessary by Lessor (at its sole discretion), it is understood and agreed that a revised version of the amortization schedule reflecting these changes will be executed prior to closing.

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

22TEIA026

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BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for SHI GOVERNMENT SOLUTIONS INC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: County of Burnet

If you would like your invoices emailed to you in place of regular mail, please provide an email address(es) below:

_____

_____

***YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@PAYEREXPRESS.COM**
Subject line will read: Your Lease Direct Invoice is ready to view online!

Billing Address: _____

_____

Attention: _____

Telephone Number: _____

FEDERAL TAX ID#: _____

Lease/Contract Signer Name: _____ Date of Birth _____ (only provide if requested)

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? **If yes, please provide PO#** _____. ❑ YES ❑ NO

Is a new purchase order required for each new fiscal period? ❑ YES ❑ NO

If yes, provide month/year PO expires _____

Are you sales tax exempt? **If yes, please attach a copy of exempt certificate or direct pay permit.** ❑ YES ❑ NO

Do you require any special information to establish a vendor number for _____? ❑ YES ❑ NO

If yes, please advise: _____

Additional Comments: _____

_____

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS
(required for all State and Local Government transactions)

Contact Name: _____

Title: _____

Contact Address: _____

Contact Telephone Number: _____

Email Address: _____

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax requirements for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. **Please note that your answers to these questions will not impact the terms or conditions of the subject transaction**:

1. Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES ❑ NO ❑ If YES, please attach/provide a copy.

Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.
The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES ❑ NO ❑ If YES, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

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Form **8038-G**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ **Under Internal Revenue Code section 149(e)**
▶ **See separate instructions.**
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ **Go to *www.irs.gov/F8038G* for instructions and the latest information.**

OMB No. 1545-0047

Part I Reporting Authority

Check box if **Amended Return** ▶ ☐

1 Issuer's name XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**2** **Issuer's employer identification number (EIN)** XXXXXXXXXXXXX
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**3b** Telephone number of other person shown on 3a XXXXXXXXXXXXXXXXXX
4 Number and street (or P.O. box if mail is not delivered to street address) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Room/suite XXXXXX	**5** Report number *(For IRS Use Only)* 3
6 City, town, or post office, state, and ZIP code XXXXXXXXXXXXXXXXXX XXXXXXXXXX	**7** Date of issue XXXXXXXXXXXXXXXXXXXXXXXX
8 Name of issue XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**9** CUSIP number XXXXXXXXXXXXXXXXXXXXXXX
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**10b** Telephone number of officer or other employee shown on 10a XXXXXXXXXXXXXXXXXXXXXXX

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	**11**	XXXXXXXXXX XX
12	Health and hospital	**12**	XXXXXXXXXX XX
13	Transportation	**13**	XXXXXXXXXX XX
14	Public safety	**14**	XXXXXXXXXX XX
15	Environment (including sewage bonds)	**15**	XXXXXXXXXX XX
16	Housing	**16**	XXXXXXXXXX XX
17	Utilities	**17**	XXXXXXXXXX XX
18	Other. Describe ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	**18**	XXXXXXXXXX XX
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐		
b	If bonds are BANs, check only box 19b ▶ ☐		
20	If bonds are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	XXXXXXXXXX	$ XXXXXXXXXXXX XX	$ XXXXXXXXXX XX	XXXXXXXXXX years	XXXXXXXXXXXXXXX %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	**22**	XXXXXXXXXX XX
23	Issue price of entire issue (enter amount from line 21, column (b))	**23**	XXXXXXXXXX XX
24	Proceeds used for bond issuance costs (including underwriters' discount)	**24**	XXXXXXXX XX
25	Proceeds used for credit enhancement	**25**	XXXXXXXX XX
26	Proceeds allocated to reasonably required reserve or replacement fund	**26**	XXXXXXXX XX
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	**27**	XXXXXXXX XX
28	Proceeds used to refund prior taxable bonds. Complete Part V	**28**	XXXXXXXX XX
29	Total (add lines 24 through 28)	**29**	XXXXXXXXXX XX
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	**30**	XXXXXXXXXX XX

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	XXXXXXXXXXX years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	XXXXXXXXXXX years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	XXXXXXXXXXXX
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

SAMPLE

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	XXXXXXXXXX XX
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	XXXXXXXXXX XX
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) XXXXXXXXXXXXXX		
c	Enter the name of the GIC provider ▶ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	XXXXXXXXXX XX
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:		
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXXXXX		
c	Enter the EIN of the issuer of the master pool bond ▶ XXXXXXXXX		
d	Enter the name of the issuer of the master pool bond ▶ XXXXXXXXXXXXXXXXX		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐		
41a	If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:		
b	Name of hedge provider ▶ XXXXXXXXXXXXXXXXXXXXXXXXXX		
c	Type of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXXXX		
d	Term of hedge ▶ XXXXXXXXXXXXXXXXXXXXXXXXXX		
42	If the issuer has superintegrated the hedge, check box ▶ ☐		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐		
45a	If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) XXXXXXXXXXXXXXXXXXXXXXXXXX		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative	Date	Type or print name and title
		XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
XXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXX

Firm's name ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXXX	Firm's EIN ▶ XXXXXXXXXX
Firm's address ▶ XXXXXXXXXXXXXXXXXXXXXXXXXXX	Phone no. XXXXXXXXXXXXX

Form **8038-G** (Rev. 10-2021)

SAMPLE

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ACCEPTANCE CERTIFICATE

SHI Government Solutions Inc.
1111 Old Eagle School Rd
Wayne, PA 19087

Ladies and Gentlemen:

Re: Lease Purchase Agreement dated as OCTOBER 1, 2026 of between SHI Government Solutions Inc., as Lessor, and County of Burnet, as Lessee.

In accordance with the Lease Purchase Agreement (the "Agreement"), the undersigned Lessee hereby certifies and represents to, and agrees with Lessor as follows:

(1) All of the Property (as such term is defined in the Agreement) has been delivered, installed or is otherwise fully accessible by the Lessee and the Property is accepted on the date hereof.

(2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.

(3) Lessee is currently maintaining the insurance coverage required by Section 7.02 of the Agreement.

(4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default (as defined in the Agreement) exists at the date hereof.

LESSEE	Lessee Name: County of Burnet	
	Signature	Date
	Title	

24SHI061C

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CONTRACT ADDENDUM AND CONTROLLING GOVERNMENTAL TERMS TO THE LEASE PURCHASE AGREEMENT BETWEEN BURNET COUNTY, TEXAS AND SHI GOVERNMENT SOLUTIONS, INC.

This Contract Addendum and Controlling Governmental Terms ("Addendum") is incorporated into and made part of Lease Purchase Agreement No. 500-50791505, dated as of October 1, 2026 ("Agreement"), between Burnet County, Texas ("County") and SHI Government Solutions, Inc. ("SHI"), relating to the Darktrace cybersecurity software, subscriptions, appliance, support, and related services described in SHI Quote No. 27984631 dated September 17, 2026.

RECITALS

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, County intends to enter into the Agreement to finance the acquisition, licensing, support, subscription, monitoring, and related services associated with cybersecurity software and technology products manufactured by Darktrace and resold by SHI;

WHEREAS, SHI has represented that the Software and Services are offered under Texas Department of Information Resources Contract No. DIR-CPO-5854, and County intends to rely on that contract to satisfy applicable competitive procurement requirements pursuant to Section 2054.0565, Texas Government Code;

WHEREAS, County is subject to the Constitution and laws of the State of Texas; and

WHEREAS, the parties desire to modify the Agreement to ensure compliance with Texas law and the legal requirements applicable to Texas county governments.

NOW, THEREFORE, the parties agree as follows:

SECTION 1
CONTROLLING EFFECT OF THIS ADDENDUM

Notwithstanding any provision of the Agreement to the contrary, this Addendum shall control and supersede any inconsistent, conflicting, additional, or contradictory provision contained in:

- the Lease Purchase Agreement;
- the Texas Addendum to Lease Purchase Agreement;
- the Texas Verification Addendum to Lease Purchase Agreement;
- Exhibit A (Lease Payment Schedule) or any other payment, financing, or amortization schedule;
- the Acceptance Certificate;
- any exhibit, attachment, schedule, or statement of work;
- any quote, invoice, or purchase order acknowledgment;

- any assignment document or notice of assignment;
- any Manufacturer end user license agreement, master customer agreement, subscription agreement, or software license;
- any website term, online term of service, click-through agreement, or electronic acceptance process;
- any incorporated document; or
- any future Vendor or Manufacturer policy.

County expressly rejects any term that conflicts with this Addendum. County's execution of the Agreement shall not constitute acceptance of any inconsistent term. Any provision inconsistent with Texas law or this Addendum shall be deemed deleted and replaced by the applicable provision herein. The specific modifications in Section 3 are in addition to, and do not limit, the general effect of this Section 1.

Any provision in any document listed above stating that such document governs or controls in the event of a conflict shall not apply as between that document and this Addendum.

SECTION 2
DEFINITIONS

Agreement- "Agreement" means Lease Purchase Agreement No. 500-50791505 and all related schedules, exhibits, attachments, addenda (including the Texas Addendum to Lease Purchase Agreement and the Texas Verification Addendum to Lease Purchase Agreement), the Acceptance Certificate, quotes, financing schedules, licenses, statements of work, amendments, and incorporated documents, together with this Addendum.

County- "County" means Burnet County, Texas.

SHI- "SHI" means SHI Government Solutions, Inc., in every capacity in which it acts under the Agreement, including as "Lessor," as "Vendor," and as reseller of the Software and Services.

Assignee- "Assignee" means any person or entity, including any bank, funder, financial institution, or lease servicer, to which any right, title, or interest in the Agreement, the Rental Payments, or the Property is assigned, transferred, pledged, or conveyed, and any successor of such person or entity.

Vendor- "Vendor" means SHI and any Assignee, including their respective employees, agents, affiliates, subcontractors, successors, and permitted assigns. Every reference in the Agreement to "Lessor" or "Vendor" shall be read to include SHI and any Assignee, and every obligation imposed on Vendor by this Addendum binds SHI and any Assignee; provided that an Assignee that acquires only the right to receive Rental Payments shall not be responsible for delivering the Software and Services, which obligation remains with SHI.

Manufacturer- "Manufacturer" means Darktrace Holdings Limited and its affiliates, subsidiaries, successors, and subcontractors that provide any part of the Software and Services.

DIR Contract- "DIR Contract" means Texas Department of Information Resources Contract No. DIR-CPO-5854, including all appendices, exhibits, and amendments.

Quote- "Quote" means SHI Quote No. 27984631 dated September 17, 2026, in the total amount of $127,425.15.

Software and Services- "Software and Services" means all software, subscriptions, licenses, appliances, support services, maintenance services, monitoring services, cloud services, cybersecurity services, upgrades, updates, training, installation services, professional services, and related products or services described in the Quote or otherwise provided under the Agreement, including the "Property" as defined in the Agreement.

County Data- "County Data" means all information, records, reports, logs, network traffic, packet data, telemetry, metadata, model data, alerts, databases, files, communications, and other information maintained, collected, processed, transmitted, received, stored, observed, or generated by or on behalf of County, including information derived from County systems by the Software and Services.

Applicable Law- "Applicable Law" means all applicable federal, state, and local laws, regulations, ordinances, executive orders, administrative requirements, and judicial decisions.

Cybersecurity Incident- "Cybersecurity Incident" means any actual or reasonably suspected unauthorized access, disclosure, acquisition, destruction, corruption, ransomware event, malware event, service interruption, or compromise involving County Data, County systems, or any system of Vendor or Manufacturer that stores, processes, or has access to County Data or County systems.

Nonappropriation- "Nonappropriation" means a lawful determination by the Burnet County Commissioners Court not to appropriate funds, or the failure of funds to be appropriated or otherwise legally available, for continuation of the Agreement in a future fiscal year.

Personnel- "Personnel" means all employees, agents, contractors, and subcontractors of Vendor or Manufacturer who access County Data or County systems.

SECTION 3
SPECIFIC MODIFICATIONS TO THE AGREEMENT

Without limiting Section 1, the Agreement is modified as follows:

(a) Section 2.01 (Representations of Lessee). The representations of County in Section 2.01 and in the Acceptance Certificate are made to the actual knowledge of the County officials executing the Agreement, without independent investigation. The representation in Section 2.01(h) is satisfied by County's purchase through the DIR Contract pursuant to Section

2054.0565, Texas Government Code, in reliance on SHI's representations in Section 16. The representation in Section 2.01(o) applies only to the extent consistent with the accounting treatment determined by the Burnet County Auditor. The representation in Section 2.01(p) is made in reliance on SHI, and SHI represents that it has provided such written assurance. A representation shall not constitute an Event of Default under Section 12.01(d) unless it was knowingly false when made and the inaccuracy is materially adverse to Vendor.

(b) Section 3.04 (Nonappropriation). Section 3.04 is retained and is supplemented by Section 9 of this Addendum. County's failure to deliver the ninety (90) day notice described in Section 3.04 shall not create any liability of County. Upon termination for Nonappropriation, County's obligations under the final sentence of Section 3.04 shall be limited to discontinuing use of the Software and Services and making any tangible appliance available for retrieval by Vendor or Manufacturer, at Vendor's expense, at a County location during regular business hours, and County shall be entitled to retain and export County Data in accordance with Section 18.

(c) Section 4.01 (Rental Payments). The second sentence of Section 4.01, providing for interest at "18% per annum," is deleted. Payment of all amounts owed by County shall be governed by Section 11 of this Addendum and Chapter 2251, Texas Government Code.

(d) Section 4.03 (Rental Payments To Be Unconditional). Section 4.03 is deleted in its entirety. County's payment obligations are subject to Sections 9, 24, and 25 of this Addendum.

(e) Section 5.01 (Delivery, Installation and Acceptance). County shall not be required to execute the Acceptance Certificate until the Software and Services have been delivered, installed, and are operating in material conformity with the Quote and the Manufacturer's documentation. Execution of the Acceptance Certificate shall not waive any warranty, performance, or other claim of County against SHI or Manufacturer.

(f) Section 5.03 (Right of Inspection). Any inspection of County premises or Property shall occur only with reasonable advance notice, with County's consent, during regular business hours, under escort by County personnel, and in compliance with County security policies and Section 22 of this Addendum.

(g) Section 5.04 (Use and Maintenance). The phrase "in the opinion of Lessor" is deleted. The final sentence of Section 5.04 does not relieve SHI of any obligation to provide support, updates, upgrades, or other services included in the Quote or the DIR Contract.

(h) Section 6.02 (UCC Filings). Any financing statement shall be limited to the Property and shall not describe or encumber any other County asset or revenue. Vendor shall file a termination statement within thirty (30) days after payment in full or termination of the Agreement.

(i) Section 7.02 (Insurance). Clause (b) of Section 7.02, requiring County to maintain liability insurance protecting Lessor, is deleted. The casualty insurance requirement of clause (a)

applies only to tangible personal property in County's possession and is satisfied as provided in Section 29 of this Addendum.

(j) Section 7.03 (Advances). Vendor shall not purchase insurance or make any advance on County's behalf without prior written notice to County and a reasonable opportunity to cure. Any amount advanced shall bear interest only as permitted by Chapter 2251, Texas Government Code, and shall be payable only from appropriated funds.

(k) Section 7.05 (Release and Indemnification). Section 7.05 is deleted in its entirety.

(l) Article VIII (Risk of Loss; Damage). County's obligations under Article VIII are limited to tangible personal property in County's possession, do not apply to loss or damage caused by Vendor, Manufacturer, or a defect in the Software and Services, and are subject to the availability of appropriated funds.

(m) Article IX (Warranties). Section 9.01 does not apply to SHI in its capacity as reseller of the Software and Services, and does not limit Section 25 of this Addendum. In Section 9.02, the sentences beginning "Lessee's sole remedy," "Any such matter shall not have any effect," and "Lessee expressly acknowledges" are deleted.

(n) Section 11.01 (Assignment by Lessor). Section 11.01, as amended by paragraph 3 of the Texas Addendum to Lease Purchase Agreement, is subject to Section 27 of this Addendum. The final sentence of Section 11.01, providing that "Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim, defense, set-off or other right," is deleted wherever it appears.

(o) Section 12.01 (Events of Default). Section 12.01(b) is deleted. In Section 12.01(c), the words "or to comply with any licensing or other agreement included in or respecting the Property" are deleted. Section 12.01(e) is deleted; County's assertion of its rights under this Addendum or Texas law shall not constitute an Event of Default. Section 12.01(d) is subject to subsection (a) of this Section 3.

(p) Section 12.02 (Remedies on Default). Section 12.02(a) is deleted. In Section 12.02(b), County shall not be liable for Rental Payments or other amounts beyond those accrued, appropriated, and unpaid through the date of termination, and County's return obligations are as stated in subsection (b) of this Section 3. Neither Vendor nor Manufacturer may enter County premises without County's consent and compliance with subsection (f) of this Section 3. The paragraph providing that County remains liable for indemnities, legal fees, court costs, and interest at 18% per annum is deleted. Section 12.02(c) is subject to Sections 4 through 7 of this Addendum.

(q) Section 12.03 (No Remedy Exclusive). Section 12.03 is subject to this Addendum, and no remedy of Vendor shall be cumulative of or in addition to any remedy deleted or limited by this Addendum.

(r) Section 13.01 (Notices). Notices to County shall be given as provided in Section 37 of this Addendum.

(s) Sections 13.04 and 13.05 (Entire Agreement; Amendments). The entire agreement between the parties includes this Addendum. No amendment shall bind County unless approved by the Burnet County Commissioners Court and executed in writing by both parties.

(t) Section 13.08 (Jury Trial Waiver). Section 13.08 is deleted in its entirety.

(u) Exhibit A (Lease Payment Schedule). The boxed paragraph of Exhibit A stating that the dates, interest rate, and payments are "estimated," are "subject to indexation," and may be revised by Lessor "at its sole discretion" is deleted. The payment schedule approved by the Burnet County Commissioners Court consists of three (3) annual Rental Payments of $45,393.40 each, totaling $136,180.20, consisting of $127,425.15 in principal and $8,755.05 in interest, with the first payment due thirty (30) days after the Commencement Date and subsequent payments due on the anniversaries of the Commencement Date. Any revised schedule is subject to Sections 10 and 35 of this Addendum.

(v) Acceptance Certificate. Paragraph (3) of the Acceptance Certificate is satisfied by County's coverage as described in Section 29 of this Addendum, and paragraphs (1) through (4) are subject to subsections (a) and (e) of this Section 3.

SECTION 4
GOVERNMENTAL IMMUNITY

Nothing in the Agreement shall be construed as a waiver of governmental immunity, sovereign immunity, official immunity, statutory protections, defenses, remedies, or limitations available to County under Texas law. County does not waive immunity by entering into the Agreement. To the extent immunity from suit is waived by statute, including Subchapter I, Chapter 271, Texas Local Government Code, any recovery against County shall be subject to all limitations of that statute, including Section 271.153, Texas Local Government Code, and no provision of the Agreement shall be construed to expand any such waiver.

SECTION 5
TEXAS CONSTITUTIONAL COMPLIANCE

The parties acknowledge that the Agreement is subject to Article III, Section 52 and Article XI, Section 7 of the Texas Constitution and shall be construed at all times in a manner consistent therewith. Nothing in the Agreement shall create debt prohibited by Texas law, lend the credit of County, or obligate future Commissioners Courts. County's obligations under the Agreement constitute a current expense of County payable solely from funds lawfully appropriated for that purpose.

SECTION 6
NO INDEMNIFICATION BY COUNTY

Any provision requiring County to indemnify, defend, hold harmless, release, reimburse, or otherwise assume liability for Vendor, Manufacturer, or any third party, including Section 7.05

of the Agreement, is deleted and shall have no force or effect. Each party shall remain responsible for its own acts and omissions to the extent provided by Applicable Law.

SECTION 7
LIMITATION OF COUNTY LIABILITY

County shall not be liable for consequential damages; indirect damages; incidental damages; special damages; punitive damages; exemplary damages; lost profits; lost revenue; loss of business opportunity; or attorney's fees, except to the extent expressly authorized by Texas law. County's total liability under the Agreement shall not exceed the Rental Payments that have accrued, have been appropriated, and remain unpaid for the then-current fiscal year.

SECTION 8
VENUE, JURISDICTION, AND GOVERNING LAW

The Agreement shall be governed by Texas law, without regard to conflict-of-law principles. Exclusive venue for all disputes shall lie in a court of competent jurisdiction located in Burnet County, Texas. Any provision requiring arbitration, out-of-state venue, foreign law, or mandatory alternative dispute resolution is deleted.

SECTION 9
ANNUAL APPROPRIATION AND NONAPPROPRIATION

County's obligations are contingent upon lawful appropriation of funds by the Burnet County Commissioners Court for each of County's fiscal years. Nothing in the Agreement shall bind future Commissioners Courts; obligate future appropriations; require taxation; constitute a pledge of County credit; or create unconstitutional debt. Failure to appropriate funds shall permit termination without penalty, acceleration, liquidated damages, stipulated loss value, termination fee, make-whole payment, default charge, lease-end charge, or other liability. County shall endeavor to give Vendor written notice of Nonappropriation as soon as practicable after the Commissioners Court adopts its budget for the applicable fiscal year.

SECTION 10
NO ADJUSTMENT OF PAYMENT OBLIGATIONS

Notwithstanding any provision of the Agreement to the contrary, the payment schedule, principal amount financed, interest rate, financing charge, amortization schedule, subscription cost, maintenance cost, support cost, or any other compensation payable by County shall not be increased, modified, indexed, adjusted, repriced, recalculated, or otherwise changed after approval of the Agreement by the Burnet County Commissioners Court.

Any provision permitting adjustment based upon an index; benchmark rate; CPI adjustment; inflation adjustment; market condition; financing condition; true-up mechanism; user count; usage metric; subscription increase; or similar methodology is deleted and shall be of no force or effect. No increase in compensation or modification of County payment obligations, whether

before or after closing, shall be effective unless approved by formal action of the Burnet County Commissioners Court and incorporated into a written amendment executed by both parties.

Neither continued use of Software and Services, payment of invoices, electronic acceptance, issuance of purchase orders, execution of closing documents, nor failure to object shall constitute approval of increased compensation.

SECTION 11
PROMPT PAYMENT

Payments by County shall be governed by Chapter 2251, Texas Government Code. A payment is due as provided in Section 2251.021, Texas Government Code, following County's receipt of a correct invoice submitted to the Burnet County Auditor. Interest on any overdue payment shall accrue only at the rate and in the manner provided in Section 2251.025, Texas Government Code. No late fee, penalty, administrative fee, collection cost, or other interest shall be charged to County.

SECTION 12
ACCELERATION REMEDIES DELETED

Any provision permitting acceleration of payments; future rent recovery; stipulated loss value; liquidated damages; termination charges; lease-end charges; make-whole payments; or similar remedies is deleted. Vendor shall be entitled only to amounts accrued, appropriated, and owing through the effective date of termination.

SECTION 13
JURY TRIAL WAIVER DELETED

Any jury trial waiver in the Agreement, including Section 13.08, is deleted and shall have no force or effect.

SECTION 14
TEXAS PUBLIC INFORMATION ACT

County is subject to Chapter 552, Texas Government Code. Vendor acknowledges and agrees that information in County's possession may be subject to disclosure; County shall comply with the Texas Public Information Act; County shall not be liable for disclosure required by law; Vendor shall be solely responsible for asserting and defending claimed exceptions from disclosure; Vendor shall comply with Section 552.372, Texas Government Code, to the extent applicable; and Vendor shall cooperate with County in responding to public information requests. Any confidentiality provision is expressly limited by County's obligations under the Texas Public Information Act.

SECTION 15
TITLE VI AND NONDISCRIMINATION

Vendor shall comply with Title VI of the Civil Rights Act of 1964; all implementing regulations; all applicable federal civil rights requirements; and all applicable nondiscrimination laws. Vendor shall not discriminate on the basis of race, color, national origin, age, disability, religion, sex, or other protected classification in performance of the Agreement.

SECTION 16
DIR CONTRACT

SHI represents and warrants that (a) the DIR Contract is in effect and County is an eligible customer under the DIR Contract; (b) all Software and Services in the Quote are within the scope of the DIR Contract; (c) the prices in the Quote do not exceed the prices authorized under the DIR Contract; and (d) the financing provided under the Agreement is permitted in connection with purchases under the DIR Contract. All terms of the DIR Contract that are more protective of County than the Agreement are incorporated into and apply to the Agreement, and County is entitled to all rights and remedies available to a customer under the DIR Contract.

SECTION 17
MANUFACTURER TERMS

Any Manufacturer license agreement, end user license agreement, master customer agreement, subscription terms, or online terms that apply to the Software and Services shall be subject to this Addendum and the DIR Contract, and any term in those documents that conflicts with this Addendum or Texas law shall be of no force or effect as to County. No County employee or official shall be deemed to have accepted any Manufacturer terms by click-through, electronic acceptance, installation, or use. SHI shall provide County with copies of all Manufacturer terms that apply to the Software and Services before execution of the Agreement, shall flow down to Manufacturer the obligations of Sections 18 through 23 of this Addendum to the extent Manufacturer stores, processes, or accesses County Data or County systems, and shall be responsible to County for Manufacturer's compliance with those obligations.

SECTION 18
OWNERSHIP AND USE OF COUNTY DATA

All County Data shall remain the exclusive property of County. Neither Vendor nor Manufacturer acquires any ownership interest in County Data. County Data shall be used solely to provide the Software and Services to County and shall not be sold, shared, disclosed, or used for any other purpose, including training, developing, or improving artificial intelligence or machine learning models or products for the benefit of anyone other than County, except for de-identified threat indicators that cannot reasonably be used to identify County, its systems, or any individual.

County Data shall be stored and processed only within the United States. No County Data or County system shall be accessed from outside the United States without County's prior written consent.

Upon expiration or termination for any reason, including Nonappropriation, Vendor shall make County Data available to County, for not less than thirty (30) days, in a non-proprietary, commercially usable format at no additional charge. Upon County's written confirmation of successful transfer, Vendor shall return or permanently delete County Data and certify deletion in writing upon request, subject to any legal hold or retention requirement communicated by County.

SECTION 19
CYBERSECURITY INCIDENT REQUIREMENTS

Vendor shall maintain reasonable administrative, technical, and physical safeguards to protect County Data and County systems consistent with recognized industry standards. Vendor shall notify County in writing within twenty-four (24) hours after discovery of any Cybersecurity Incident involving County Data or County systems, so that County may timely meet its reporting obligations under Section 2054.603, Texas Government Code, Section 521.053, Texas Business and Commerce Code, and other Applicable Law. The notice shall describe, to the extent then known, the nature and scope of the incident, the County Data and systems affected, and the actions taken to contain it, and Vendor shall supplement the notice as additional information becomes available.

Vendor shall cooperate fully in investigation, containment, mitigation, recovery, remediation, and legally required notifications. To the extent a Cybersecurity Incident results from the acts or omissions of Vendor, Manufacturer, or Personnel, Vendor shall bear the reasonable costs of investigation, remediation, and legally required notifications.

SECTION 20
PERSONNEL SECURITY

Vendor shall ensure that all Personnel (a) have successfully completed a background check appropriate to their level of access before accessing County Data or County systems; (b) have completed a cybersecurity training program certified under Section 2054.519, Texas Government Code, or a substantially equivalent program, and complete such training annually; and (c) comply with County information security policies provided to Vendor. County may require the removal of any Personnel from work under the Agreement for any lawful reason.

SECTION 21
CRIMINAL JUSTICE INFORMATION

Vendor acknowledges that County systems monitored by the Software and Services may transmit or store Criminal Justice Information, including information from CJIS, TCIC, NCIC, and Criminal History Record Information. To the extent Vendor, Manufacturer, or any Personnel may access such information, Vendor shall, and shall cause Manufacturer to, comply with the

FBI CJIS Security Policy, 28 C.F.R. Part 20, Texas Department of Public Safety requirements, County security requirements, and Applicable Law; execute the FBI CJIS Security Addendum where required; and ensure that no Personnel accesses Criminal Justice Information unless that person has completed all fingerprint-based background checks and training required by the CJIS Security Policy. Vendor shall coordinate with the Burnet County Sheriff's Office and the Texas Department of Public Safety CJIS Security Office as required.

SECTION 22
ACCESS TO COUNTY PREMISES AND SYSTEMS

Vendor and Manufacturer may access County premises or County systems only as necessary to provide the Software and Services, with County's consent, and in compliance with County security policies and Sections 20 and 21 of this Addendum.

SECTION 23
RECORDS RETENTION AND AUDIT RIGHTS

Vendor shall maintain records relating to the Agreement for not less than four (4) years following termination, expiration, or final payment. County, the Texas State Auditor's Office, the Texas Comptroller of Public Accounts, and other governmental entities having jurisdiction may examine and audit such records upon reasonable notice. Vendor shall cooperate fully with any such audit.

SECTION 24
SOFTWARE AND SERVICE CONTINUITY

Vendor acknowledges that continued payment is dependent upon continued provision of Software and Services. If SHI, Manufacturer, or any subcontractor fails to provide material Software and Services required under the Agreement, County may withhold payment for affected services; require correction at no additional charge; terminate for cause upon thirty (30) days written notice if the issue is not cured; and cease payments for Software and Services no longer being provided. County's rights under this Section may be asserted against SHI and any Assignee and survive any assignment.

SECTION 25
WARRANTIES

SHI represents and warrants that (a) the Software and Services will perform in material conformity with the Quote and Manufacturer's published documentation throughout the term of the Agreement; (b) all services will be performed in a professional and workmanlike manner by qualified Personnel; (c) the Software and Services, as delivered, will not contain any virus, malware, time bomb, disabling code, or other malicious code, other than features disclosed in writing to and approved by County; (d) SHI has the right to resell the Software and Services and County's use in accordance with the Agreement will not infringe any patent, copyright, trademark, or trade secret; and (e) SHI shall pass through to County all warranties and

indemnities provided by Manufacturer. These warranties are in addition to any warranty under the DIR Contract.

SECTION 26
NO SELF-HELP REMEDIES

Vendor shall not disable, deactivate, impair, interrupt, suspend, lock, remotely disable, deny access to, or otherwise interfere with County's use of Software and Services based upon an alleged default, payment dispute, contractual dispute, assignment, or other disagreement, and SHI shall not permit or request Manufacturer to do so. This provision supersedes any contrary software license, subscription term, financing document, website term, or service term. This Section does not prevent County's right to use the Software and Services from ending upon lawful termination for Nonappropriation or upon expiration of the Agreement, provided that County's rights under Section 18 regarding County Data are honored.

SECTION 27
ASSIGNMENT

SHI may assign its right to receive Rental Payments under the Agreement to an Assignee for financing purposes only upon (a) written notice to County identifying the Assignee and its payment address, and (b) delivery to County of the Assignee's written acknowledgment that it takes subject to this Addendum. County shall be entitled to continue paying SHI until it receives such notice and acknowledgment, and payment to SHI before that time shall discharge County's obligation to the extent of the payment. Any other assignment, transfer, pledge, delegation, or conveyance of any interest in or obligation under the Agreement, including any delegation of SHI's obligation to provide the Software and Services, requires prior written approval of the Burnet County Commissioners Court.

Every Assignee takes subject to this Addendum and to all claims, defenses, and rights of set-off that County has against SHI. No assignment shall increase County's obligations, alter County's rights, modify remedies, change payment obligations, or amend Agreement terms without formal action of the Burnet County Commissioners Court. Any assignment not made in compliance with this Section is void as to County.

SECTION 28
VENDOR INDEMNIFICATION

To the fullest extent permitted by law, SHI shall defend, indemnify, and hold harmless County and its elected officials, officers, and employees from and against all third-party claims, losses, damages, fines, penalties, and expenses, including reasonable attorney's fees, arising from (a) any claim that the Software and Services infringe or misappropriate any patent, copyright, trademark, trade secret, or other intellectual property right; (b) the negligent or wrongful acts or omissions of Vendor, Manufacturer, or Personnel; (c) any breach of Sections 18 through 22 of this Addendum; or (d) any violation of Applicable Law by Vendor, Manufacturer, or Personnel. Any defense of County is subject to the approval of the Burnet County Attorney as to

counsel, and no settlement that imposes any obligation or admission on County shall be made without County's written consent.

SECTION 29
INSURANCE

County's participation in the Texas Association of Counties Risk Management Pool, self-insurance program, or other governmental risk-financing program shall satisfy any insurance obligation imposed upon County. County shall not be required to name Vendor or any Assignee as an additional insured or loss payee except to the extent County's coverage permits.

SHI shall maintain throughout the term of the Agreement, with insurers authorized to do business in Texas, (a) commercial general liability insurance of not less than $1,000,000 per occurrence and $2,000,000 aggregate; (b) technology errors and omissions and cyber liability insurance, including network security, privacy liability, and breach response coverage, of not less than $2,000,000 per claim; and (c) workers' compensation insurance as required by Texas law. SHI shall furnish certificates of insurance to County upon request and shall give County at least thirty (30) days written notice of cancellation or material reduction of coverage.

SECTION 30
AUTHORITY TO BIND COUNTY

Only the Burnet County Commissioners Court acting through lawful authorization may approve amendments; renewals; extensions; increases in compensation; assignment approvals; waivers; or other contractual modifications. Vendor acknowledges that no employee, department, elected official, information technology representative, auditor, or agent of County possesses authority to modify the Agreement absent formal action of the Burnet County Commissioners Court.

SECTION 31
NO UNILATERAL MODIFICATIONS

Vendor shall not modify, and shall not permit Manufacturer to modify as applied to County, pricing; fees; interest rates; financing terms; support obligations; service levels; privacy policies; software license terms; website terms; acceptable use policies; or contractual requirements applicable to County without a written amendment approved by the Burnet County Commissioners Court and executed by both parties. Any attempted unilateral modification shall be void.

SECTION 32
VENDOR FINANCIAL CONDITION AND CONTINUITY OF SERVICES

Vendor shall promptly notify County of bankruptcy; insolvency; receivership; assignment for benefit of creditors; material reduction in operations; merger materially affecting performance; acquisition materially affecting performance; termination or expiration of SHI's authority to resell the Software and Services; or any event reasonably likely to impair performance,

including any such event affecting Manufacturer. County may terminate the Agreement without penalty if County reasonably determines that continued performance is jeopardized.

SECTION 33
COMPLIANCE WITH TEXAS LAW AND STATUTORY CERTIFICATIONS

Vendor shall comply with all Applicable Law. To the extent applicable, SHI certifies and verifies that:

(a) it has complied with Chapter 176, Texas Local Government Code, regarding conflict of interest disclosures;

(b) it is not identified on a list prepared and maintained under Section 2252.153 or 2270.0201, Texas Government Code, and does not engage in business with Iran, Sudan, or a foreign terrorist organization, as provided in Subchapter F, Chapter 2252, Texas Government Code;

(c) it does not boycott Israel and will not boycott Israel during the term of the Agreement, as provided in Chapter 2271, Texas Government Code;

(d) it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not so discriminate during the term of the Agreement, as provided in Chapter 2274, Texas Government Code;

(e) it does not boycott energy companies and will not boycott energy companies during the term of the Agreement, as provided in Chapter 2276, Texas Government Code;

(f) neither SHI nor Manufacturer is a company described by Section 2275.0102, Texas Government Code (the Lone Star Infrastructure Protection Act), in that neither is owned by, nor has the majority of its stock or other ownership interest held or controlled by, individuals who are citizens of China, Iran, North Korea, Russia, or a designated country, or a company or other entity owned or controlled by such citizens or directly controlled by the government of such a country, and neither is headquartered in such a country; and no such person or entity will be granted direct or remote access to or control of County systems through the Software and Services; and

(g) it has submitted, or will submit before the Commissioners Court acts on the Agreement, any disclosure of interested parties required by Section 2252.908, Texas Government Code.

The foregoing certifications are continuing, and SHI shall promptly notify County in writing if any certification becomes inaccurate. These certifications apply in addition to, and control over, the Texas Verification Addendum to Lease Purchase Agreement. References to statutes include successor statutes.

SECTION 34
MAXIMUM COUNTY PAYMENT OBLIGATION

Under no circumstances shall County be obligated to pay any amount in excess of $136,180.20 in total Rental Payments, consisting of $127,425.15 in principal and $8,755.05 in interest, payable in three (3) annual installments of $45,393.40, or such other amount as is expressly approved by formal action of the Burnet County Commissioners Court. Any additional interest; finance charge; administrative fee; late fee; true-up charge; inflation adjustment; benchmark adjustment; CPI adjustment; license increase; subscription increase; or other charge not expressly approved by formal action of the Burnet County Commissioners Court shall be void and unenforceable.

No revised amortization schedule, financing schedule, assignment document, invoice, quote revision, or renewal notice shall modify County's payment obligations unless approved by the Burnet County Commissioners Court and incorporated into a written amendment executed by both parties.

SECTION 35
CONDITIONS TO COUNTY'S OBLIGATIONS

The Agreement shall not be binding on County unless and until (a) the Agreement and this Addendum have been approved by the Burnet County Commissioners Court in an open meeting, and (b) this Addendum has been executed by SHI. Any revision to Exhibit A or to any financing term before closing must be approved by the Burnet County Commissioners Court before it becomes effective.

SECTION 36
SURVIVAL

Sections 4 through 8, 14, 18, 19, 21, 23, 27, and 28 of this Addendum, and any other provision that by its nature should survive, shall survive the expiration or termination of the Agreement.

SECTION 37
NOTICES TO COUNTY

All notices to County under the Agreement shall be in writing and delivered by hand, by certified mail, return receipt requested, or by nationally recognized overnight courier to the Burnet County Judge, 220 South Pierce Street, Burnet, Texas 78611, with a copy to the Burnet County Attorney at the same address. Notices of Cybersecurity Incidents under Section 19 shall also be given immediately by telephone and email to the County information technology contact designated by County.

SECTION 38
SEVERABILITY

If any provision of this Addendum is held invalid or unenforceable, the remaining provisions shall remain in full force and effect. Any invalid provision shall be modified only to the extent necessary to comply with Applicable Law while preserving the parties' intent.

SECTION 39
ORDER OF PRECEDENCE

The following order of precedence shall apply:

(1) Any subsequent written amendment approved by the Burnet County Commissioners Court, executed by both parties, and expressly modifying this Addendum;

(2) This Addendum;

(3) The DIR Contract, to the extent more protective of County;

(4) The Texas Verification Addendum to Lease Purchase Agreement and the Texas Addendum to Lease Purchase Agreement, each as modified by this Addendum;

(5) The Lease Purchase Agreement, as modified by this Addendum;

(6) Exhibit A (Lease Payment Schedule), as modified by this Addendum;

(7) The Quote;

(8) The Acceptance Certificate and other closing documents;

(9) Manufacturer license and subscription terms; and

(10) Any website terms, click-through terms, electronic acceptance terms, or other incorporated document.

The parties acknowledge that this Addendum was specifically negotiated to satisfy legal requirements applicable to a Texas county government. Without limitation, any quote revision, financing schedule, amortization schedule, payment schedule, assignment document, invoice, subscription renewal notice, software license revision, website modification, click-through term, or online modification that purports to alter County's obligations shall be ineffective unless approved by the Burnet County Commissioners Court and incorporated into a written amendment executed by both parties.

SIGNATURES

BURNET COUNTY, TEXAS

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

_____
Vicinta Stafford
County Clerk

APPROVED AS TO FORM:

_____
Eduardo Arredondo
Burnet County Attorney

SHI GOVERNMENT SOLUTIONS, INC.

By: _____
Name: _____
Title: _____
Date: _____

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session **34.**

Meeting Date: 10/27/2026

Subject

Acknowledgment of Receipt:
(a) PEC Utility Connections - October 12, 2026;
(b) PEC Utility Connections - October 19, 2026;
(c) CAPCOG's National Family Caregiver Month Proclamation;
(d) Texas Health and Human Services Commission (HHSC) Notice of New Policy for Acceptance of Intergovernmental Transfer (ITG) Funding Regarding Local Provider Participation Fund (LPPF);
(e) Burnet County Auditor's September 2026 Financial Report.
(Wilson)

Attachments

2026.10.12_PEC_Report
2026.10.19_PEC_Report
ADMIN_Proclamation_National_Family_Caregivers_2026_10_14
Texas Health and Human Services Notice
Fin Rpt- September 26

October 12, 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
201 S. Avenue F
P.O. Box 1
Johnson City, Texas 78636

Toll-free: 888-554-4732
Payment line: 844-886-9798
Power interruptions: 888-883-3379

pec.coop

Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

10/04/2026 to 10/10/2026 Run Date: 10/12/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	119 CHEROKEE RIDGE	BERTRAM	78605
Liberty Hill	Burnet County	151 ROAD E	BURNET	78611
Liberty Hill	Burnet County	163 ROAD E	BURNET	78611
Liberty Hill	Burnet County	6558 FM 2657 NORTH SIDE	BRIGGS	78608
Liberty Hill	Burnet County	6558 FM 2657 WEST SIDE	BRIGGS	78608
Liberty Hill	Burnet County	1705 CR 321 -GARAGE	BERTRAM	78605
Liberty Hill	Burnet County	105 FLOWING SPRINGS TRL L69	SPICEWOOD	78669
Liberty Hill	Burnet County	397 DONNIE DR	BURNET	78611
Liberty Hill	Burnet County	244 N OAK VISTA DR	BURNET	78611
Liberty Hill	Burnet County	232 DONNIE DR	LAMPASAS	76550
Liberty Hill	Burnet County	15500 S HWY 183 - SOLAR A	LAMPASAS	76550
Liberty Hill	Burnet County	4423 FM 1980 #2	MARBLE FALLS	78654

October 19, 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.

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Toll-free: 888-554-4732
Payment line: 844-886-9798
Power interruptions: 888-883-3379

pec.coop

Pedernales Electric Cooperative, Inc.

New Location Connects - Unincorporated Area

10/11/2026 to 10/17/2026 Run Date: 10/19/2026

Liberty Hill

Burnet County

District	County	Physical Address	City	Zip
Liberty Hill	Burnet County	3355 FM 963	BURNET	78611
Liberty Hill	Burnet County	121 WESTCREEK DR	BERTRAM	78605
Liberty Hill	Burnet County	9318 CR 272-WORKSHOP	BERTRAM	78605
Liberty Hill	Burnet County	101 VAQUERO VISTA TRL-BARN	LAMPASAS	76550
Liberty Hill	Burnet County	251 APRIL LANE | MH	MARBLE FALLS	78654

A PROCLAMATION
AUTHORIZING RECOGNITION OF NATIONAL FAMILY CAREGIVERS' MONTH

WHEREAS, the ten-county Capital Area Council of Governments (CAPCOG) is home to more than 562,057 citizens aged 60 years or older; and,

WHEREAS, In Texas, there are approximately 5.3 million family caregivers who provide care to a family member or friend with complex medical conditions or disabilities, and their unpaid care is valued at $41 billion. In Texas, about one in four people are caregivers; and,

WHEREAS, Care recipients themselves are mostly older adults; nearly half are age 75 or older. Most older adults face multiple chronic health conditions. Common conditions include age-related decline, Alzheimer's or other dementias, mobility limitations, cancer, and post-surgical recovery; and,

WHEREAS, Over half (57%) of family caregivers in Texas have experienced at least one negative financial impact because of their care responsibilities; and.

WHEREAS, Cognitive issues are prevalent: 27 percent of caregivers report that their care recipient has Alzheimer's dementia, or another memory-related impairment. 28 percent of family caregivers have difficulty finding affordable care services for care recipients, for example home health aides, transportation and meal delivery; in rural areas that rate rises to 34 percent.

WHEREAS, 36 Percent of caregivers have stopped saving money, and 12 percent have used up short-term savings. Others report taking on debt, delaying retirement or facing housing instability.

WHEREAS, awareness of services and support can help family caregivers understand what local resources are available to them to ease stressors and manage the significant role that family caregivers play in the state's healthcare system, providing invaluable support to individuals with various health conditions.

THEREFORE, BE IT RESOLVED, that the Executive Committee of the Capital Area Council of Governments declares the month of November 2026 to be National Family Caregivers Month Awareness Month in the CAPCOG Region to bring awareness about the role that essential family caregivers play in caring for others.

Resolution adopted by the Capital Area Council of Governments Executive Committee on this 14th day of November, 2026.

Mayor Doug Weiss, Chair
Executive Committee
Capital Area Council of Governments

Commissioner Clara Beckett, Secretary
Executive Committee
Capital Area Council of Governments

TEXAS
Health and Human Services

September 17, 2026

Subject: Notice Regarding New Policy for Acceptance of Intergovernmental Transfer (IGT) Funding for the Texas Medicaid Program Effective October 1, 2026

To Whom It May Concern:

The Texas Health and Human Services Commission (HHSC) is providing this notice to local governmental entities that administer a Local Provider Participation Fund (LPPF) and that transfer revenue from locally-collected mandatory payments, also referred to as health care-related taxes, to HHSC for use as the non-federal share of certain Medicaid payments.

The Centers for Medicare and Medicaid Services (CMS) and HHSC have been engaged in ongoing negotiations concerning approval of pending preprints and the standards for intergovernmental transfers (IGTs) supported by health-care related taxes. CMS has approved four pending Texas state directed preprints, including the SFY 2027 renewals of the Comprehensive Hospital Increase Reimbursement Program (CHIRP), the Texas Incentives for Physicians and Professional Services (TIPPS) program, and Rural Access to Primary and Preventive Services (RAPPS) program and the SFY 2026 CHIRP preprint amendment. As a result of those negotiations, Texas is also revising its standards for IGTs going forward to adhere to CMS' requirements that mandatory assessments for hospital services be separately imposed on inpatient hospital services and outpatient hospital services and that only net patient revenue from those services is subject to taxation. In conversations between HHSC and CMS, **CMS indicated they believe mandatory payment assessment structures in place across Texas, including in your jurisdiction, would render the revenue associated with those health care-related taxes ineligible for federal matching funds.**

Accordingly, pursuant to negotiations between HHSC and CMS, beginning October 1, 2026, HHSC will accept IGTs supported by mandatory payment revenue deposited into an LPPF only if the mandatory payments applicable to the period beginning October 1, 2026, are imposed exclusively and separately on net patient revenue attributable to inpatient hospital

BURNET COUNTY JUDGE
SEP 21 2026

services and on net patient revenue attributable to outpatient hospital services. For assessments made after that date, HHSC will not accept IGTs supported by mandatory assessments on the net patient revenue attributable to other classes of health care items or services described by Section 1903(w)(7)(A) of the Social Security Act or 42 C.F.R. § 433.56 or other hospital revenue streams.

HHSC requests that each local government administering an LPPF promptly review and consider modifying any authorizing documents, mandatory payment assessment methodology, mandatory assessment collection processes, and related documentation to assess mandatory payments from hospitals based exclusively and separately on net patient revenue attributable to inpatient hospital services and net patient revenue attributable to outpatient hospital services, respectively.

HHSC will collect information from you to determine whether you intend to remain eligible for transmitting IGT to HHSC by making the changes described in this letter. Instructions about the information collection process will be forthcoming. HHSC encourages you to review the applicable chapter of the Texas Health and Safety Code to determine whether or not your jurisdiction wishes to make the changes described by this letter.

To the extent a local government collects revenue from a health care-related tax applicable to the period beginning October 1, 2026, that does not meet the standards described in this letter, HHSC will not accept the related IGT for use as the non-federal share of Medicaid payments. **If mandatory payments that do not meet the standards described in this letter are nevertheless assessed and collected by your jurisdiction, HHSC will be required to reduce the State's claimed Medicaid expenditures by the total amount of mandatory payments in your jurisdiction. The resulting reduction in federal matching funds will have a negative financial impact on all Texans receiving care through the Medicaid program.**

HHSC intends to continue accepting and utilizing funds from assessment periods prior to October 1, 2026, that were assessed on the total net patient revenue of a hospital, even if those funds are transferred to HHSC after October 1, 2026.

HHSC will host a public webinar to provide guidance on how HHSC plans to calculate the indirect hold harmless percentage when testing for compliance as part of the annual local funds monitoring process. An electronic invitation will be sent to

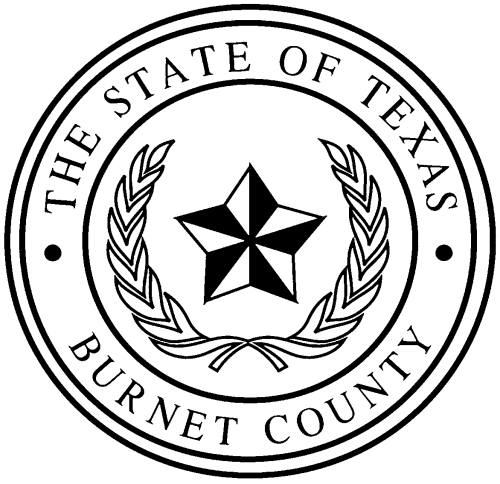
you. Questions regarding this notice or the documentation needed to support IGT submissions for periods beginning on or after October 1, 2026, should be directed to the HHSC Provider Finance Department's Local Funds Monitoring team at PFD_LFM@hhs.texas.gov.

Sincerely,



Stephanie Muth
Executive Commissioner
Texas Health and Human Services Commission

CC: Trey Wood, HHSC Chief Financial Officer
Victoria Grady, HHSC Deputy Chief Financial Officer



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

September 30, 2026

Burnet County, TX

EOM- BALANCE SHEET

Account Summary

As Of 09/30/2026

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	7,942,509.72	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	438,952.39	
050-1310-1000	DUE FROM OTHER FUNDS	3,607,462.08	
	Total Assets:	**11,988,924.19**	**11,988,924.19**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	3,607,462.08	
050-2010-2000	DUE TO OTHER FUNDS	8,381,462.11	
	Total Liability:	**11,988,924.19**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,988,924.19**

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Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	1,499,123.42	
100-1030-3000	CASH IN BANK (Jury clearing)-6206	481.82	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	48,950.83	
100-1030-4500	CASH IN BANK (DCLK)-5274	40,393.35	
100-1030-6000	CASH IN BANKCCCA JP1-5232	7,855.68	
100-1030-6010	CASH IN BANKCCCA JP2-5240	42,579.61	
100-1030-6020	CASH IN BANKCCCA JP3-5258	10,728.13	
100-1030-6030	CASH IN BANKCCCA JP4-5266	26,144.28	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	24,932.22	
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	43,487.09	
100-1170-0000	PREPAID EXPENDITURES	496,167.35	
100-1310-4030	DUE FROM COUNTY CLERK	166,954.00	
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	66,913.44	
100-1320-1020	DUE FROM LLANO COUNTY	60,199.78	
100-1320-1040	DUE FROM SAN SABA COUNTY	17,558.26	
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	458,996.83	
100-1320-4010	DUE FROM CSCD/ISF	111,114.53	
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	1,180.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	93,641.22	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	8,332,664.96	
100-1510-5000	LOGIC/GENERAL	17,091,293.80	
100-1510-6000	TEXAS CLASS/GENERAL	11,936,231.84	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	3,715.70	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	1,363.00	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	1,971.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-11,426.96	
100-1800-0000	LIBRARY FINES AND FEES	289.65	
100-1810-0000	FINE & FEE ACCOUNT JP1	786.00	
100-1820-0000	FINE & FEE ACCOUNT JP2	-41,111.83	
100-1830-0000	FINE & FEE ACCOUNT JP3	627.00	
100-1840-0000	FINE & FEE ACCOUNT JP4	2,378.20	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	700.00	
	Total Assets:	**41,316,326.11**	**41,316,326.11**
Liability			
100-2010-1000	ACCOUNTS PAYABLE (MISCELLANEOUS)	4,390.00	
100-2010-2000	DUE TO OTHERS	1,186.67	

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Account	Name	Balance
100-2010-2010	ACCOUNTS PAYABLE POOLED	1,373,448.65
100-2010-2040	WORKERS COMP LIABILITY	-1,931.18
100-2010-2050	UNEMPL LIABILITY	-1,491.02
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	-58.10
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	13,429.18
	Total Liability:	**2,201,958.61**
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		40,527,387.26
Total Expense		36,374,099.85
Revenues Over/Under Expenses		**4,153,287.41**
	Total Equity and Current Surplus (Deficit):	**39,114,367.50**
	Total Liabilities, Equity and Current Surplus (Deficit):	**41,316,326.11**

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Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	1,430.00	
	Total Assets:	**1,430.00**	**1,430.00**
Liability			
110-2010-2010	ACCOUNTS PAYABLE POOLED	1,430.00	
	Total Liability:	**1,430.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,430.00**

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Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-17,527.80	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	117,179.22	
	Total Assets:	**99,651.42**	**99,651.42**
Liability			
120-2010-1010	SEIZURES PAYABLE	108,415.32	
120-2020-1020	DUE TO FORFEITURE ACCOUNT	-8,763.90	
	Total Liability:	**99,651.42**	
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):		**99,651.42**

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Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	71,908.85	
	Total Assets:	**71,908.85**	**71,908.85**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	54,381.05	
	Total Beginning Equity:	**54,381.05**	
Total Revenue		17,527.80	
Total Expense		0.00	
Revenues Over/Under Expenses		**17,527.80**	
	Total Equity and Current Surplus (Deficit):	**71,908.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**71,908.85**

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Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	477,156.71	
140-1170-0000	PRE-PAID EXPENDITURES	12,915.49	
140-1510-4000	TEXPOOL	154,097.93	
140-1510-5000	LOGIC	1,353,687.38	
	Total Assets:	**1,997,857.51**	**1,997,857.51**
Liability			
140-2010-2010	ACCOUNTS PAYABLE POOLED	196,380.76	
	Total Liability:	**196,380.76**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,634,774.58	
	Total Beginning Equity:	**1,634,774.58**	
Total Revenue		803,325.96	
Total Expense		636,623.79	
Revenues Over/Under Expenses		**166,702.17**	
	Total Equity and Current Surplus (Deficit):	**1,801,476.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,997,857.51**

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Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	233,591.33	
	Total Assets:	**233,591.33**	**233,591.33**
Liability			
150-2010-2010	ACCOUNTS PAYABLE POOLED	1,330.85	
	Total Liability:	**1,330.85**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	195,662.16	
	Total Beginning Equity:	**195,662.16**	
Total Revenue		50,208.13	
Total Expense		13,609.81	
Revenues Over/Under Expenses		**36,598.32**	
	Total Equity and Current Surplus (Deficit):	**232,260.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**233,591.33**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	387,595.73	
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	260,317.15	
	Total Assets:	**747,049.62**	**747,049.62**
Liability			
160-2010-2010	ACCOUNTS PAYABLE POOLED	183,285.32	
	Total Liability:	**183,285.32**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	710,824.59	
	Total Beginning Equity:	**710,824.59**	
Total Revenue		411,918.35	
Total Expense		558,978.64	
Revenues Over/Under Expenses		**-147,060.29**	
	Total Equity and Current Surplus (Deficit):	**563,764.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**747,049.62**

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Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	50,059.31	
	Total Assets:	**50,059.31**	**50,059.31**
Liability			
170-2010-2010	ACCOUNTS PAYABLE POOLED	26,102.69	
	Total Liability:	**26,102.69**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	-28,780.39	
	Total Beginning Equity:	**-28,780.39**	
Total Revenue		649,050.72	
Total Expense		596,313.71	
Revenues Over/Under Expenses		**52,737.01**	
	Total Equity and Current Surplus (Deficit):	**23,956.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**50,059.31**

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Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	2,130,767.59	
180-1150-1000	ACCOUNTS RECEIVABLE	47,500.00	
180-1170-0000	PREPAID EXPENDITURES	879.00	
	Total Assets:	**2,179,146.59**	**2,179,146.59**
Liability			
180-2010-2010	ACCOUNTS PAYABLE POOLED	2,211.82	
	Total Liability:	**2,211.82**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,554.77	
180-2460-1020	CO CLK PRES VITAL RECORD	14,413.51	
180-2460-1022	CCLK-CRT FACILITY FEE	23,470.88	
180-2460-1024	DCLK - COURT FACILITY FEE	48,051.63	
180-2460-1026	LANGUAGE ACCESS FUND	20,820.87	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	164,646.90	
180-2460-1090	CHILD ABUSE PREVENTION	4,869.50	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	136,173.64	
180-2460-1120	DRUG COURT PROGRAM	48,743.30	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	337.01	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	10,387.54	
180-2460-1230	COURT REPORTER SVC FEE	35,910.45	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,634.84	
180-2460-1430	CO ATT DISCOVERY FEES	4,432.05	
180-2460-1450	CO ATT CHECK COLLECTION	7,477.08	
180-2460-1460	DA CHPT 59 FORF	36,992.15	
180-2460-1480	DA COLLECTION FEES	7,899.16	
180-2460-1520	DIST ATT VICTIM SERVICES	5,909.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	3,565.64	
180-2460-1540	ELECTIONS	45,102.39	
180-2460-1550	JAIL RESERVES	323,703.78	
180-2460-1640	JURY FUND - ESTRAYS	4,206.24	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	9,992.23	
180-2460-1652	PSAP SUPPLIES EXCESS	1,767.22	
180-2460-1680	HOT ATTF NON MVCPA SALES	2,900.60	
180-2460-1750	FISCAL SVC FEE	49,815.61	
180-2460-1910	JP2 TRUANCY COURT	100.00	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	-316,946.25	
180-2460-1950	BAIL BOND APPLICATION FEES	11,999.32	
180-2460-1960	D A PRETRIAL DIVERSION	23,689.96	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	93,254.11	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-11,256.28	
180-2460-4048	YOUTH DIV. ADMIN FEE ART.45.312	-1,000.00	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	1,198.29	
	Total Beginning Equity:	**1,770,434.87**	
Total Revenue		691,237.70	
Total Expense		284,737.80	
Revenues Over/Under Expenses		**406,499.90**	
	Total Equity and Current Surplus (Deficit):	**2,176,934.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,179,146.59**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	70,387.73	
	Total Assets:	**72,342.73**	**72,342.73**
Liability			
190-2010-2010	ACCOUNTS PAYABLE POOLED	480.01	
	Total Liability:	**480.01**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	30,356.71	
190-2460-1093	EQUITABLE SHARING BAL FWD	12,424.09	
190-2710-0000	UNRESERVED FUND BALANCE	34,300.04	
	Total Beginning Equity:	**77,080.84**	
Total Revenue		16,265.41	
Total Expense		21,483.53	
Revenues Over/Under Expenses		**-5,218.12**	
	Total Equity and Current Surplus (Deficit):	**71,862.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**72,342.73**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 200 - LIBRARY SYSTEM			
Assets			
200-1030-0050	CLAIM ON POOLED CASH	6,195.48	
	Total Assets:	**6,195.48**	**6,195.48**
Liability			
200-2010-2010	ACCOUNTS PAYABLE POOLED	5,120.48	
	Total Liability:	**5,120.48**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-35,996.82	
	Total Beginning Equity:	**-30,316.22**	
Total Revenue		1,435,408.41	
Total Expense		1,404,017.19	
Revenues Over/Under Expenses		**31,391.22**	
	Total Equity and Current Surplus (Deficit):	**1,075.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,195.48**

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Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-16,802.92	
	Total Assets:	**-16,802.92**	**-16,802.92**
Liability			
201-2010-2010	ACCOUNTS PAYABLE POOLED	2,754.30	
	Total Liability:	**2,754.30**	
Equity			
201-2710-0000	UNRESERVED FUND BALANCE	262.01	
	Total Beginning Equity:	**262.01**	
Total Revenue		-119.65	
Total Expense		19,699.58	
Revenues Over/Under Expenses		**-19,819.23**	
	Total Equity and Current Surplus (Deficit):	**-19,557.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-16,802.92**

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Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	37,157.25	
	Total Assets:	**37,157.25**	**37,157.25**
Liability			
202-2010-2010	ACCOUNTS PAYABLE POOLED	480.43	
	Total Liability:	**480.43**	
Equity			
202-2710-0000	UNRESERVED FUND BALANCE	3,838.83	
	Total Beginning Equity:	**3,838.83**	
Total Revenue		59,863.88	
Total Expense		27,025.89	
Revenues Over/Under Expenses		**32,837.99**	
	Total Equity and Current Surplus (Deficit):	**36,676.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,157.25**

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Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	188,806.04	
	Total Assets:	**188,806.04**	**188,806.04**
Liability			
210-2010-2010	ACCOUNTS PAYABLE POOLED	6,115.53	
	Total Liability:	**6,115.53**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	3,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2460-4608	RESERVE - STRINGTOWN	10,000.00	
210-2710-0000	UNRESERVED FUND BALANCE	80,989.59	
	Total Beginning Equity:	**183,997.34**	
Total Revenue		18,724.68	
Total Expense		20,031.51	
Revenues Over/Under Expenses		**-1,306.83**	
	Total Equity and Current Surplus (Deficit):	**182,690.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**188,806.04**

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Account	Name	Balance	
Fund: 211 - LOCAL YOUTH DIVERSION FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

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Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	3,314.64	
	Total Assets:	**3,314.64**	**3,314.64**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,822.97	
	Total Beginning Equity:	**2,822.97**	
Total Revenue		491.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**491.67**	
	Total Equity and Current Surplus (Deficit):	**3,314.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,314.64**

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Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	750,558.32	
222-1170-0000	PREPAID EXPENDITURES	34,706.85	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,161.70	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	72,127.43	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	74,370.07	
	Total Assets:	**932,924.37**	**932,924.37**
Liability			
222-2010-2010	ACCOUNTS PAYABLE POOLED	39.93	
	Total Liability:	**39.93**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	89,550.39	
	Total Beginning Equity:	**717,747.71**	
Total Revenue		368,544.89	
Total Expense		153,408.16	
Revenues Over/Under Expenses		**215,136.73**	
	Total Equity and Current Surplus (Deficit):	**932,884.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**932,924.37**

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Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	314,209.21	
	Total Assets:	**314,209.21**	**314,209.21**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	261,498.94	
	Total Beginning Equity:	**261,498.94**	
Total Revenue		52,710.27	
Total Expense		0.00	
Revenues Over/Under Expenses		**52,710.27**	
	Total Equity and Current Surplus (Deficit):	**314,209.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**314,209.21**

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

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Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	55,317.47	
	Total Assets:	**55,317.47**	**55,317.47**
Liability			
230-2010-2010	ACCOUNTS PAYABLE POOLED	528.72	
	Total Liability:	**528.72**	
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		15,382.27	
Total Expense		8,740.09	
Revenues Over/Under Expenses		**6,642.18**	
	Total Equity and Current Surplus (Deficit):	**54,788.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,317.47**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-469,210.18	
270-1150-1000	ACCOUNTS RECEIVABLE	543,293.09	
270-1170-0000	PREPAID EXPENDITURES	2,319.92	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**90,306.94**	**90,306.94**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-74,598.05	
270-2010-2010	ACCOUNTS PAYABLE POOLED	292,869.76	
	Total Liability:	**218,271.71**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	109,512.04	
	Total Beginning Equity:	**109,512.04**	
Total Revenue		10,197,802.14	
Total Expense		10,435,278.95	
Revenues Over/Under Expenses		**-237,476.81**	
	Total Equity and Current Surplus (Deficit):	**-127,964.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**90,306.94**

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Account	Name	Balance	
Fund: 281 - JCMH CCAL LIAISON			
Assets			
281-1030-0050	CLAIM ON POOLED CASH	165,000.00	
	Total Assets:	**165,000.00**	**165,000.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		165,000.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**165,000.00**	
	Total Equity and Current Surplus (Deficit):	**165,000.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**165,000.00**

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Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	298,565.96	
290-1150-1000	ACCOUNTS RECEIVABLE	409,847.06	
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:	**724,975.20**	**724,975.20**
Liability			
290-2010-2010	ACCOUNTS PAYABLE POOLED	167,856.33	
	Total Liability:	**167,856.33**	
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		1,170,043.16	
Total Expense		623,642.41	
Revenues Over/Under Expenses		**546,400.75**	
	Total Equity and Current Surplus (Deficit):	**557,118.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**724,975.20**

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Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	-37,649.57	
291-1030-6000	CASH IN BANKCCCA- HATTF (3693)	1,883.58	
291-1170-0000	PREPAID EXPENDITURE	4,690.69	
291-1320-5780	DUE FROM HOTATTF	600,550.66	
	Total Assets:	**569,475.36**	**569,475.36**
Liability			
291-2010-2010	ACCOUNTS PAYABLE POOLED	6,032.74	
291-2010-5781	DUE TO CORYELL	21,257.61	
291-2010-5783	DUE TO MCLENNAN CO.	38,495.57	
	Total Liability:	**65,785.92**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	240,545.51	
	Total Beginning Equity:	**240,545.51**	
Total Revenue		995,467.47	
Total Expense		732,323.54	
Revenues Over/Under Expenses		**263,143.93**	
	Total Equity and Current Surplus (Deficit):	**503,689.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**569,475.36**

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Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
292-1030-0050	CLAIM ON POOLED CASH	-617.00	
	Total Assets:	**-617.00**	**-617.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		-617.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**-617.00**	
	Total Equity and Current Surplus (Deficit):	**-617.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-617.00**

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Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
293-1030-0050	CLAIM ON POOLED CASH	-7,632.89	
	Total Assets:	**-7,632.89**	**-7,632.89**
Liability			
	Total Liability:	**0.00**	
Total Revenue		38,164.40	
Total Expense		45,797.29	
Revenues Over/Under Expenses		**-7,632.89**	
	Total Equity and Current Surplus (Deficit):	**-7,632.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-7,632.89**

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

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

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Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	31,873.00	
	Total Assets:	**31,873.00**	**31,873.00**
Liability			
	Total Liability:	**0.00**	
Equity			
296-2710-0000	UNRESERVED FUND BALANCE	7,428.16	
	Total Beginning Equity:	**7,428.16**	
Total Revenue		370,405.17	
Total Expense		345,960.33	
Revenues Over/Under Expenses		**24,444.84**	
	Total Equity and Current Surplus (Deficit):	**31,873.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**31,873.00**

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Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	20,291.66	
	Total Assets:	**20,291.66**	**20,291.66**
Liability			
	Total Liability:	**0.00**	
Equity			
297-2710-0000	UNRESERVED FUND BALANCE	8,231.10	
	Total Beginning Equity:	**8,231.10**	
Total Revenue		184,586.28	
Total Expense		172,525.72	
Revenues Over/Under Expenses		**12,060.56**	
	Total Equity and Current Surplus (Deficit):	**20,291.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**20,291.66**

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Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	63,532.22	
	Total Assets:	**63,532.22**	**63,532.22**
Liability			
	Total Liability:	**0.00**	
Equity			
298-2710-0000	UNRESERVED FUND BALANCE	11,413.56	
	Total Beginning Equity:	**11,413.56**	
Total Revenue		347,783.86	
Total Expense		295,665.20	
Revenues Over/Under Expenses		**52,118.66**	
	Total Equity and Current Surplus (Deficit):	**63,532.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**63,532.22**

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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**

DRAFT

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	-387,542.65	
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	2,353,314.28	
300-1510-5000	LOGIC	1,999,843.16	
300-1510-6000	TEXAS CLASS	1,483,687.61	
	Total Assets:	**5,534,722.40**	**5,534,722.40**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2010	ACCOUNTS PAYABLE POOLED	305,610.46	
300-2010-2040	WORKERS COMP LIABILITY	-15,807.13	
300-2010-2050	UNEMPL LIABILITY	-2,406.95	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**822,696.59**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	4,909,377.13	
	Total Beginning Equity:	**5,107,232.25**	
Total Revenue		7,629,827.10	
Total Expense		8,025,033.54	
Revenues Over/Under Expenses		**-395,206.44**	
	Total Equity and Current Surplus (Deficit):	**4,712,025.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,534,722.40**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	333,273.20	
	Total Assets:	**333,273.20**	**333,273.20**
Liability			
310-2010-2010	ACCOUNTS PAYABLE POOLED	372,116.75	
	Total Liability:	**372,116.75**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-34,642.90	
	Total Beginning Equity:	**-34,642.90**	
Total Revenue		1,917,088.91	
Total Expense		1,921,289.56	
Revenues Over/Under Expenses		**-4,200.65**	
	Total Equity and Current Surplus (Deficit):	**-38,843.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**333,273.20**

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Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	165,407.49	
320-1310-0300	DUE FROM R&B GENERAL FUND	1,473.80	
	Total Assets:	**166,881.29**	**166,881.29**
Liability			
320-2010-2010	ACCOUNTS PAYABLE POOLED	167,050.21	
	Total Liability:	**167,050.21**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-102,809.66	
	Total Beginning Equity:	**-102,809.66**	
Total Revenue		1,694,809.58	
Total Expense		1,592,168.84	
Revenues Over/Under Expenses		**102,640.74**	
	Total Equity and Current Surplus (Deficit):	**-168.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**166,881.29**

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Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	37,258.17	
	Total Assets:	**37,258.17**	**37,258.17**
Liability			
330-2010-2010	ACCOUNTS PAYABLE POOLED	37,333.39	
	Total Liability:	**37,333.39**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-987.45	
	Total Beginning Equity:	**-987.45**	
Total Revenue		1,809,068.55	
Total Expense		1,808,156.32	
Revenues Over/Under Expenses		**912.23**	
	Total Equity and Current Surplus (Deficit):	**-75.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,258.17**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	22,684.10	
340-1310-0300	DUE FROM R&B GENERAL FUND	275.00	
	Total Assets:	**22,959.10**	**22,959.10**
Liability			
340-2010-2010	ACCOUNTS PAYABLE POOLED	23,879.83	
	Total Liability:	**23,879.83**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-42,561.10	
	Total Beginning Equity:	**-42,561.10**	
Total Revenue		1,888,703.34	
Total Expense		1,847,062.97	
Revenues Over/Under Expenses		**41,640.37**	
	Total Equity and Current Surplus (Deficit):	**-920.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**22,959.10**

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Account	Name	Balance	
Fund: 490 - 2025 Flood Recovery			
Assets			
490-1030-0050	CLAIM ON POOLED CASH	55,168.00	
	Total Assets:	**55,168.00**	**55,168.00**
Liability			
	Total Liability:	**0.00**	
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		**127,333.97**	
	Total Equity and Current Surplus (Deficit):	**55,168.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**55,168.00**

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Account	Name	Balance	
Fund: 491 - HB 3000 RURAL AMBULANCE SERVICE			
Assets			
491-1030-0050	CLAIM ON POOLED CASH	352,718.05	
	Total Assets:	**352,718.05**	**352,718.05**
Liability			
	Total Liability:	**0.00**	
Total Revenue		352,718.05	
Total Expense		0.00	
Revenues Over/Under Expenses		**352,718.05**	
	Total Equity and Current Surplus (Deficit):	**352,718.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**352,718.05**

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Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	68,255.21	
	Total Assets:	**68,255.21**	**68,255.21**
Liability			
	Total Liability:	**0.00**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	65,198.09	
	Total Beginning Equity:	**65,198.09**	
Total Revenue		3,057.12	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,057.12**	
	Total Equity and Current Surplus (Deficit):	**68,255.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**68,255.21**

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Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	2,815.56	
	Total Assets:	**2,815.56**	**2,815.56**
Liability			
504-2010-2010	ACCOUNTS PAYABLE POOLED	13.49	
	Total Liability:	**13.49**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	-16,090.88	
	Total Beginning Equity:	**-16,090.88**	
Total Revenue		871,340.64	
Total Expense		852,447.69	
Revenues Over/Under Expenses		**18,892.95**	
	Total Equity and Current Surplus (Deficit):	**2,802.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,815.56**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	519,203.32	
	Total Assets:	**519,203.32**	**519,203.32**
Liability			
505-2010-2010	ACCOUNTS PAYABLE POOLED	64,968.84	
505-2070-1000	DUE TO COMMISSARY VENDOR	177,610.72	
	Total Liability:	**242,579.56**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	110,016.91	
	Total Beginning Equity:	**110,016.91**	
Total Revenue		432,867.11	
Total Expense		266,260.26	
Revenues Over/Under Expenses		**166,606.85**	
	Total Equity and Current Surplus (Deficit):	**276,623.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**519,203.32**

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Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	56,807.69	
	Total Assets:	**56,807.69**	**56,807.69**
Liability			
510-2010-2010	ACCOUNTS PAYABLE POOLED	1,200.00	
	Total Liability:	**1,200.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	50,681.06	
	Total Beginning Equity:	**50,681.06**	
Total Revenue		17,330.63	
Total Expense		12,404.00	
Revenues Over/Under Expenses		**4,926.63**	
	Total Equity and Current Surplus (Deficit):	**55,607.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**56,807.69**

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EOM- BALANCE SHEET **As Of 09/30/2026**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	34,788.37	
	Total Assets:	**34,788.37**	**34,788.37**
Liability			
514-2010-2010	ACCOUNTS PAYABLE POOLED	2,150.00	
	Total Liability:	**2,150.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	45,520.33	
	Total Beginning Equity:	**45,520.33**	
Total Revenue		24,386.30	
Total Expense		37,268.26	
Revenues Over/Under Expenses		**-12,881.96**	
	Total Equity and Current Surplus (Deficit):	**32,638.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,788.37**

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Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	470,861.00	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,364,650.95	
600-1510-4000	TEXPOOL	1,841,129.21	
600-1510-5000	LOGIC	367,188.09	
600-1510-6000	TEXAS CLASS/DEBT SVC	255,615.15	
	Total Assets:	**1,787,174.89**	**1,787,174.89**
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		6,094,355.87	
Total Expense		6,672,815.50	
Revenues Over/Under Expenses		**-578,459.63**	
	Total Equity and Current Surplus (Deficit):	**2,934,793.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,787,174.89**

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

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Account	Name	Balance	
Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND			
Assets			
710-1030-0050	CLAIM ON POOLED CASH	48,290.05	
710-1510-6000	TEXAS CLASS	7,828,279.79	
	Total Assets:	**7,876,569.84**	**7,876,569.84**
Liability			
710-2010-2010	ACCOUNTS PAYABLE POOLED	170,612.30	
	Total Liability:	**170,612.30**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,964,321.35	
	Total Beginning Equity:	**7,964,321.35**	
Total Revenue		303,162.09	
Total Expense		561,525.90	
Revenues Over/Under Expenses		**-258,363.81**	
	Total Equity and Current Surplus (Deficit):	**7,705,957.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,876,569.84**

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Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	71,007.98	
	Total Assets:	**71,007.98**	**71,007.98**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	535,928.37	
	Total Beginning Equity:	**535,928.37**	
Total Revenue		14,678.61	
Total Expense		479,599.00	
Revenues Over/Under Expenses		**-464,920.39**	
	Total Equity and Current Surplus (Deficit):	**71,007.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**71,007.98**

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Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	4,615.48	
720-1150-1000	ACCOUNTS RECEIVABLE	356,688.05	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	561,640.59	
	Total Assets:	**922,944.32**	**922,944.32**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,175,277.12	
	Total Beginning Equity:	**1,175,277.12**	
Total Revenue		713,460.38	
Total Expense		965,793.18	
Revenues Over/Under Expenses		**-252,332.80**	
	Total Equity and Current Surplus (Deficit):	**922,944.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**922,944.32**

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Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	36,018.63	
722-1510-6000	TEXAS CLASS	89,987.85	
	Total Assets:	**126,006.48**	**126,006.48**
Liability			
722-2010-2010	ACCOUNTS PAYABLE POOLED	34,300.00	
	Total Liability:	**34,300.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-1,586,763.74	
	Total Beginning Equity:	**1,550,970.94**	
Total Revenue		28,665.52	
Total Expense		1,487,929.98	
Revenues Over/Under Expenses		**-1,459,264.46**	
	Total Equity and Current Surplus (Deficit):	**91,706.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**126,006.48**

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Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	16,377.81	
723-1510-6000	TEXAS CLASS	2,448,205.16	
	Total Assets:	**2,464,582.97**	**2,464,582.97**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,442,783.40	
	Total Beginning Equity:	**2,814,737.32**	
Total Revenue		121,528.94	
Total Expense		471,683.29	
Revenues Over/Under Expenses		**-350,154.35**	
	Total Equity and Current Surplus (Deficit):	**2,464,582.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,464,582.97**

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Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	29,146.54	
724-1510-5030	LOGIC - TN2024	2,977,641.82	
	Total Assets:	**3,006,788.36**	**3,006,788.36**
Liability			
724-2010-2010	ACCOUNTS PAYABLE POOLED	103,183.73	
	Total Liability:	**103,183.73**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	2,054,260.11	
	Total Beginning Equity:	**3,936,260.11**	
Total Revenue		122,433.76	
Total Expense		1,155,089.24	
Revenues Over/Under Expenses		**-1,032,655.48**	
	Total Equity and Current Surplus (Deficit):	**2,903,604.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,006,788.36**

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Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	10,311.63	
	Total Assets:	**10,311.63**	**10,311.63**
Liability			
850-2010-2010	ACCOUNTS PAYABLE POOLED	10,345.79	
	Total Liability:	**10,345.79**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	-4,825.57	
	Total Beginning Equity:	**-4,825.57**	
Total Revenue		52,294.18	
Total Expense		47,502.77	
Revenues Over/Under Expenses		**4,791.41**	
	Total Equity and Current Surplus (Deficit):	**-34.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,311.63**

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Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	238,998.29	
880-1030-2497	CASH IN BANK (LPPF) 2497	1,238,396.77	
	Total Assets:	**1,477,395.06**	**1,477,395.06**
Liability			
880-2010-2010	ACCOUNTS PAYABLE POOLED	5,465.89	
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	70,387.23	
880-2010-2210	WASTEWATER PERMIT FEES	4,219.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	5.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	305.00	
880-2070-2497	LPPF	1,227,711.09	
880-2070-3000	MOVING VIOLATION FEES (MVF) (CR)	0.36	
880-2070-7000	PEACE OFFICER FEES (CR)	4,632.81	
880-2070-7100	BAIL BOND FEES (BB) (CR)	4,800.00	
880-2070-7150	FAILURE TO APPEAR (FTA) (CR) -OMNI STA	140.00	
880-2070-9000	CONSOLIDATED FEES 1/1/04 FWD (CR)	39,880.30	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	10,152.39	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	1,229.53	
880-2070-9070	DNA REGISTRATION FEE (DNA JV) (CR)	45.35	
880-2070-9400	JP'S STATE CNSLDTED (BEG JAN2022) (CV)	987.00	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	411.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	2,466.00	
880-2070-9420	DCLK STATE CNSLDTED (BEG JAN2022) (CV	9,026.26	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	112.50	
880-2070-9470	INDIGENT DEFENSE FEE (CV)	18.38	
880-2070-9490	OTHER THAN DIVORCE/FAM LAW (CV)	49.40	
880-2070-9500	BIRTH CERTIFICATES (CV)	860.40	
880-2070-9504	CTY DISPUTE RESOLUTION	6,428.70	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	2,240.00	
880-2070-9530	BIRTH CERT ACCESS FEE	113.46	
880-2070-9540	INDIGENT LEGAL SVCS FUND (ILF) (CV)	10.00	
880-2070-9560	TIME PAYMENT FEE (TP) (CR)	189.43	
880-2070-9570	FAMILY TRUST FUND (CV)	1,120.00	
880-2070-9590	JUROR SERVICE FEE (CR)	33.16	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	1,670.45	
880-2070-9650	MOTOR CARRIER WEIGHT (MCW) (CR)	6,193.20	
880-2070-9660	STATE TRAFFIC FINE (STF) (CR)	106.05	
880-2070-9665	STATE TRAFFIC FINE NEW (STF2) (CR)	16,939.43	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	3,890.95	
880-2070-9780	JUDICIAL SALARIES - (CR)	43.17	
880-2070-9790	JUDICIAL SALARIES-(CV)	42.00	
880-2070-9810	DRUG COURT PROGRAM	24.01	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU	255.00	
880-2070-9830	ELECTRONIC FILING (EFILE) CIVIL	30.00	
880-2070-9840	ELECTRONIC FILING (EFILE)-CRIMINAL	11.63	
880-2070-9850	TRUANCY PREVENT/DIVR (TPD) (CR)	12.64	
880-2080-2000	SEXUAL ASSAULT PROGRAM FUND	268.00	
880-2080-2050	CCLK-VICTIM RESTITUTION	209.00	
880-2080-2070	DCLK-VICTIM RESTITTUTION	5,190.66	
880-2080-2080	DCLK-OUT OF CTY SO FEE	585.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	1,004.33	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	37,193.23	
	Total Liability:	**1,466,709.38**	
Equity			
880-2710-0000	UNRESERVED FUND BALANCE	10,546.87	
	Total Beginning Equity:	**10,546.87**	

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Account	Name	Balance
Total Revenue		138.81
Total Expense		0.00
Revenues Over/Under Expenses		**138.81**
	Total Equity and Current Surplus (Deficit):	**10,685.68**
	Total Liabilities, Equity and Current Surplus (Deficit):	**1,477,395.06**

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Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-2004	CASH IN BANK - BOND-#5183	88,905.00	
881-1030-2005	BONDS - JP's	4,275.00	
	Total Assets:	**93,180.00**	**93,180.00**
Liability			
881-2090-2004	DUE TO CASH BONDS	8,404.00	
881-2090-4034	CASH BOND-DUE TO CCLK	71,501.00	
881-2090-4504	CASH BOND-DUE TO DCLK	9,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	4,275.00	
	Total Liability:	**93,180.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**93,180.00**

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Burnet County, TX

Expenditure Report
Account Summary
For Fiscal: 09/30/2026 Period Ending: 09/30/2026

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL							
100-3100-1100	CURRENT PROPERTY TAXES	34,998,453.34	98,432.86	34,413,493.49	0.00	584,959.85	1.67%
100-3100-1200	DELINQUENT PROPERTY TAXES	165,000.00	35,559.00	202,774.58	0.00	-37,774.58	-22.89%
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	19,444.72	196,136.79	0.00	-66,136.79	-50.87%
100-3190-1200	P&I ON DELINQUENT TAXES	225,000.00	24,575.72	325,815.65	0.00	-100,815.65	-44.81%
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	7,020.00	88,200.00	0.00	-13,200.00	-17.60%
100-3200-2020	FLOOD PLAIN PERMITS	10,000.00	750.00	10,425.00	0.00	-425.00	-4.25%
100-3200-2030	MARRIAGE LICENSES	7,000.00	740.00	8,915.00	0.00	-1,915.00	-27.36%
100-3200-2040	FAMILY TRUST FUND	3,000.00	330.00	4,230.00	0.00	-1,230.00	-41.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIO...	160,000.00	0.00	167,030.70	0.00	-7,030.70	-4.39%
100-3200-2060	MV TITLE APPLICATION COMM...	60,000.00	0.00	57,925.00	0.00	2,075.00	3.46%
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	0.00	5,200.00	0.00	800.00	13.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	13,090.12	0.00	-5,090.12	-63.63%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	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	0.00	105,000.00	0.00	-21,000.00	-25.00%
100-3340-6030	COURT-RELATED	0.00	0.61	34.81	0.00	-34.81	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	75.00	901.60	0.00	-901.60	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	877.00	0.00	-877.00	0.00%
100-3340-9130	TIME PMT /JP3	0.00	30.00	46.34	0.00	-46.34	0.00%
100-3340-9140	TIME PMT/JP4	0.00	90.00	480.00	0.00	-480.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	192.74	2,955.94	0.00	-2,955.94	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	43,683.00	0.00	1,317.00	2.93%
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	136.00	1,500.00	0.00	38,500.00	96.25%
100-3400-1020	COUNTY SHERIFF	85,000.00	4,725.82	66,533.95	0.00	18,466.05	21.72%
100-3400-1030	COUNTY ATTORNEY	1,500.00	149.71	2,536.82	0.00	-1,036.82	-69.12%
100-3400-1040	COUNTY CLERK	380,000.00	41,944.37	453,230.04	0.00	-73,230.04	-19.27%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	195.53	0.00	1,304.47	86.96%
100-3400-1070	DISTRICT CLERK	120,000.00	8,319.86	119,498.29	0.00	501.71	0.42%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	3,671.34	50,141.45	0.00	-5,141.45	-11.43%
100-3400-1090	CONSTABLE FEES	25,000.00	15,969.36	57,416.36	0.00	-32,416.36	-129.67%
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	1,276.00	0.00	-976.00	-325.33%
100-3400-1125	DA BOND FORF COMMISSIONS...	0.00	0.00	320.00	0.00	-320.00	0.00%
100-3400-1130	JP #1	14,000.00	840.00	15,719.10	0.00	-1,719.10	-12.28%
100-3400-1140	JP #2	10,000.00	0.00	37,186.01	0.00	-27,186.01	-271.86%
100-3400-1150	JP #3	12,000.00	1,312.11	14,711.80	0.00	-2,711.80	-22.60%
100-3400-1160	JP #4	20,000.00	2,661.91	26,585.87	0.00	-6,585.87	-32.93%
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	4,450.00	59,075.00	0.00	-49,075.00	-490.75%
100-3400-2010	JURY	3,000.00	1,216.80	13,311.93	0.00	-10,311.93	-343.73%
100-3400-2020	TRAINING REVENUE	0.00	0.00	888.00	0.00	-888.00	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	422.00	12,601.12	0.00	-5,601.12	-80.02%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	79.01	4,144.08	0.00	-1,144.08	-38.14%
100-3400-2060	TRAFFIC	2,500.00	138.53	4,645.87	0.00	-2,145.87	-85.83%
100-3400-2170	TRANSACTION FEE	1,000.00	144.05	1,480.63	0.00	-480.63	-48.06%
100-3400-2171	VISUAL RECORDING FEE	800.00	103.09	1,220.14	0.00	-420.14	-52.52%
100-3400-2180	OMNI COUNTY FEE	1,000.00	36.00	1,162.41	0.00	-162.41	-16.24%
100-3400-2260	TRUANCY PREVENTION & DIVE...	8,000.00	0.00	-53,018.19	0.00	61,018.19	762.73%
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	960.00	9,150.00	0.00	-4,150.00	-83.00%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	515.00	9,675.00	0.00	2,325.00	19.38%
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	27,851.82	503,004.83	0.00	-53,004.83	-11.78%
100-3600-1000	INTEREST EARNED	1,269,672.84	181,041.18	1,491,848.14	0.00	-222,175.30	-17.50%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	35,768.92	79,576.34	0.00	-23,860.34	-42.82%
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	20,740.16	190,999.69	0.00	-160,999.69	-536.67%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	0.00	20,895.96	0.00	-5,895.96	-39.31%
100-3800-1100	INSURANCE CLAIM REIMBURS...	20,000.00	409.95	7,953.84	0.00	12,046.16	60.23%
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	110,286.49	0.00	3,051.39	2.69%
100-4000-1040	CLERK/SUPPORT STAFF	200,285.34	15,850.87	195,787.22	0.00	4,498.12	2.25%
100-4000-1090	JUVENILE BOARD COMPENSAT...	1,200.00	92.30	1,167.59	0.00	32.41	2.70%
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	24,141.79	0.00	2,825.71	10.48%
100-4000-2020	GROUP INSURANCE	42,000.00	4,579.78	54,957.36	0.00	-12,957.36	-30.85%
100-4000-2030	RETIREMENT	38,860.00	2,611.66	33,902.58	0.00	4,957.42	12.76%
100-4000-2040	WORKERS COMP INSURANCE	762.86	35.30	483.87	0.00	278.99	36.57%
100-4000-2050	UNEMPL INSURANCE	450.00	7.92	102.67	0.00	347.33	77.18%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	769.00	56.72	728.29	0.00	40.71	5.29%
	10 Total:	**468,892.58**	**33,811.33**	**425,831.90**	**0.00**	**43,060.68**	**9.18%**
30 - SUPPLIES							
100-4000-3300	OPERATING SUPPLIES	4,000.00	83.45	3,309.23	0.00	690.77	17.27%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,000.00	52.40	546.22	0.00	3,453.78	86.34%
	30 Total:	**8,000.00**	**135.85**	**3,855.45**	**0.00**	**4,144.55**	**51.81%**
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	233.80	1,519.12	0.00	480.88	24.04%
100-4000-4250	TRAVEL/MILEAGE	1,000.00	92.57	566.34	0.00	433.66	43.37%
100-4000-4270	CONFERENCE/DUES/TRAINING	6,000.00	687.42	2,503.81	0.00	3,496.19	58.27%
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**	**1,013.79**	**4,665.32**	**129.17**	**46,205.51**	**90.60%**
	4000 Total..	**527,892.58**	**34,960.97**	**434,352.67**	**129.17**	**93,410.74**	**17.70%**
4010 - COMMISSIONERS							
10 - PERSONNEL							
100-4010-1010	ELECTED OFFICIAL	382,971.33	29,459.36	372,660.90	0.00	10,310.43	2.69%
100-4010-1070	P/T	50,000.00	5,000.00	45,130.38	0.00	4,869.62	9.74%
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	29,968.30	0.00	931.70	3.02%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4010-2020	GROUP INSURANCE	56,000.00	4,697.20	56,366.40	0.00	-366.40	-0.65%
100-4010-2030	RETIREMENT	48,500.00	3,649.24	46,273.07	0.00	2,226.93	4.59%
100-4010-2040	WORKERS COMP INSURANCE	2,000.00	44.04	636.52	0.00	1,363.48	68.17%
100-4010-2050	UNEMPL INSURANCE	0.00	1.26	16.43	0.00	-16.43	0.00%
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	79.27	993.87	0.00	306.13	23.55%
	10 Total:	**578,991.33**	**45,274.01**	**559,365.87**	**0.00**	**19,625.46**	**3.39%**
	4010 Total..	**578,991.33**	**45,274.01**	**559,365.87**	**0.00**	**19,625.46**	**3.39%**
4030 - COUNTY CLERK							
10 - PERSONNEL							
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	96,085.86	0.00	2,658.59	2.69%
100-4030-1040	CLERK/SUPPORT STAFF	437,578.66	29,046.50	382,855.60	0.00	54,723.06	12.51%
100-4030-1100	LONGEVITY	12,980.00	0.00	11,941.12	0.00	1,038.88	8.00%
100-4030-1990	OVERTIME	500.00	0.00	67.37	0.00	432.63	86.53%
100-4030-2010	FICA/MDCR	40,365.00	2,711.70	37,275.85	0.00	3,089.15	7.65%
100-4030-2020	GROUP INSURANCE	112,000.00	8,220.10	98,866.65	0.00	13,133.35	11.73%
100-4030-2030	RETIREMENT	58,000.00	3,880.38	53,386.62	0.00	4,613.38	7.95%
100-4030-2040	WORKERS COMP INSURANCE	1,000.00	52.45	764.32	0.00	235.68	23.57%
100-4030-2050	UNEMPL INSURANCE	500.00	14.54	201.42	0.00	298.58	59.72%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	84.30	1,146.73	0.00	53.27	4.44%
	10 Total:	**762,868.11**	**51,605.69**	**682,591.54**	**0.00**	**80,276.57**	**10.52%**
30 - SUPPLIES							
100-4030-3300	OPERATING SUPPLIES	8,000.00	2,013.98	4,091.97	0.78	3,907.25	48.84%
	30 Total:	**8,000.00**	**2,013.98**	**4,091.97**	**0.78**	**3,907.25**	**48.84%**
40 - OTHER CHARGES & SERVICES							
100-4030-4200	TELEPHONE/CELL/MOBILE BB	600.00	74.45	477.77	0.00	122.23	20.37%
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	-20.50	2,447.37	0.00	2,552.63	51.05%
	40 Total:	**5,600.00**	**53.95**	**2,925.14**	**0.00**	**2,674.86**	**47.77%**
	4030 Total..	**776,468.11**	**53,673.62**	**689,608.65**	**0.78**	**86,858.68**	**11.19%**
4050 - VETERANS SERVICES							
10 - PERSONNEL							
100-4050-1020	APPOINTED OFFICIAL	32,348.16	2,490.24	31,501.54	0.00	846.62	2.62%
100-4050-2010	FICA/MDCR	2,100.00	190.50	2,476.50	0.00	-376.50	-17.93%
100-4050-2030	RETIREMENT	3,000.00	263.72	3,429.86	0.00	-429.86	-14.33%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.56	48.94	0.00	101.06	67.37%
100-4050-2050	UNEMPL INSURANCE	57.00	1.24	16.12	0.00	40.88	71.72%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	5.72	73.64	0.00	1.36	1.81%
	10 Total:	**37,730.16**	**2,954.98**	**37,546.60**	**0.00**	**183.56**	**0.49%**
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	74.45	483.78	0.00	266.22	35.50%
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**	**74.45**	**701.13**	**349.65**	**1,699.22**	**61.79%**
	4050 Total..	**41,480.16**	**3,029.43**	**38,565.30**	**349.65**	**2,565.21**	**6.18%**
4060 - EMERGENCY MANAGEMENT							
10 - PERSONNEL							
100-4060-1040	CLERK/SUPPORT STAFF	77,588.54	5,674.06	76,387.08	0.00	1,201.46	1.55%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4060-1100	LONGEVITY	660.00	0.00	660.00	0.00	0.00	0.00%
	10 Total:	**78,248.54**	**5,674.06**	**77,047.08**	**0.00**	**1,201.46**	**1.54%**
20 - FRINGE BENEFITS							
100-4060-2010	FICA/MDCR	6,000.00	431.32	5,223.36	0.00	776.64	12.94%
100-4060-2020	GROUP INSURANCE	14,000.00	34.12	10,622.82	0.00	3,377.18	24.12%
100-4060-2030	RETIREMENT	9,000.00	607.24	7,592.86	0.00	1,407.14	15.63%
100-4060-2040	WORKERS COMP INSURANCE	300.00	8.12	119.76	0.00	180.24	60.08%
100-4060-2050	UNEMPLOYMENT	100.00	2.86	40.03	0.00	59.97	59.97%
100-4060-2070	SUPPLIMENTAL DEATH	400.00	13.18	162.93	0.00	237.07	59.27%
	20 Total:	**29,800.00**	**1,096.84**	**23,761.76**	**0.00**	**6,038.24**	**20.26%**
30 - SUPPLIES							
100-4060-3300	OPERATING SUPPLIES	6,200.00	352.05	1,748.23	79.72	4,372.05	70.52%
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	625.42	1,894.27	0.00	-394.27	-26.28%
	30 Total:	**7,700.00**	**977.47**	**3,642.50**	**79.72**	**3,977.78**	**51.66%**
40 - OTHER CHARGES & SERVICES							
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	150.43	977.65	315.01	1,907.34	59.60%
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	1,391.74	9,444.45	699.13	-343.58	-3.51%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	2,162.27	0.00	837.73	27.92%
100-4060-4520	REPAIR & MAINTENANCE	55,000.00	22,923.05	48,190.44	331.50	6,478.06	11.78%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	9,870.06	22,733.48	0.00	-10,355.18	-83.66%
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**	**34,335.28**	**83,508.29**	**5,857.82**	**36,012.19**	**28.72%**
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**	**42,083.65**	**187,959.63**	**5,937.54**	**72,229.67**	**27.14%**
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	985.94	18,828.13	33.98	1,137.89	5.69%
100-4090-3110	POSTAGE	70,000.00	4,826.77	62,272.15	157.36	7,570.49	10.81%
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**	**5,812.71**	**98,534.82**	**191.34**	**46,273.84**	**31.91%**
40 - OTHER CHARGES & SERVICES							
100-4090-4000	CONTRACT SERVICES	800,865.89	9,719.36	794,005.33	0.00	6,860.56	0.86%
100-4090-4010	PROFESSIONAL SERVICES	406,000.00	78,144.62	224,436.42	182,176.08	-612.50	-0.15%
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	81,327.00	332,556.00	875.00	16,569.00	4.73%
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	15,075.00	24,800.00	0.00	15,200.00	38.00%
100-4090-4090	INSURANCE	300,000.00	550.00	341,658.64	10,050.00	-51,708.64	-17.24%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	6,066.71	62,826.56	99.25	22,074.19	25.97%
100-4090-4255	TOLLS & VEHICLE REGISTRATION	4,000.00	1,150.72	2,474.32	1,525.68	0.00	0.00%
100-4090-4300	LEGAL NOTICES	11,000.00	1,110.00	4,450.60	6,223.20	326.20	2.97%
100-4090-4370	UTILITIES	270,000.00	66,657.26	292,013.01	0.00	-22,013.01	-8.15%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4090-4600	OFFICE RENT	24,000.00	2,000.00	24,000.00	0.00	0.00	0.00%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,514.04	6,056.16	0.00	443.84	6.83%
100-4090-4620	COPIER RENTAL	20,000.00	4,532.42	18,574.49	628.91	796.60	3.98%
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	240.00	2,900.00	0.00	3,100.00	51.67%
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	418.32	16,361.30	515.00	13,123.70	43.75%
	40 Total:	**2,608,911.30**	**268,505.45**	**2,218,075.93**	**202,093.12**	**188,742.25**	**7.23%**
50 - CAPITAL OUTLAY							
100-4090-5300	BUILDINGS	648,000.00	51,294.90	365,305.92	52,820.37	229,873.71	35.47%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	73,939.26	74,703.01	15,034.40	262.59	0.29%
	50 Total:	**738,000.00**	**125,234.16**	**440,008.93**	**67,854.77**	**230,136.30**	**31.18%**
	4090 Total..	**3,531,911.30**	**399,552.32**	**2,755,594.55**	**270,139.23**	**506,177.52**	**14.33%**
4250 - COUNTY COURT AT LAW							
10 - PERSONNEL							
100-4250-1010	ELECTED OFFICIAL	234,000.00	18,000.00	227,700.00	0.00	6,300.00	2.69%
100-4250-1040	CLERK/SUPPORT STAFF	143,873.60	11,066.64	140,239.16	0.00	3,634.44	2.53%
100-4250-1100	LONGEVITY	7,140.00	0.00	7,140.00	0.00	0.00	0.00%
100-4250-1140	COURT REPORTER	120,806.40	9,293.06	120,809.68	0.00	-3.28	0.00%
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	37,582.81	0.00	-3,582.81	-10.54%
100-4250-2020	GROUP INSURANCE	56,000.00	4,697.20	56,366.40	0.00	-366.40	-0.65%
100-4250-2030	RETIREMENT	46,000.00	4,062.30	53,644.18	0.00	-7,644.18	-16.62%
100-4250-2040	WORKERS COMP INSURANCE	900.00	54.90	767.34	0.00	132.66	14.74%
100-4250-2050	UNEMPL INSURANCE	400.00	10.18	135.83	0.00	264.17	66.04%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,000.00	88.24	1,152.43	0.00	-152.43	-15.24%
	10 Total:	**644,370.00**	**50,103.28**	**645,798.53**	**0.00**	**-1,428.53**	**-0.22%**
30 - SUPPLIES							
100-4250-3300	OPERATING SUPPLIES	4,000.00	581.03	3,885.61	0.00	114.39	2.86%
	30 Total:	**4,000.00**	**581.03**	**3,885.61**	**0.00**	**114.39**	**2.86%**
40 - OTHER CHARGES & SERVICES							
100-4250-4250	VISITING JUDGE TRAVEL	10,000.00	1,756.58	11,791.62	0.00	-1,791.62	-17.92%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	507.55	4,844.68	886.80	-231.48	-4.21%
	40 Total:	**15,500.00**	**2,264.13**	**16,636.30**	**886.80**	**-2,023.10**	**-13.05%**
	4250 Total..	**663,870.00**	**52,948.44**	**666,320.44**	**886.80**	**-3,337.24**	**-0.50%**
4260 - COUNTY COURT							
30 - SUPPLIES							
100-4260-3300	OPERATING SUPPLIES	1,346.00	0.00	720.86	0.00	625.14	46.44%
	30 Total:	**1,346.00**	**0.00**	**720.86**	**0.00**	**625.14**	**46.44%**
40 - OTHER CHARGES & SERVICES							
100-4260-4150	MENTAL EVAL/JUD SVCS	30,000.00	1,710.00	7,456.25	500.00	22,043.75	73.48%
100-4260-4160	COURT APPT ATT-CRIMINAL	35,000.00	125.00	7,230.00	0.00	27,770.00	79.34%
100-4260-4161	COURT APPT ATT- CIVIL	10,000.00	2,217.50	25,959.88	0.00	-15,959.88	-159.60%
100-4260-4170	COURT APPT ATT-JUVENILE	0.00	0.00	1,550.00	0.00	-1,550.00	0.00%
100-4260-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	674.11	0.00	1,325.89	66.29%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4260-4900	JUROR PMTS (CTY CRT)	10,000.00	1,200.00	4,480.00	0.00	5,520.00	55.20%
	40 Total:	**87,000.00**	**5,252.50**	**47,350.24**	**500.00**	**39,149.76**	**45.00%**
	4260 Total..	**88,346.00**	**5,252.50**	**48,071.10**	**500.00**	**39,774.90**	**45.02%**
4350 - DISTRICT COURT							
10 - PERSONNEL							
100-4350-1040	CLERK/SUPPORT STAFF	128,299.71	9,831.69	126,247.72	0.00	2,051.99	1.60%
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	10,558.87	137,193.22	0.00	526.08	0.38%
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	1,410.85	21,103.17	0.00	2,896.83	12.07%
100-4350-2020	GROUP INSURANCE	51,000.00	3,338.12	40,363.54	0.00	10,636.46	20.86%
100-4350-2030	RETIREMENT	35,000.00	2,159.36	29,235.06	0.00	5,764.94	16.47%
100-4350-2040	WORKERS COMP INSURANCE	900.00	29.18	421.32	0.00	478.68	53.19%
100-4350-2050	UNEMPL INSURANCE	300.00	10.20	137.89	0.00	162.11	54.04%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	700.00	46.92	627.81	0.00	72.19	10.31%
	10 Total:	**412,303.48**	**27,385.19**	**398,735.43**	**0.00**	**13,568.05**	**3.29%**
30 - SUPPLIES							
100-4350-3100	OFFICE SUPPLIES	2,826.00	44.18	1,246.70	0.00	1,579.30	55.88%
100-4350-3110	POSTAGE	521.00	15.15	139.41	0.00	381.59	73.24%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**59.33**	**1,386.11**	**0.00**	**2,187.89**	**61.22%**
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	484.73	2,509.75	0.00	322.25	11.38%
100-4350-4280	CONTINUING EDUCATION	4,248.00	881.56	2,549.66	1,932.31	-233.97	-5.51%
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	42.50	830.25	0.00	732.75	46.88%
100-4350-4990	MISCELLANEOUS	510.00	41.06	242.12	0.00	267.88	52.53%
	40 Total:	**15,008.00**	**1,449.85**	**7,510.80**	**1,932.31**	**5,564.89**	**37.08%**
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**	**28,894.37**	**408,600.51**	**1,932.31**	**24,308.66**	**5.59%**
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	13,167.14	43,851.13	0.00	-13,851.13	-46.17%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD S...	130,000.00	4,986.25	72,931.05	0.00	57,068.95	43.90%
100-4360-4160	COURT APPT ATT-CRIMINAL	160,000.00	7,525.00	63,560.00	0.00	96,440.00	60.28%
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	5,892.00	87,766.56	0.00	-2,766.56	-3.25%
100-4360-4182	COURT APPT ATT-CPS (CUSTOD...	165,000.00	7,185.50	62,523.88	0.00	102,476.12	62.11%
100-4360-4183	CPS (NON CUSTODIAL)	0.00	405.00	24,540.75	0.00	-24,540.75	0.00%

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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	2,500.00	28,767.00	0.00	-23,767.00	-475.34%
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	2,291.50	33,456.80	0.00	-3,456.80	-11.52%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	10,900.00	48,170.00	0.00	11,830.00	19.72%
	40 Total:	**773,000.00**	**54,852.39**	**482,966.98**	**0.00**	**290,033.02**	**37.52%**
	4360 Total..	**773,000.00**	**54,852.39**	**482,963.02**	**0.00**	**290,036.98**	**37.52%**
4500 - DISTRICT CLERK							
10 - PERSONNEL							
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	96,085.86	0.00	2,658.59	2.69%
100-4500-1040	CLERK/SUPPORT STAFF	366,097.31	22,899.13	324,398.25	0.00	41,699.06	11.39%
100-4500-1100	LONGEVITY	11,800.00	0.00	11,800.00	0.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	12.70	127.92	0.00	-127.92	0.00%
100-4500-2010	FICA/MDCR	38,500.00	2,215.24	31,734.78	0.00	6,765.22	17.57%
100-4500-2020	GROUP INSURANCE	98,000.00	7,045.80	93,356.85	0.00	4,643.15	4.74%
100-4500-2030	RETIREMENT	53,200.00	3,230.73	47,131.23	0.00	6,068.77	11.41%
100-4500-2040	WORKERS COMP INSURANCE	1,000.00	43.66	678.06	0.00	321.94	32.19%
100-4500-2050	UNEMPL INSURANCE	400.00	11.47	171.33	0.00	228.67	57.17%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,125.00	70.19	1,011.43	0.00	113.57	10.10%
	10 Total:	**668,866.76**	**43,124.64**	**606,495.71**	**0.00**	**62,371.05**	**9.32%**
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	72.98	1,950.38	112.00	2,937.62	58.75%
	30 Total:	**14,000.00**	**72.98**	**4,950.38**	**112.00**	**8,937.62**	**63.84%**
40 - OTHER CHARGES & SERVICES							
100-4500-4200	TELEPHONE/CELL/MOBILE BB	500.00	74.45	477.77	0.00	22.23	4.45%
100-4500-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	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**	**74.45**	**3,631.67**	**0.00**	**5,868.33**	**61.77%**
	4500 Total..	**692,366.76**	**43,272.07**	**615,077.76**	**112.00**	**77,177.00**	**11.15%**
4510 - JP #1							
10 - PERSONNEL							
100-4510-1010	ELECTED OFFICIAL	90,541.89	6,964.76	88,104.21	0.00	2,437.68	2.69%
100-4510-1040	CLERK/SUPPORT STAFF	91,945.02	8,774.38	75,361.10	0.00	16,583.92	18.04%
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	5,735.34	0.00	264.66	4.41%
100-4510-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4510-2010	FICA/MDCR	12,100.00	1,197.35	13,517.94	0.00	-1,417.94	-11.72%
100-4510-2020	GROUP INSURANCE	28,000.00	3,516.42	29,351.02	0.00	-1,351.02	-4.83%
100-4510-2030	RETIREMENT	17,000.00	1,713.49	18,985.76	0.00	-1,985.76	-11.68%
100-4510-2040	WORKERS COMP INSURANCE	600.00	23.16	271.50	0.00	328.50	54.75%
100-4510-2050	UNEMPL INSURANCE	400.00	4.38	39.75	0.00	360.25	90.06%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.23	408.05	0.00	91.95	18.39%
	10 Total:	**253,076.91**	**22,672.35**	**237,614.67**	**0.00**	**15,462.24**	**6.11%**
30 - SUPPLIES							
100-4510-3300	OPERATING SUPPLIES	3,000.00	112.97	2,572.29	0.00	427.71	14.26%
	30 Total:	**3,000.00**	**112.97**	**2,572.29**	**0.00**	**427.71**	**14.26%**

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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**	**22,785.32**	**241,905.97**	**0.00**	**17,170.94**	**6.63%**
4520 - JP #2							
10 - PERSONNEL							
100-4520-1010	ELECTED OFFICIAL	90,541.89	6,964.76	88,104.21	0.00	2,437.68	2.69%
100-4520-1040	CLERK/SUPPORT STAFF	118,420.22	9,108.82	115,226.49	0.00	3,193.73	2.70%
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	5,735.34	0.00	264.66	4.41%
100-4520-1990	OVERTIME	150.00	19.64	19.64	0.00	130.36	86.91%
100-4520-2010	FICA/MDCR	16,500.00	1,174.37	15,955.78	0.00	544.22	3.30%
100-4520-2020	GROUP INSURANCE	42,000.00	3,522.90	42,274.80	0.00	-274.80	-0.65%
100-4520-2030	RETIREMENT	22,700.00	1,750.98	23,602.90	0.00	-902.90	-3.98%
100-4520-2040	WORKERS COMP INSURANCE	500.00	23.66	339.05	0.00	160.95	32.19%
100-4520-2050	UNEMPL INSURANCE	200.00	4.57	61.52	0.00	138.48	69.24%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	38.04	506.79	0.00	93.21	15.54%
	10 Total:	**305,672.11**	**23,048.92**	**299,886.52**	**0.00**	**5,785.59**	**1.89%**
30 - SUPPLIES							
100-4520-3300	OPERATING SUPPLIES	3,000.00	518.97	1,755.40	1,223.46	21.14	0.70%
	30 Total:	**3,000.00**	**518.97**	**1,755.40**	**1,223.46**	**21.14**	**0.70%**
40 - OTHER CHARGES & SERVICES							
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	2,424.22	0.00	575.78	19.19%
100-4520-4620	COPIER RENTAL	1,232.00	1,139.42	2,288.12	0.00	-1,056.12	-85.72%
	40 Total:	**4,232.00**	**1,139.42**	**4,712.34**	**0.00**	**-480.34**	**-11.35%**
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**	**24,707.31**	**306,354.26**	**1,223.46**	**6,026.39**	**1.92%**
4530 - JP #3							
10 - PERSONNEL							
100-4530-1010	ELECTED OFFICIAL	90,541.89	6,964.76	88,104.21	0.00	2,437.68	2.69%
100-4530-1040	CLERK/SUPPORT STAFF	114,192.00	8,784.00	111,117.61	0.00	3,074.39	2.69%
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	5,735.34	0.00	264.66	4.41%
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	15,340.81	0.00	659.19	4.12%
100-4530-2020	GROUP INSURANCE	42,000.00	3,522.90	42,274.80	0.00	-274.80	-0.65%
100-4530-2030	RETIREMENT	23,000.00	1,714.50	22,618.70	0.00	381.30	1.66%
100-4530-2040	WORKERS COMP INSURANCE	600.00	23.17	323.66	0.00	276.34	46.06%
100-4530-2050	UNEMPL INSURANCE	200.00	4.40	57.90	0.00	142.10	71.05%
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.24	485.96	0.00	14.04	2.81%
	10 Total:	**297,253.89**	**22,648.09**	**289,078.99**	**0.00**	**8,174.90**	**2.75%**
30 - SUPPLIES							
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
	30 Total:	**3,000.00**	**0.00**	**1,658.89**	**0.00**	**1,341.11**	**44.70%**
40 - OTHER CHARGES & SERVICES							
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	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	185.12	934.40	0.00	1,065.60	53.28%
	40 Total:	**7,000.00**	**185.12**	**2,255.36**	**0.00**	**4,744.64**	**67.78%**
	4530 Total..	**307,253.89**	**22,833.21**	**292,993.24**	**0.00**	**14,260.65**	**4.64%**
4540 - JP #4							
10 - PERSONNEL							
100-4540-1010	ELECTED OFFICIAL	90,541.89	6,964.76	88,104.21	0.00	2,437.68	2.69%
100-4540-1040	CLERK/SUPPORT STAFF	117,901.20	8,849.45	104,021.12	0.00	13,880.08	11.77%
100-4540-1070	PART/TIME	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-4540-1100	LONGEVITY	2,640.00	0.00	2,640.00	0.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	5,735.34	0.00	264.66	4.41%
100-4540-1990	OVERTIME	150.00	0.00	0.00	0.00	150.00	100.00%
100-4540-2010	FICA/MDCR	16,500.00	1,242.94	15,438.20	0.00	1,061.80	6.44%
100-4540-2020	GROUP INSURANCE	42,000.00	2,348.60	37,597.60	0.00	4,402.40	10.48%
100-4540-2030	RETIREMENT	23,000.00	1,721.43	21,837.60	0.00	1,162.40	5.05%
100-4540-2040	WORKERS COMP INSURANCE	500.00	23.27	313.28	0.00	186.72	37.34%
100-4540-2050	UNEMPL INSURANCE	200.00	4.43	54.98	0.00	145.02	72.51%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	37.40	469.00	0.00	31.00	6.20%
	10 Total:	**301,933.09**	**21,633.46**	**276,211.33**	**0.00**	**25,721.76**	**8.52%**
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	99.36	507.73	0.00	1,452.27	74.10%
	40 Total:	**6,960.00**	**99.36**	**1,964.87**	**0.00**	**4,995.13**	**71.77%**
	4540 Total..	**311,893.09**	**21,732.82**	**279,523.20**	**0.00**	**32,369.89**	**10.38%**
4750 - COUNTY ATTORNEY							
10 - PERSONNEL							
100-4750-1010	ELECTED OFFICIAL	166,700.00	12,823.08	162,211.96	0.00	4,488.04	2.69%
100-4750-1040	CLERK/SUPPORT STAFF	298,276.80	18,497.69	254,226.52	0.00	44,050.28	14.77%
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	407,893.98	0.00	-7.18	0.00%
100-4750-1960	SALARY SUPPLEMENT-COUNTY...	35,000.00	2,692.30	34,999.90	0.00	0.10	0.00%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	440.00	5,240.00	0.00	-2,840.00	-118.33%
100-4750-2010	FICA/MDCR	67,962.00	4,946.01	66,975.29	0.00	986.71	1.45%
100-4750-2020	GROUP INSURANCE	140,000.00	10,534.58	131,135.40	0.00	8,864.60	6.33%
100-4750-2030	RETIREMENT	95,000.00	6,971.32	94,469.49	0.00	530.51	0.56%
100-4750-2040	WORKERS COMP INSURANCE	2,000.00	60.18	859.69	0.00	1,140.31	57.02%
100-4750-2050	UNEMPL INSURANCE	1,000.00	25.18	343.49	0.00	656.51	65.65%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	151.41	2,029.08	0.00	-29.08	-1.45%
	10 Total:	**1,233,785.60**	**88,518.21**	**1,174,944.80**	**0.00**	**58,840.80**	**4.77%**
30 - SUPPLIES							
100-4750-3300	OPERATING SUPPLIES	10,567.00	49.98	2,396.08	0.00	8,170.92	77.32%
	30 Total:	**10,567.00**	**49.98**	**2,396.08**	**0.00**	**8,170.92**	**77.32%**
40 - OTHER CHARGES & SERVICES							
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	100.00	366.00	0.00	3,534.00	90.62%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	0.00	74.45	483.78	0.00	-483.78	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	2,976.64	5,503.24	0.00	746.76	11.95%

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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**	**3,151.09**	**6,795.94**	**0.00**	**5,968.06**	**46.76%**
50 - CAPITAL OUTLAY							
100-4750-5710	MACH/EQUIP (CAPITAL)	36,000.00	0.00	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**	**0.00**	**3,391.12**	**0.00**	**33,608.88**	**90.83%**
	4750 Total..	**1,294,116.60**	**91,719.28**	**1,187,527.94**	**0.00**	**106,588.66**	**8.24%**
4800 - PUBLIC DEFENDERS OFFICE							
10 - PERSONNEL							
100-4800-1020	APPOINTED OFFICIAL	151,800.89	8,945.72	148,524.77	0.00	3,276.12	2.16%
100-4800-1040	CLERK/SUPPORT STAFF	253,310.09	14,513.19	246,944.72	0.00	6,365.37	2.51%
100-4800-1042	SUPPLEMENT- SUPPORT STAFF	0.00	1,385.60	7,620.80	0.00	-7,620.80	0.00%
100-4800-1056	INVESTIGATOR/SGT	69,491.37	4,606.39	74,856.44	0.00	-5,365.07	-7.72%
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	35,679.08	796,042.51	0.00	-2,886.42	-0.36%
100-4800-1980	PAY EQUILIZER DUE TO SB22	95,106.80	7,190.00	100,630.00	0.00	-5,523.20	-5.81%
100-4800-1990	OVERTIME	0.00	-1.95	8.48	0.00	-8.48	0.00%
100-4800-2010	FICA/MDCR	84,862.23	5,293.09	105,026.20	0.00	-20,163.97	-23.76%
100-4800-2020	GROUP INSURANCE	192,037.36	10,390.77	168,833.22	0.00	23,204.14	12.08%
100-4800-2030	RETIREMENT	173,748.09	7,436.31	147,802.07	0.00	25,946.02	14.93%
100-4800-2040	WORKERS COMP INSURANCE	3,017.73	130.50	2,478.83	0.00	538.90	17.86%
100-4800-2050	UNEMPL INSURANCE	823.02	15.52	658.42	0.00	164.60	20.00%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,657.85	152.81	3,168.95	0.00	488.90	13.37%
	10 Total:	**1,833,351.02**	**95,737.03**	**1,815,050.80**	**0.00**	**18,300.22**	**1.00%**
30 - SUPPLIES							
100-4800-3100	OFFICE SUPPLIES	9,601.87	870.75	5,817.02	269.49	3,515.36	36.61%
100-4800-3110	POSTAGE	914.46	671.82	1,002.91	0.00	-88.45	-9.67%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	210.55	1,444.06	0.00	3,555.94	71.12%
	30 Total:	**15,516.33**	**1,753.12**	**8,263.99**	**269.49**	**6,982.85**	**45.00%**
40 - OTHER CHARGES & SERVICES							
100-4800-4200	TELEPHONE/CELL/MOBILE BB	9,144.00	382.90	2,126.79	0.00	7,017.21	76.74%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	38,407.48	-201.53	12,314.98	0.00	26,092.50	67.94%
100-4800-4370	UTILITIES	12,802.00	1,116.07	7,568.90	0.00	5,233.10	40.88%
100-4800-4510	VEHICLE REPAIR & MAINT	4,572.32	53.70	416.07	50.00	4,106.25	89.81%
100-4800-4610	COPIER LEASE	10,058.99	1,501.89	3,613.18	0.00	6,445.81	64.08%
	40 Total:	**74,984.79**	**2,853.03**	**26,039.92**	**50.00**	**48,894.87**	**65.21%**
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**	**100,343.18**	**1,849,354.71**	**319.49**	**89,547.93**	**4.62%**
4850 - DISTRICT ATTORNEY							
10 - PERSONNEL							
100-4850-1010	SALARY SUPPLEMENT-DISTRICT...	14,250.00	961.54	23,365.42	0.00	-9,115.42	-63.97%
100-4850-1040	CLERK/SUPPORT STAFF	277,491.34	19,220.47	256,538.33	0.00	20,953.01	7.55%
100-4850-1056	INVESTIGATOR	142,414.28	10,744.34	127,458.79	0.00	14,955.49	10.50%
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	640,384.90	0.00	107,135.90	14.33%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	689.36	8,204.40	0.00	4,892.60	37.36%
100-4850-1990	OVERTIME	3,000.00	8.40	417.19	0.00	2,582.81	86.09%
100-4850-2010	FICA/MDCR	99,156.00	6,487.27	78,598.30	0.00	20,557.70	20.73%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4850-2020	GROUP INSURANCE	198,312.00	12,970.17	141,462.85	0.00	56,849.15	28.67%
100-4850-2030	RETIREMENT	130,319.00	9,329.32	113,720.93	0.00	16,598.07	12.74%
100-4850-2040	WORKERS COMP INSURANCE	3,617.00	240.92	3,121.11	0.00	495.89	13.71%
100-4850-2050	UNEMPL INSURANCE	2,894.00	43.60	528.29	0.00	2,365.71	81.75%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,738.00	202.63	2,445.46	0.00	1,292.54	34.58%
	10 Total:	**1,657,869.42**	**117,445.93**	**1,407,929.26**	**0.00**	**249,940.16**	**15.08%**
30 - SUPPLIES							
100-4850-3300	OPERATING SUPPLIES	23,314.79	2,586.78	15,016.80	16.78	8,281.21	35.52%
	30 Total:	**23,314.79**	**2,586.78**	**15,016.80**	**16.78**	**8,281.21**	**35.52%**
40 - OTHER CHARGES & SERVICES							
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	740.36	13,716.15	5,000.00	1,065.85	5.39%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	637.54	4,767.80	0.00	5,857.96	55.13%
100-4850-4250	TRAVEL/MILEAGE	8,500.00	410.18	-1,585.11	0.00	10,085.11	118.65%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,765.00	1,392.31	9,198.96	0.00	1,566.04	14.55%
100-4850-4280	WITNESS EXPENSE	2,833.00	0.00	1,216.84	0.00	1,616.16	57.05%
100-4850-4520	REPAIR & MAINTENANCE	7,000.00	10,453.20	4,673.82	0.00	2,326.18	33.23%
100-4850-4620	COPIER RENTAL	9,000.00	363.85	1,843.18	0.00	7,156.82	79.52%
	40 Total:	**68,505.76**	**13,997.44**	**33,831.64**	**5,000.00**	**29,674.12**	**43.32%**
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**	**134,030.15**	**1,476,850.96**	**5,016.78**	**289,376.24**	**16.34%**
4900 - ELECTION							
10 - PERSONNEL							
100-4900-1040	CLERK/SUPPORT STAFF	202,300.80	15,562.27	199,871.43	0.00	2,429.37	1.20%
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	74.77	8,774.27	0.00	-4,774.27	-119.36%
100-4900-2010	FICA/MDCR	20,000.00	1,195.62	17,435.92	0.00	2,564.08	12.82%
100-4900-2020	GROUP INSURANCE	45,200.00	1,180.78	17,718.74	0.00	27,481.26	60.80%
100-4900-2030	RETIREMENT	25,000.00	1,655.96	23,133.94	0.00	1,866.06	7.46%
100-4900-2040	WORKERS COMP INSURANCE	680.00	22.34	329.77	0.00	350.23	51.50%
100-4900-2050	UNEMPL INSURANCE	200.00	7.83	109.20	0.00	90.80	45.40%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	35.97	495.97	0.00	4.03	0.81%
	10 Total:	**302,120.80**	**19,735.54**	**277,025.74**	**0.00**	**25,095.06**	**8.31%**
30 - SUPPLIES							
100-4900-3300	OPERATING SUPPLIES	23,000.00	1,352.27	17,045.27	4,018.64	1,936.09	8.42%
	30 Total:	**23,000.00**	**1,352.27**	**17,045.27**	**4,018.64**	**1,936.09**	**8.42%**
40 - OTHER CHARGES & SERVICES							
100-4900-4200	TELEPHONE/CELL/MOBILE BB	5,500.00	382.88	5,347.35	0.00	152.65	2.78%
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	1,069.23	1,758.02	0.00	754.48	30.03%
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	3,030.00	3,055.00	30.00	902.50	22.63%
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	0.00	83,203.02	0.00	2,296.98	2.69%
	40 Total:	**182,700.00**	**4,482.11**	**167,654.18**	**30.00**	**15,015.82**	**8.22%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY							
100-4900-5750	MACH/EQUIP (INVENTORIED)	8,000.00	7,497.98	7,497.98	0.00	502.02	6.28%
	50 Total:	**8,000.00**	**7,497.98**	**7,497.98**	**0.00**	**502.02**	**6.28%**
	4900 Total..	**515,820.80**	**33,067.90**	**469,223.17**	**4,048.64**	**42,548.99**	**8.25%**
4950 - COUNTY AUDITOR							
10 - PERSONNEL							
100-4950-1020	APPOINTED OFFICIAL	126,072.00	9,697.84	122,677.68	0.00	3,394.32	2.69%
100-4950-1040	ASSISTANTS	698,245.90	53,389.36	656,575.49	0.00	41,670.41	5.97%
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	58,877.03	0.00	19,752.97	25.12%
100-4950-2020	GROUP INSURANCE	140,000.00	10,493.00	116,784.23	0.00	23,215.77	16.58%
100-4950-2030	RETIREMENT	90,000.00	6,680.94	85,926.71	0.00	4,073.29	4.53%
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	90.27	1,221.68	0.00	278.32	18.55%
100-4950-2050	UNEMPL INSURANCE	500.00	31.54	405.49	0.00	94.51	18.90%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	145.06	1,847.62	0.00	652.38	26.10%
	10 Total:	**1,154,127.90**	**85,090.99**	**1,059,363.00**	**0.00**	**94,764.90**	**8.21%**
30 - SUPPLIES							
100-4950-3300	OPERATING SUPPLIES	4,000.00	518.34	3,479.38	0.00	520.62	13.02%
	30 Total:	**4,000.00**	**518.34**	**3,479.38**	**0.00**	**520.62**	**13.02%**
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	-418.00	7,173.30	79.70%
100-4950-4350	PRINTING/BINDING	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	40 Total:	**11,800.00**	**0.00**	**2,411.34**	**-418.00**	**9,806.66**	**83.11%**
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**	**85,609.33**	**1,067,870.58**	**-418.00**	**107,475.32**	**9.15%**
4960 - PURCHASING							
10 - PERSONNEL							
100-4960-1020	APPOINTED OFFICIAL	7,000.00	538.46	6,811.52	0.00	188.48	2.69%
100-4960-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.42	67,363.61	0.00	1,991.49	2.87%
100-4960-1990	OVERTIME	1,000.00	0.00	225.06	0.00	774.94	77.49%
100-4960-2010	FICA/MDCR	6,100.00	449.24	5,848.46	0.00	251.54	4.12%
100-4960-2020	GROUP INSURANCE	13,907.00	8.62	103.44	0.00	13,803.56	99.26%
100-4960-2030	RETIREMENT	8,800.00	621.94	8,100.24	0.00	699.76	7.95%
100-4960-2040	WORKERS COMP INSURANCE	200.00	8.41	115.59	0.00	84.41	42.21%
100-4960-2050	UNEMPL INSURANCE	50.00	2.92	38.05	0.00	11.95	23.90%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	13.50	174.02	0.00	25.98	12.99%
	10 Total:	**106,612.10**	**6,977.51**	**88,779.99**	**0.00**	**17,832.11**	**16.73%**
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**	**6,977.51**	**88,874.99**	**225.00**	**22,512.11**	**20.17%**

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		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	96,085.86	0.00	2,658.59	2.69%
100-4970-1040	CLERK/SUPPORT STAFF	131,726.40	10,139.65	120,879.17	0.00	10,847.23	8.23%
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	1,295.91	16,833.05	0.00	2,766.95	14.12%
100-4970-2020	GROUP INSURANCE	42,000.00	3,522.90	38,765.42	0.00	3,234.58	7.70%
100-4970-2030	RETIREMENT	28,000.00	1,878.17	24,021.08	0.00	3,978.92	14.21%
100-4970-2040	WORKERS COMP INSURANCE	800.00	25.37	342.11	0.00	457.89	57.24%
100-4970-2050	UNEMPL INSURANCE	200.00	5.07	62.16	0.00	137.84	68.92%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	40.81	516.56	0.00	-16.56	-3.31%
	10 Total:	**325,670.85**	**24,503.60**	**301,139.88**	**0.00**	**24,530.97**	**7.53%**
30 - SUPPLIES							
100-4970-3300	OPERATING SUPPLIES	3,000.00	283.00	457.41	0.00	2,542.59	84.75%
	30 Total:	**3,000.00**	**283.00**	**457.41**	**0.00**	**2,542.59**	**84.75%**
40 - OTHER CHARGES & SERVICES							
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	1,380.62	6,099.57	454.26	-853.83	-14.98%
	40 Total:	**5,700.00**	**1,380.62**	**6,099.57**	**454.26**	**-853.83**	**-14.98%**
	4970 Total..	**334,370.85**	**26,167.22**	**307,696.86**	**454.26**	**26,219.73**	**7.84%**
4980 - COLLECTIONS							
10 - PERSONNEL							
100-4980-1040	CLERK/SUPPORT STAFF	69,355.10	5,334.42	67,488.67	0.00	1,866.43	2.69%
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	5,460.47	0.00	-210.47	-4.01%
100-4980-2020	GROUP INSURANCE	14,000.00	1,174.30	14,091.60	0.00	-91.60	-0.65%
100-4980-2030	RETIREMENT	7,500.00	564.92	7,620.96	0.00	-120.96	-1.61%
100-4980-2040	WORKERS COMP INSURANCE	150.00	7.63	109.43	0.00	40.57	27.05%
100-4980-2050	UNEMPL INSURANCE	100.00	2.66	35.88	0.00	64.12	64.12%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	12.26	163.50	0.00	-3.50	-2.19%
	10 Total:	**99,100.10**	**7,500.77**	**97,543.01**	**0.00**	**1,557.09**	**1.57%**
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	999.93	1,460.27	0.00	539.73	26.99%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**999.93**	**1,460.27**	**0.00**	**739.73**	**33.62%**
	4980 Total..	**102,275.10**	**8,500.70**	**99,061.71**	**0.00**	**3,213.39**	**3.14%**
4990 - TAX ASSESSOR/COLLECTOR							
10 - PERSONNEL							
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	96,085.86	0.00	2,658.59	2.69%
100-4990-1030	ASSISTANTS/CHIEF DEPUTY	537,201.60	0.00	0.00	0.00	537,201.60	100.00%
100-4990-1040	ASSISTANTS	0.00	40,740.54	500,045.90	0.00	-500,045.90	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	22.10	1,023.64	0.00	-923.64	-923.64%
100-4990-2010	FICA/MDCR	45,500.00	3,454.96	45,253.83	0.00	246.17	0.54%
100-4990-2020	GROUP INSURANCE	126,000.00	9,414.40	105,873.56	0.00	20,126.44	15.97%
100-4990-2030	RETIREMENT	63,500.00	5,121.11	64,844.35	0.00	-1,344.35	-2.12%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-4990-2040	WORKERS COMP INSURANCE	1,200.00	69.21	936.29	0.00	263.71	21.98%
100-4990-2050	UNEMPL INSURANCE	400.00	20.42	258.98	0.00	141.02	35.26%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	111.29	1,393.90	0.00	106.10	7.07%
	10 Total:	**881,626.05**	**66,549.75**	**822,716.31**	**0.00**	**58,909.74**	**6.68%**
30 - SUPPLIES							
100-4990-3300	OPERATING SUPPLIES	6,290.75	384.00	5,705.96	485.84	98.95	1.57%
	30 Total:	**6,290.75**	**384.00**	**5,705.96**	**485.84**	**98.95**	**1.57%**
40 - OTHER CHARGES & SERVICES							
100-4990-4200	TELEPHONE/CELL/MOBILE BB	500.00	74.45	362.52	0.00	137.48	27.50%
100-4990-4250	TRAVEL/MILEAGE	3,650.00	494.45	2,859.21	0.00	790.79	21.67%
100-4990-4270	CONFERENCE/DUES/TRAINING	2,924.25	48.03	2,972.28	0.00	-48.03	-1.64%
	40 Total:	**7,074.25**	**616.93**	**6,194.01**	**0.00**	**880.24**	**12.44%**
50 - CAPITAL OUTLAY							
100-4990-5750	MACH/EQUIP (INVENTORIED)	8,285.00	7,992.26	7,992.26	0.00	292.74	3.53%
	50 Total:	**8,285.00**	**7,992.26**	**7,992.26**	**0.00**	**292.74**	**3.53%**
	4990 Total..	**903,276.05**	**75,542.94**	**842,608.54**	**485.84**	**60,181.67**	**6.66%**
5000 - HUMAN RESOURCES							
10 - PERSONNEL							
100-5000-1040	CLERK/SUPPORT STAFF	172,224.00	13,249.34	167,604.08	0.00	4,619.92	2.68%
100-5000-1070	PART/TIME	36,795.00	1,453.24	18,176.67	0.00	18,618.33	50.60%
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	1,065.63	14,245.17	0.00	1,754.83	10.97%
100-5000-2020	GROUP INSURANCE	28,000.00	2,348.60	28,183.20	0.00	-183.20	-0.65%
100-5000-2030	RETIREMENT	24,400.00	1,557.02	20,711.62	0.00	3,688.38	15.12%
100-5000-2040	WORKERS COMP INSURANCE	650.00	21.04	296.81	0.00	353.19	54.34%
100-5000-2050	UNEMPL INSURANCE	200.00	6.64	88.54	0.00	111.46	55.73%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	500.00	33.83	444.86	0.00	55.14	11.03%
	10 Total:	**283,209.00**	**19,735.34**	**254,190.95**	**0.00**	**29,018.05**	**10.25%**
30 - SUPPLIES							
100-5000-3300	OPERATING SUPPLIES	54,557.20	0.00	44,130.70	9,631.44	795.06	1.46%
	30 Total:	**54,557.20**	**0.00**	**44,130.70**	**9,631.44**	**795.06**	**1.46%**
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	1,000.00	9,854.49	0.00	145.51	1.46%
	40 Total:	**10,600.00**	**1,000.00**	**9,854.49**	**0.00**	**745.51**	**7.03%**
	5000 Total..	**348,366.20**	**20,735.34**	**308,176.14**	**9,631.44**	**30,558.62**	**8.77%**
5010 - MAGISTRATE/IDC							
10 - PERSONNEL							
100-5010-1040	CLERK/SUPPORT STAFF	208,291.39	16,230.97	198,493.89	0.00	9,797.50	4.70%
100-5010-1100	LONGEVITY	4,480.00	0.00	4,480.00	0.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	0.00	102.20	0.00	397.80	79.56%
100-5010-2010	FICA/MDCR	12,000.00	1,127.45	14,796.46	0.00	-2,796.46	-23.30%
100-5010-2020	GROUP INSURANCE	28,000.00	3,522.90	41,104.30	0.00	-13,104.30	-46.80%
100-5010-2030	RETIREMENT	18,000.00	1,718.86	22,110.06	0.00	-4,110.06	-22.83%
100-5010-2040	WORKERS COMP INSURANCE	300.00	23.23	316.99	0.00	-16.99	-5.66%
100-5010-2050	UNEMPL INSURANCE	100.00	8.12	104.41	0.00	-4.41	-4.41%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	37.32	474.66	0.00	-74.66	-18.67%
	10 Total:	**272,071.39**	**22,668.85**	**281,982.97**	**0.00**	**-9,911.58**	**-3.64%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
30 - SUPPLIES							
100-5010-3300	OPERATING SUPPLIES	3,000.00	128.94	2,962.14	0.00	37.86	1.26%
	30 Total:	**3,000.00**	**128.94**	**2,962.14**	**0.00**	**37.86**	**1.26%**
40 - OTHER CHARGES & SERVICES							
100-5010-4010	PROFESSIONAL SRVS	2,000.00	180.46	1,453.91	0.00	546.09	27.30%
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	148.90	967.56	0.00	232.44	19.37%
100-5010-4250	TRAVEL/MILEAGE	1,000.00	173.36	241.32	0.00	758.68	75.87%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	3,299.33	0.00	700.67	17.52%
	40 Total:	**8,200.00**	**502.72**	**5,962.12**	**0.00**	**2,237.88**	**27.29%**
	5010 Total..	**283,271.39**	**23,300.51**	**290,907.23**	**0.00**	**-7,635.84**	**-2.70%**
5040 - INFORMATION TECHNOLOGY							
10 - PERSONNEL							
100-5040-1040	CLERK/SUPPORT STAFF	358,311.60	27,562.42	346,804.73	0.00	11,506.87	3.21%
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	27,421.16	0.00	578.84	2.07%
100-5040-2020	GROUP INSURANCE	56,000.00	4,697.20	56,366.40	0.00	-366.40	-0.65%
100-5040-2030	RETIREMENT	38,000.00	2,918.86	38,118.45	0.00	-118.45	-0.31%
100-5040-2040	WORKERS COMP INSURANCE	790.00	43.94	582.97	0.00	207.03	26.21%
100-5040-2050	UNEMPL INSURANCE	250.00	13.76	179.74	0.00	70.26	28.10%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	63.40	819.05	0.00	-219.05	-36.51%
	10 Total:	**485,351.60**	**37,399.56**	**473,692.50**	**0.00**	**11,659.10**	**2.40%**
30 - SUPPLIES							
100-5040-3300	OPERATING SUPPLIES	27,573.42	13,561.57	22,170.40	326.00	5,077.02	18.41%
	30 Total:	**27,573.42**	**13,561.57**	**22,170.40**	**326.00**	**5,077.02**	**18.41%**
40 - OTHER CHARGES & SERVICES							
100-5040-4010	PROFESSIONAL SERVICES	130,000.00	21,146.30	117,520.71	15,558.18	-3,078.89	-2.37%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,376.00	297.80	2,511.76	0.00	-135.76	-5.71%
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	25,951.32	240,586.13	13,680.44	5,425.46	2.09%
100-5040-4541	SUPPORT FEES (TYLER)	525,624.31	1,531.98	520,156.29	0.00	5,468.02	1.04%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	30,000.00	2,007.85	27,395.66	0.00	2,604.34	8.68%
100-5040-4610	EQUIPMENT RENTAL	653.96	0.00	653.96	0.00	0.00	0.00%
	40 Total:	**953,381.81**	**50,935.25**	**913,802.09**	**29,238.62**	**10,341.10**	**1.08%**
50 - CAPITAL OUTLAY							
100-5040-5750	TECHNOLOGY EQUIPMENT	240,000.00	25,125.23	192,426.14	43,907.12	3,666.74	1.53%
100-5040-5755	MACH/EQUIP (INVENTORY)	38,698.57	14,483.66	14,483.66	10,270.67	13,944.24	36.03%
	50 Total:	**278,698.57**	**39,608.89**	**206,909.80**	**54,177.79**	**17,610.98**	**6.32%**
	5040 Total..	**1,745,005.40**	**141,505.27**	**1,616,574.79**	**83,742.41**	**44,688.20**	**2.56%**
5100 - MAINTENANCE DEPT							
10 - PERSONNEL							
100-5100-1070	PART/TIME	24,370.00	2,128.00	11,536.00	0.00	12,834.00	52.66%
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	34,668.84	536,652.12	0.00	8,900.66	1.63%
100-5100-1430	CUSTODIAN	239,616.42	18,433.61	236,840.24	0.00	2,776.18	1.16%
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	4,095.30	60,101.32	0.00	11,898.68	16.53%
100-5100-2020	GROUP INSURANCE	196,000.00	14,111.60	176,073.53	0.00	19,926.47	10.17%
100-5100-2030	RETIREMENT	100,000.00	5,629.92	83,462.86	0.00	16,537.14	16.54%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5100-2040	WORKERS COMP INSURANCE	16,000.00	1,046.82	15,682.69	0.00	317.31	1.98%
100-5100-2050	UNEMPL INSURANCE	500.00	27.64	404.19	0.00	95.81	19.16%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,500.00	122.32	1,792.70	0.00	-292.70	-19.51%
	10 Total:	**1,217,639.20**	**80,264.05**	**1,143,546.69**	**0.00**	**74,092.51**	**6.08%**
	30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	105,631.02	37,455.69	104,744.36	1,030.41	-143.75	-0.14%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	3,803.90	22,520.16	0.00	2,479.84	9.92%
	30 Total:	**130,631.02**	**41,259.59**	**127,264.52**	**1,030.41**	**2,336.09**	**1.79%**
	40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	67,084.00	1,829.25	47,628.17	5,990.75	13,465.08	20.07%
100-5100-4070	PEST CONTROL	15,000.00	1,066.06	11,019.06	0.00	3,980.94	26.54%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,500.00	967.85	6,289.15	0.00	210.85	3.24%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	100.99	588.38	0.00	411.62	41.16%
100-5100-4510	VEHICLE REPAIR & MAINT	21,500.00	3,216.82	18,725.47	0.00	2,774.53	12.90%
100-5100-4520	REPAIR & MAINTENANCE SERV...	86,000.00	875.00	82,195.22	967.65	2,837.13	3.30%
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	1,270.31	4,864.87	0.00	1,135.13	18.92%
	40 Total:	**204,084.00**	**9,326.28**	**171,310.32**	**6,958.40**	**25,815.28**	**12.65%**
	50 - CAPITAL OUTLAY						
100-5100-5750	MACH/EQUIP (INVENTORIED)	13,468.98	5,002.48	13,421.48	0.00	47.50	0.35%
100-5100-5760	MACH/EQUIP (CAPITALIZED)	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
	50 Total:	**19,368.98**	**5,002.48**	**13,421.48**	**0.00**	**5,947.50**	**30.71%**
	5100 Total..	**1,571,723.20**	**135,852.40**	**1,455,543.01**	**7,988.81**	**108,191.38**	**6.88%**
	5400 - EMERGENCY MEDICAL SVC						
	40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	1,000,000.00	80,103.54	961,242.48	0.00	38,757.52	3.88%
	40 Total:	**1,000,000.00**	**80,103.54**	**961,242.48**	**0.00**	**38,757.52**	**3.88%**
	5400 Total..	**1,000,000.00**	**80,103.54**	**961,242.48**	**0.00**	**38,757.52**	**3.88%**
	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	84,728.18	0.00	2,344.21	2.69%
100-5510-1040	ASSISTANT	63,481.60	4,905.85	60,731.83	0.00	2,749.77	4.33%
100-5510-1100	LONGEVITY	2,100.00	0.00	2,100.00	0.00	0.00	0.00%
100-5510-1990	OVERTIME	800.00	45.78	652.31	0.00	147.69	18.46%
100-5510-2010	FICA/MDCR	20,000.00	789.43	10,298.17	0.00	9,701.83	48.51%
100-5510-2020	GROUP INSURANCE	42,000.00	2,348.60	24,653.82	0.00	17,346.18	41.30%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100-5510-2030	RETIREMENT	28,000.00	1,233.68	15,950.65	0.00	12,049.35	43.03%
100-5510-2040	WORKERS COMP INSURANCE	4,000.00	182.70	2,435.80	0.00	1,564.20	39.11%
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	26.79	342.88	0.00	657.12	65.71%
	10 Total:	**248,953.99**	**16,230.71**	**201,893.64**	**0.00**	**47,060.35**	**18.90%**
30 - SUPPLIES							
100-5510-3300	OPERATING SUPPLIES	1,000.00	39.35	116.37	0.00	883.63	88.36%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	6,225.00	1,198.80	6,794.24	0.00	-569.24	-9.14%
	30 Total:	**7,225.00**	**1,238.15**	**6,910.61**	**0.00**	**314.39**	**4.35%**
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	318.86	1,561.54	0.00	838.46	34.94%
100-5510-4270	CONFERENCE/DUES/TRAINING	3,000.00	1,935.03	2,833.95	0.00	166.05	5.54%
100-5510-4510	VEHICLE REPAIR & MAINT	6,000.00	1,606.07	5,967.85	418.63	-386.48	-6.44%
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**	**3,859.96**	**11,053.06**	**418.63**	**2,478.31**	**17.77%**
50 - CAPITAL OUTLAY							
100-5510-5750	MACH/EQUIP (INVENTORIED)	59,480.00	14,512.82	17,740.11	38,846.55	2,893.34	4.86%
	50 Total:	**59,480.00**	**14,512.82**	**17,740.11**	**38,846.55**	**2,893.34**	**4.86%**
	5510 Total..	**329,608.99**	**35,841.64**	**237,597.42**	**39,265.18**	**52,746.39**	**16.00%**
5520 - CONSTABLE PCT #2							
10 - PERSONNEL							
100-5520-1010	ELECTED OFFICIAL	87,072.39	6,697.88	84,728.18	0.00	2,344.21	2.69%
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	6,165.67	0.00	594.33	8.79%
100-5520-2020	GROUP INSURANCE	13,000.00	1,174.30	14,091.60	0.00	-1,091.60	-8.40%
100-5520-2030	RETIREMENT	10,600.00	709.30	9,549.59	0.00	1,050.41	9.91%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	105.25	1,466.96	0.00	43.04	2.85%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	204.95	0.00	65.05	24.09%
	10 Total:	**122,272.39**	**9,153.73**	**119,266.95**	**0.00**	**3,005.44**	**2.46%**
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	189.21	793.50	0.00	4,206.50	84.13%
	30 Total:	**6,000.00**	**189.21**	**1,127.89**	**0.00**	**4,872.11**	**81.20%**
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	150.43	977.65	0.00	22.35	2.24%
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	770.15	2,035.35	0.00	2,964.65	59.29%
100-5520-4820	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**14,000.00**	**920.58**	**3,258.45**	**0.00**	**10,741.55**	**76.73%**
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	3,192.00	6,884.05	0.00	4,355.95	38.75%
	50 Total:	**97,240.00**	**3,192.00**	**6,884.05**	**78,372.91**	**11,983.04**	**12.32%**
	5520 Total..	**239,512.39**	**13,455.52**	**130,537.34**	**78,372.91**	**30,602.14**	**12.78%**

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		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	84,728.18	0.00	2,344.21	2.69%
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	6,781.81	0.00	-141.81	-2.14%
100-5530-2020	GROUP INSURANCE	14,000.00	1,174.30	14,091.60	0.00	-91.60	-0.65%
100-5530-2030	RETIREMENT	10,430.00	709.30	9,392.56	0.00	1,037.44	9.95%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	105.25	1,440.46	0.00	39.54	2.67%
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	201.70	0.00	68.30	25.30%
	10 Total:	**121,472.39**	**9,214.51**	**118,216.31**	**0.00**	**3,256.08**	**2.68%**
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	384.23	2,290.81	0.00	1,934.19	45.78%
	30 Total:	**5,725.00**	**384.23**	**3,193.16**	**0.00**	**2,531.84**	**44.22%**
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	150.43	977.65	0.00	-177.65	-22.21%
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	79.93	318.28	0.00	681.72	68.17%
	40 Total:	**11,300.00**	**230.36**	**1,991.76**	**0.00**	**9,308.24**	**82.37%**
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	665.28	7,014.06	3,312.00	769.51	6.94%
	50 Total:	**99,040.00**	**665.28**	**94,929.89**	**3,312.00**	**798.11**	**0.81%**
	5530 Total:	**237,537.39**	**10,494.38**	**218,331.12**	**3,312.00**	**15,894.27**	**6.69%**
5540 - CONSTABLE PCT #4							
10 - PERSONNEL							
100-5540-1010	ELECTED OFFICIAL	87,072.39	6,697.88	84,728.18	0.00	2,344.21	2.69%
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	6,803.50	0.00	-33.50	-0.49%
100-5540-2020	GROUP INSURANCE	14,000.00	1,174.30	14,091.60	0.00	-91.60	-0.65%
100-5540-2030	RETIREMENT	10,590.00	709.30	9,547.46	0.00	1,042.54	9.84%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	105.25	1,466.60	0.00	43.40	2.87%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	15.40	204.91	0.00	65.09	24.11%
	10 Total:	**123,252.39**	**9,207.01**	**119,882.25**	**0.00**	**3,370.14**	**2.73%**
30 - SUPPLIES							
100-5540-3300	OPERATING SUPPLIES	1,350.00	115.00	478.82	188.16	683.02	50.59%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	5,000.00	843.81	3,664.31	0.00	1,335.69	26.71%
	30 Total:	**6,350.00**	**958.81**	**4,143.13**	**188.16**	**2,018.71**	**31.79%**
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	150.43	977.65	0.00	22.35	2.24%
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**	**150.43**	**13,297.43**	**2,262.83**	**2,719.74**	**14.88%**
50 - CAPITAL OUTLAY							
100-5540-5710	ROAD EQUIP (CAPITALIZED)	32,712.10	0.00	29,399.57	3,312.00	0.53	0.00%

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		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**	**10,316.25**	**166,722.38**	**5,762.99**	**8,109.12**	**4.49%**
5600 - COUNTY SHERIFF							
10 - PERSONNEL							
100-5600-1010	ELECTED OFFICIAL	110,553.04	8,581.00	108,549.65	0.00	2,003.39	1.81%
100-5600-1040	ASSISTANTS	347,614.42	26,989.49	322,684.77	0.00	24,929.65	7.17%
100-5600-1055	COMMAND STAFF	446,669.60	36,454.62	442,075.83	0.00	4,593.77	1.03%
100-5600-1056	INVESTIGATORS/SGTS	1,209,873.60	87,529.62	1,135,478.14	0.00	74,395.46	6.15%
100-5600-1057	CORPORALS	376,574.80	21,403.20	349,914.15	0.00	26,660.65	7.08%
100-5600-1058	DEPUTIES	1,725,875.25	141,808.15	1,727,377.27	0.00	-1,502.02	-0.09%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	366,512.80	29,200.32	366,473.87	0.00	38.93	0.01%
100-5600-1060	TELECOMMUNICATORS	491,180.80	26,460.49	461,759.13	0.00	29,421.67	5.99%
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	2,700.02	34,875.91	0.00	424.09	1.20%
100-5600-1990	OVERTIME DEPUTIES	79,300.00	11,155.92	90,022.46	0.00	-10,722.46	-13.52%
100-5600-1991	OVERTIME-TELECOMMUNICAT...	190,000.00	14,218.67	184,195.43	0.00	5,804.57	3.06%
100-5600-2010	FICA/MDCR	495,396.64	29,922.55	400,899.28	0.00	94,497.36	19.08%
100-5600-2020	GROUP INSURANCE	901,101.49	71,873.37	875,352.84	0.00	25,748.65	2.86%
100-5600-2030	RETIREMENT	602,187.18	43,048.60	576,823.64	0.00	25,363.54	4.21%
100-5600-2040	WORKERS COMP INSURANCE	85,475.52	5,417.36	73,762.58	0.00	11,712.94	13.70%
100-5600-2050	UNEMPL INSURANCE	3,633.31	199.00	2,666.01	0.00	967.30	26.62%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	14,586.57	934.91	12,388.05	0.00	2,198.52	15.07%
	10 Total:	**7,567,890.02**	**557,897.29**	**7,251,354.01**	**0.00**	**316,536.01**	**4.18%**
30 - SUPPLIES							
100-5600-3300	OPERATING SUPPLIES	45,715.71	4,227.49	41,132.00	2,160.82	2,422.89	5.30%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	250,000.00	51,254.58	277,870.57	0.00	-27,870.57	-11.15%
	30 Total:	**295,715.71**	**55,482.07**	**319,002.57**	**2,160.82**	**-25,447.68**	**-8.61%**
40 - OTHER CHARGES & SERVICES							
100-5600-4000	CONTRACTS & AGREEMENTS	241,340.97	121,641.74	220,532.62	0.00	20,808.35	8.62%
100-5600-4010	PROFESSIONAL SERVICES	31,882.00	5,250.00	12,068.73	5,400.00	14,413.27	45.21%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	49,000.00	9,554.06	49,383.49	0.00	-383.49	-0.78%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	10,035.22	28,906.96	3,496.62	7,596.42	18.99%
100-5600-4510	VEHICLE REPAIR & MAINT	200,000.00	46,459.36	195,532.24	1,503.00	2,964.76	1.48%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	100.00	10,752.33	314.00	4,933.67	30.84%
100-5600-4820	UNIFORMS	25,600.00	256.20	19,662.97	339.88	5,597.15	21.86%
	40 Total:	**603,822.97**	**193,296.58**	**536,839.34**	**11,053.50**	**55,930.13**	**9.26%**
50 - CAPITAL OUTLAY							
100-5600-5750	MACH/EQUIP (INVENTORIED)	22,399.39	13,068.64	21,091.42	0.00	1,307.97	5.84%
100-5600-5760	MACH/EQUIP (CAPITALIZED)	1,663,886.87	1,197,932.40	1,664,906.87	0.00	-1,020.00	-0.06%
	50 Total:	**1,686,286.26**	**1,211,001.04**	**1,685,998.29**	**0.00**	**287.97**	**0.02%**
	5600 Total..	**10,153,714.96**	**2,017,676.98**	**9,793,194.21**	**13,214.32**	**347,306.43**	**3.42%**
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	2,102.13	24,196.47	0.00	1,907.53	7.31%

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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	160.80	1,901.40	0.00	-1.40	-0.07%
100-5710-2030	RETIREMENT	3,000.00	222.62	2,633.29	0.00	366.71	12.22%
100-5710-2040	WORKERS COMP INSURANCE	150.00	33.03	387.66	0.00	-237.66	-158.44%
100-5710-2050	UNEMPL INSURANCE	60.00	1.05	12.42	0.00	47.58	79.30%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.83	56.62	0.00	18.38	24.51%
	10 Total:	**33,089.00**	**2,524.46**	**29,187.86**	**0.00**	**3,901.14**	**11.79%**
30 - SUPPLIES							
100-5710-3300	OPERATING SUPPLIES	4,000.00	313.65	791.61	0.00	3,208.39	80.21%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	199.51	1,202.42	0.00	2,757.58	69.64%
	30 Total:	**7,960.00**	**513.16**	**1,994.03**	**0.00**	**5,965.97**	**74.95%**
40 - OTHER CHARGES & SERVICES							
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	6,262.76	19,045.67	0.00	-4,045.67	-26.97%
100-5710-4210	CELLULAR CHARGES	350.00	74.45	483.78	0.00	-133.78	-38.22%
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	54.33	552.13	0.00	447.87	44.79%
	40 Total:	**18,350.00**	**6,391.54**	**20,885.32**	**0.00**	**-2,535.32**	**-13.82%**
	5710 Total..	**59,399.00**	**9,429.16**	**52,067.21**	**0.00**	**7,331.79**	**12.34%**
5800 - DEPT OF PUBLIC SAFETY							
10 - PERSONNEL							
100-5800-1040	CLERK/SUPPORT STAFF	56,700.80	4,361.60	55,174.29	0.00	1,526.51	2.69%
100-5800-1070	PART/TIME	24,346.40	183.60	4,595.74	0.00	19,750.66	81.12%
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	344.20	4,647.99	0.00	1,452.01	23.80%
100-5800-2020	GROUP INSURANCE	14,000.00	1,174.30	14,132.20	0.00	-132.20	-0.94%
100-5800-2030	RETIREMENT	9,700.00	481.34	6,498.32	0.00	3,201.68	33.01%
100-5800-2040	WORKERS COMP INSURANCE	350.00	6.50	92.33	0.00	257.67	73.62%
100-5800-2050	UNEMPL INSURANCE	183.00	2.27	30.67	0.00	152.33	83.24%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	10.46	139.85	0.00	110.15	44.06%
	10 Total:	**111,870.20**	**6,564.27**	**85,352.28**	**0.00**	**26,517.92**	**23.70%**
30 - SUPPLIES							
100-5800-3300	OPERATING SUPPLIES	2,000.00	781.19	1,981.78	0.00	18.22	0.91%
	30 Total:	**2,000.00**	**781.19**	**1,981.78**	**0.00**	**18.22**	**0.91%**
	5800 Total..	**113,870.20**	**7,345.46**	**87,334.06**	**0.00**	**26,536.14**	**23.30%**
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	800.00	4,000.00	1,000.00	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**	**800.00**	**127,418.44**	**1,000.00**	**26,581.56**	**17.15%**
	6350 Total..	**155,000.00**	**800.00**	**127,418.44**	**1,000.00**	**26,581.56**	**17.15%**

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		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	73,122.87	0.00	10,877.13	12.95%
100-6650-1040	CLERK/SUPPORT STAFF	49,500.00	3,763.16	47,680.07	0.00	1,819.93	3.68%
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	9,513.08	0.00	686.92	6.73%
100-6650-2020	GROUP INSURANCE	13,000.00	1,174.30	14,091.60	0.00	-1,091.60	-8.40%
100-6650-2030	RETIREMENT	15,810.00	398.52	5,197.61	0.00	10,612.39	67.12%
100-6650-2040	WORKERS COMP INSURANCE	470.00	5.38	74.01	0.00	395.99	84.25%
100-6650-2050	UNEMPL INSURANCE	300.00	4.05	62.39	0.00	237.61	79.20%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	8.66	111.74	0.00	288.26	72.07%
	10 Total:	**175,200.00**	**10,278.59**	**149,853.37**	**0.00**	**25,346.63**	**14.47%**
30 - SUPPLIES							
100-6650-3300	OPERATING SUPPLIES	2,500.00	35.49	2,289.07	0.00	210.93	8.44%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	59.42	2,165.64	0.00	334.36	13.37%
	30 Total:	**5,000.00**	**94.91**	**4,454.71**	**0.00**	**545.29**	**10.91%**
40 - OTHER CHARGES & SERVICES							
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	1,052.40	0.00	147.60	12.30%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	74.48	1,939.93	0.00	2,260.07	53.81%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	1,510.01	9,311.72	0.00	5,688.28	37.92%
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**	**1,673.44**	**13,783.91**	**0.00**	**12,561.09**	**47.68%**
	6650 Total..	**206,545.00**	**12,046.94**	**168,091.99**	**0.00**	**38,453.01**	**18.62%**
6660 - DEVELOPMENTAL SERVICES							
10 - PERSONNEL							
100-6660-1040	CLERK/SUPPORT STAFF	189,772.13	15,410.09	213,875.27	0.00	-24,103.14	-12.70%
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	1,182.89	17,837.59	0.00	-2,837.59	-18.92%
100-6660-2020	GROUP INSURANCE	41,721.00	3,170.60	41,746.36	0.00	-25.36	-0.06%
100-6660-2030	RETIREMENT	25,000.00	1,638.26	24,715.08	0.00	284.92	1.14%
100-6660-2040	WORKERS COMP INSURANCE	700.00	18.11	299.65	0.00	400.35	57.19%
100-6660-2050	UNEMPL INSURANCE	440.00	7.74	116.59	0.00	323.41	73.50%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	35.61	530.36	0.00	89.64	14.46%
	10 Total:	**307,599.42**	**21,463.30**	**311,341.15**	**0.00**	**-3,741.73**	**-1.22%**
30 - SUPPLIES							
100-6660-3300	OPERATING SUPPLIES	3,000.00	2,635.87	2,852.07	0.00	147.93	4.93%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	342.45	2,090.26	0.00	1,209.74	36.66%
	30 Total:	**6,300.00**	**2,978.32**	**4,942.33**	**0.00**	**1,357.67**	**21.55%**
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	74.45	483.78	0.00	16.22	3.24%
100-6660-4250	TRAVEL/MILEAGE	300.00	24.50	264.75	0.00	35.25	11.75%

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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	94.24	434.24	0.00	1,365.76	75.88%
100-6660-4510	VEHICLE REPAIR & MAINT	2,500.00	95.00	372.50	0.00	2,127.50	85.10%
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**	**288.19**	**1,555.27**	**0.00**	**10,294.73**	**86.88%**
	6660 Total..	**325,749.42**	**24,729.81**	**317,838.75**	**0.00**	**7,910.67**	**2.43%**
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	111,791.11	1,412,295.03	0.00	43,092.75	2.96%
100-7000-0270	TRANSFERS TO INMATE HOUSI...	4,043,269.34	266,217.52	1,926,721.75	0.00	2,116,547.59	52.35%
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	70,160.92	838,877.70	0.00	94,636.05	10.14%
100-7000-0850	TO EMPLOYEE HEALTH REIMB ...	100,000.00	13,198.53	52,294.18	0.00	47,705.82	47.71%
	90 Total:	**7,573,011.29**	**461,368.08**	**4,873,279.44**	**0.00**	**2,699,731.85**	**35.65%**
	7000 Total..	**7,573,011.29**	**461,368.08**	**4,873,279.44**	**0.00**	**2,699,731.85**	**35.65%**
	100 Total:	**2,273,302.98**	**3,878,324.03**	**-4,158,640.41**	**533,633.01**	**5,898,310.38**	**259.46%**
122 - DIST ATTORNEY FED FORFEITURES							
122-3510-2000	FEDERAL FORFEITURES	0.00	0.00	17,527.80	0.00	-17,527.80	0.00%
	122 Total:	**0.00**	**0.00**	**17,527.80**	**0.00**	**-17,527.80**	**0.00%**
140 - ECONOMIC DEVELOPMENT							
140-3410-1000	HOTEL/MOTEL TAX	600,000.00	2,217.47	722,161.51	0.00	-122,161.51	-20.36%
140-3600-1000	INTEREST EARNED	70,000.00	5,344.57	81,164.45	0.00	-11,164.45	-15.95%
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	660.80	3,834.40	0.00	-834.40	-27.81%
	40 Total:	**53,000.00**	**660.80**	**3,834.40**	**0.00**	**49,165.60**	**92.77%**
	6600 Total..	**56,000.00**	**660.80**	**4,916.40**	**0.00**	**51,083.60**	**91.22%**
6640 - HOTEL/MOTEL TAX							
10 - PERSONNEL							
140-6640-1050	CLERK/SUPPORT STAFF	81,392.44	6,261.68	79,210.25	0.00	2,182.19	2.68%
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	6,345.61	0.00	654.39	9.35%
140-6640-2020	GROUP INSURANCE	14,000.00	1,291.72	15,632.11	0.00	-1,632.11	-11.66%
140-6640-2030	RETIREMENT	10,000.00	663.12	8,840.86	0.00	1,159.14	11.59%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	8.96	133.45	0.00	1,266.55	90.47%
140-6640-2050	UNEMPL INSURANCE	637.00	3.14	41.84	0.00	595.16	93.43%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	300.00	14.40	189.89	0.00	110.11	36.70%
	10 Total:	**116,149.44**	**8,718.88**	**112,436.50**	**0.00**	**3,712.94**	**3.20%**
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	221.35	992.20	0.00	1,007.80	50.39%

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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	52.64	231.69	0.00	1,768.31	88.42%
	30 Total:	**4,100.00**	**273.99**	**1,223.89**	**0.00**	**2,876.11**	**70.15%**
40 - OTHER CHARGES & SERVICES							
140-6640-4000	CONTRACT SERVICES	227,000.00	168,476.43	185,581.43	34,145.87	7,272.70	3.20%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	150.43	977.65	0.00	22.35	2.24%
140-6640-4270	CONFERENCE/DUES/TRAINING	3,000.00	237.00	1,688.21	0.00	1,311.79	43.73%
140-6640-4500	SPECIAL EVENTS	120,000.00	0.00	39,453.14	1,500.00	79,046.86	65.87%
140-6640-4560	AIRCARD/INTERNET	1,500.00	119.95	1,382.15	0.00	117.85	7.86%
140-6640-4580	MARKETING & PROMOTIONS	155,000.00	21,970.00	134,664.23	8,000.00	12,335.77	7.96%
140-6640-4605	HISTORICAL	23,000.00	194.81	8,070.98	0.00	14,929.02	64.91%
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**	**191,148.62**	**421,867.47**	**73,645.87**	**109,986.66**	**18.16%**
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	28,947.13	96,179.53	52,068.70	151,751.77	50.58%
	50 Total:	**310,000.00**	**28,947.13**	**96,179.53**	**52,068.70**	**161,751.77**	**52.18%**
	6640 Total..	**1,035,749.44**	**229,088.62**	**631,707.39**	**125,714.57**	**278,327.48**	**26.87%**
	140 Total:	**421,749.44**	**222,187.38**	**-166,702.17**	**125,714.57**	**462,737.04**	**109.72%**
150 - LAW LIBRARY							
150-3400-4030	COURT FEES	15,000.00	1,540.00	13,335.00	0.00	1,665.00	11.10%
150-3400-4500	DISTRICT COURT FEES	0.00	2,074.80	27,095.41	0.00	-27,095.41	0.00%
150-3600-1000	INTEREST EARNED	0.00	0.00	9,777.72	0.00	-9,777.72	0.00%
4650 - LAW LIBRARY							
30 - SUPPLIES							
150-4650-3300	OPERATING SUPPLIES	45,000.00	2,658.70	13,609.81	0.00	31,390.19	69.76%
	30 Total:	**45,000.00**	**2,658.70**	**13,609.81**	**0.00**	**31,390.19**	**69.76%**
	4650 Total..	**45,000.00**	**2,658.70**	**13,609.81**	**0.00**	**31,390.19**	**69.76%**
	150 Total:	**30,000.00**	**-956.10**	**-36,598.32**	**0.00**	**66,598.32**	**221.99%**
160 - WESTERN CTY TOWER SYSTEM							
160-3390-3000	LLANO COUNTY RADIO FEES	139,308.72	112,914.91	134,921.31	0.00	4,387.41	3.15%
160-3390-4000	BLANCO COUNTY RADIO FEES	71,015.28	49,926.29	59,264.12	0.00	11,751.16	16.55%
160-3390-5000	CITY OF MARBLE FALLS RADIO ...	96,501.60	77,231.49	92,283.45	0.00	4,218.15	4.37%
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	2,917.37	29,455.31	0.00	-504.83	-1.74%
160-3390-8000	CITY OF BERTRAM RADIO FEES	6,928.32	645.83	6,996.79	0.00	-68.47	-0.99%
160-3600-1000	INTEREST EARNED	0.00	0.00	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	28,750.26	0.00	7,075.66	19.75%
	10 Total:	**35,825.92**	**6,231.08**	**28,750.26**	**0.00**	**7,075.66**	**19.75%**
20 - FRINGE BENEFITS							
160-4070-2010	FICA	6,110.00	481.26	2,399.70	0.00	3,710.30	60.73%
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	3,326.73	0.00	6,273.27	65.35%
160-4070-2040	WORKERS COMP	253.47	8.92	49.99	0.00	203.48	80.28%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
160-4070-2050	UNEMPLOYMENT	260.00	3.14	15.67	0.00	244.33	93.97%
160-4070-2070	SUPPLEMENTAL DEATH	0.00	14.46	70.61	0.00	-70.61	0.00%
	20 Total:	**30,223.47**	**1,174.00**	**8,231.30**	**0.00**	**21,992.17**	**72.77%**
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	498.63	1,233.52	30.00	10,736.48	89.47%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	603.75	1,215.84	0.00	4,784.16	79.74%
	30 Total:	**23,800.00**	**1,102.38**	**2,449.36**	**30.00**	**21,320.64**	**89.58%**
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	114.45	743.78	0.00	756.22	50.41%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	107.69	644.14	0.00	1,855.86	74.23%
160-4070-4272	SOFTWARE LICENSING	100,000.00	7,400.00	153,297.16	82,372.51	-135,669.67	-135.67%
160-4070-4374	ETHERNET	11,000.00	442.79	5,311.74	0.00	5,688.26	51.71%
160-4070-4510	VEHICLE REPAIR/MAINT	3,127.21	0.00	3,127.21	0.00	0.00	0.00%
160-4070-4520	REPAIR & MAINTENANCE	147,000.00	27,535.00	68,065.69	22,291.80	56,642.51	38.53%
160-4070-4990	MISCELLANEOUS	32,372.79	0.00	0.00	0.00	32,372.79	100.00%
	40 Total:	**332,500.00**	**35,599.93**	**231,189.72**	**104,664.31**	**-3,354.03**	**-1.01%**
50 - CAPITAL OUTLAY							
160-4070-5760	MACH/EQUIP (CAPITALIZED)	130,000.00	148,000.00	148,000.00	3,245.95	-21,245.95	-16.34%
	50 Total:	**130,000.00**	**148,000.00**	**148,000.00**	**3,245.95**	**-21,245.95**	**-16.34%**
	4070 Total..	**552,349.39**	**192,107.39**	**418,620.64**	**107,940.26**	**25,788.49**	**4.67%**
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**	**-51,528.50**	**147,060.29**	**248,298.26**	**-395,357.84**	**84,202.82%**
170 - INDIGENT HEALTH CARE							
170-3600-1000	INTEREST	0.00	0.00	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	4,617.70	22,884.75	0.00	28,337.25	55.32%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	776.13	3,752.52	0.00	41,247.48	91.66%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	95,096.94	0.00	42,915.06	31.10%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	33,403.26	105,902.01	0.00	38,892.25	26.86%
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**	**38,797.09**	**227,636.22**	**0.00**	**237,892.04**	**51.10%**
	6350 Total..	**667,993.70**	**38,797.09**	**535,424.07**	**0.00**	**132,569.63**	**19.85%**

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		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	2,950.60	35,868.92	0.00	15,012.68	29.51%
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	225.72	2,961.14	0.00	1,038.86	25.97%
170-6370-2030	RETIREMENT	6,000.00	312.47	4,101.16	0.00	1,898.84	31.65%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.22	59.03	0.00	90.97	60.65%
170-6370-2050	UNEMPL INSURANCE	100.00	1.48	19.38	0.00	80.62	80.62%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	125.00	6.78	87.98	0.00	37.02	29.62%
	10 Total:	**63,056.60**	**3,501.27**	**44,897.61**	**0.00**	**18,158.99**	**28.80%**
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	23.14	155.75	0.00	1,344.25	89.62%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	74.45	483.78	0.00	316.22	39.53%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	2,500.00	0.00	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	2,118.00	14,874.50	0.00	10,125.50	40.50%
	40 Total:	**34,900.00**	**2,215.59**	**15,914.03**	**0.00**	**18,985.97**	**54.40%**
	6370 Total..	**99,456.60**	**5,716.86**	**60,889.64**	**0.00**	**38,566.96**	**38.78%**
	170 Total:	**0.00**	**44,513.95**	**-52,737.01**	**0.00**	**52,737.01**	**0.00%**
180 - RESTRICTED							
180-3340-1048	ART 45.312 LOCAL YOUTH DIV....	0.00	484.80	67,259.12	0.00	-67,259.12	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	173.00	2,478.00	0.00	-2,478.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	880.00	7,620.00	0.00	-7,620.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	1,185.60	15,453.09	0.00	-15,453.09	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	606.84	7,671.46	0.00	-7,671.46	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	67.24	566.67	0.00	-566.67	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	466.77	9,996.38	0.00	-9,996.38	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (1...	0.00	150.00	1,305.00	0.00	-1,305.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	2,607.45	29,257.60	0.00	-29,257.60	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	90.00	0.00	-90.00	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	0.00	30.00	0.00	-30.00	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	26.84	4,021.34	0.00	-4,021.34	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	75.00	595.00	0.00	-595.00	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	0.00	21,206.00	0.00	-7,076.00	-50.08%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	5,102.16	0.00	2,897.84	36.22%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	1,000.00	4,000.00	0.00	-4,000.00	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	1,330.34	57,797.26	0.00	-57,797.26	0.00%
180-3670-1020	EMPL APPRECIATION DONATI...	0.00	250.00	250.00	0.00	-250.00	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	160.00	331,816.25	0.00	-331,816.25	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
180-3700-1280	HHW/BOPATE (DONATIONS/C...	0.00	47,500.00	61,971.95	0.00	-61,971.95	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	0.00	442,728.00	100.00%
4032 - CO CLERK PSV VITAL RECORDS							
40 - OTHER CHARGES & SERVICES							
180-4032-4020	CCLK PRESERVATION VITAL RE...	0.00	0.00	1,970.75	0.00	-1,970.75	0.00%
	40 Total:	**0.00**	**0.00**	**1,970.75**	**0.00**	**-1,970.75**	**0.00%**
	4032 Total..	**0.00**	**0.00**	**1,970.75**	**0.00**	**-1,970.75**	**0.00%**
4034 - CO CLERK ERRORS & OMMISSIONS							
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	587.54	13,049.06	0.00	-6,549.06	-100.75%
	30 Total:	**6,500.00**	**587.54**	**13,259.06**	**0.00**	**-6,759.06**	**-103.99%**
40 - OTHER CHARGES & SERVICES							
180-4082-4000	CONTRACT SERVICES	20,000.00	2,100.00	25,200.00	0.00	-5,200.00	-26.00%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	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	74.45	485.17	0.00	-35.17	-7.82%
180-4082-4210	TOLL FREE NUMBER	100.00	2.66	22.31	0.00	77.69	77.69%
180-4082-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	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**	**2,177.11**	**32,660.93**	**0.00**	**-310.93**	**-0.96%**
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**	**2,764.65**	**45,919.99**	**0.00**	**-5,069.99**	**-12.41%**
4092 - NON-DEPARTMENTAL							
40 - OTHER CHARGES & SERVICES							
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	1,434.66	2,485.85	0.00	-2,485.85	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	44.64	27,581.98	1,172.75	31,245.27	52.08%
	40 Total:	**60,000.00**	**1,479.30**	**30,067.83**	**1,172.75**	**28,759.42**	**47.93%**
	4092 Total..	**60,000.00**	**1,479.30**	**30,067.83**	**1,172.75**	**28,759.42**	**47.93%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4192 - 911							
30 - SUPPLIES							
180-4192-3980	SALE OF 911 HOUSE SIGNS	500.00	0.00	0.00	0.00	500.00	100.00%
	30 Total:	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	4192 Total..	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
4262 - COUNTY COURT							
40 - OTHER CHARGES & SERVICES							
180-4262-4740	COURT REPORTER SVC FEE	15,000.00	2,577.19	9,866.00	0.00	5,134.00	34.23%
	40 Total:	**15,000.00**	**2,577.19**	**9,866.00**	**0.00**	**5,134.00**	**34.23%**
	4262 Total..	**15,000.00**	**2,577.19**	**9,866.00**	**0.00**	**5,134.00**	**34.23%**
4504 - DIST CLERK ERRORS & OMMISSIONS							
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	250.33	0.00	-250.33	0.00%
180-4762-2030	RETIREMENT	0.00	72.86	364.30	0.00	-364.30	0.00%
180-4762-2040	WORKERS COMP INSURANCE	0.00	0.98	4.95	0.00	-4.95	0.00%
180-4762-2050	UNEMPL INSURANCE	0.00	0.34	1.70	0.00	-1.70	0.00%
180-4762-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	1.58	7.90	0.00	-7.90	0.00%
	10 Total:	**0.00**	**125.54**	**629.18**	**0.00**	**-629.18**	**0.00%**
40 - OTHER CHARGES & SERVICES							
180-4762-4990	MISCELLANEOUS	1,500.00	688.00	3,442.50	0.00	-1,942.50	-129.50%
	40 Total:	**1,500.00**	**688.00**	**3,442.50**	**0.00**	**-1,942.50**	**-129.50%**
	4762 Total..	**1,500.00**	**813.54**	**4,071.68**	**0.00**	**-2,571.68**	**-171.45%**
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	1,384.54	0.00	615.46	30.77%
180-4852-2010	FICA/MDCR	1,000.00	17.64	343.24	0.00	656.76	65.68%
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	475.89	0.00	524.11	52.41%
180-4852-2040	WORKERS COMP INSURANCE	200.00	3.62	73.66	0.00	126.34	63.17%
180-4852-2050	UNEMPL INSURANCE	200.00	0.12	2.34	0.00	197.66	98.83%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	0.54	10.25	0.00	189.75	94.88%
	10 Total:	**9,600.00**	**277.12**	**5,492.53**	**0.00**	**4,107.47**	**42.79%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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	148.90	967.56	0.00	6,032.44	86.18%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**148.90**	**967.56**	**0.00**	**7,532.44**	**88.62%**
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**	**426.02**	**6,460.09**	**0.00**	**49,639.91**	**88.48%**
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	1,023.99	0.00	9,976.01	90.69%
180-4882-2010	FICA/MDCR	600.00	8.58	77.46	0.00	522.54	87.09%
180-4882-2030	RETIREMENT	750.00	12.54	112.89	0.00	637.11	84.95%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.16	1.54	0.00	98.46	98.46%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.54	0.00	99.46	99.46%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.28	2.49	0.00	97.51	97.51%
	10 Total:	**12,650.00**	**140.00**	**1,218.91**	**0.00**	**11,431.09**	**90.36%**
40 - OTHER CHARGES & SERVICES							
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total..	**23,650.00**	**140.00**	**1,218.91**	**0.00**	**22,431.09**	**94.85%**
4892 - DIST ATT APPORTIONMENT							
10 - PERSONNEL							
180-4892-1060	SALARY SUPPLEMENT- D A AP...	15,900.00	1,730.80	18,969.43	0.00	-3,069.43	-19.30%
180-4892-2010	FICA/MDCR	1,500.00	128.80	1,437.24	0.00	62.76	4.18%
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	2,065.32	0.00	-65.32	-3.27%
180-4892-2040	WORKERS COMP INSURANCE	200.00	10.62	105.99	0.00	94.01	47.01%
180-4892-2050	UNEMPL INSURANCE	100.00	0.88	9.87	0.00	90.13	90.13%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.96	44.22	0.00	55.78	55.78%
	10 Total:	**19,800.00**	**2,058.34**	**22,830.47**	**0.00**	**-3,030.47**	**-15.31%**
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**	**22,830.47**	**0.00**	**-330.47**	**-1.47%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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	13,734.81	0.00	-194.03	-1.43%
180-4950-2010	FICA/MDCR	1,035.87	79.58	1,037.02	0.00	-1.15	-0.11%
180-4950-2020	GROUP INSURANCE	0.00	80.04	807.25	0.00	-807.25	0.00%
180-4950-2030	RETIREMENT	1,630.00	110.30	1,455.10	0.00	174.90	10.73%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.49	20.80	0.00	29.20	58.40%
180-4950-2050	UNEMPL INSURANCE	22.00	0.52	6.86	0.00	15.14	68.82%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.40	31.29	0.00	9.71	23.68%
	10 Total:	**16,319.65**	**1,315.93**	**17,093.13**	**0.00**	**-773.48**	**-4.74%**
	4950 Total..	**16,319.65**	**1,315.93**	**17,093.13**	**0.00**	**-773.48**	**-4.74%**
5120 - COUNTY JAIL							
40 - OTHER CHARGES & SERVICES							
180-5120-4520	REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00%
	40 Total:	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**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**	**20,000.00**	**78,889.25**	**0.00**	**-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	105.81	1,713.14	0.00	-1,713.14	0.00%
	40 Total:	**0.00**	**105.81**	**1,713.14**	**0.00**	**-1,713.14**	**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**	**105.81**	**1,713.14**	**0.00**	**-713.14**	**-71.31%**
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	6,500.00	6,500.00	0.00	0.00	0.00%
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%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**6,500.00**	**24,881.75**	**0.00**	**16,118.25**	**39.31%**
	6350 Total..	**41,000.00**	**6,500.00**	**24,881.75**	**0.00**	**16,118.25**	**39.31%**
	180 Total:	**-173,915.38**	**-18,783.10**	**-406,499.90**	**1,172.75**	**231,411.77**	**-133.06%**
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	78.94	5,162.03	0.00	-5,162.03	0.00%
5162 - CH 59 STATE FORFEITURES							
30 - SUPPLIES							
190-5162-3300	SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
	30 Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00%**
40 - OTHER CHARGES & SERVICES							
190-5162-4200	TELE/CELL/MOBILE	5,770.00	603.13	3,919.99	0.00	1,850.01	32.06%
190-5162-4540	SUPPORT/LICENSING AGREEM...	2,958.80	503.60	4,857.55	0.00	-1,898.75	-64.17%
190-5162-4610	XEROX AGREEMENT	1,401.20	0.00	0.00	0.00	1,401.20	100.00%
	40 Total:	**10,130.00**	**1,106.73**	**8,777.54**	**0.00**	**1,352.46**	**13.35%**
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**	**1,106.73**	**21,483.53**	**0.00**	**6,280.47**	**22.62%**
	190 Total:	**27,764.00**	**1,027.79**	**5,218.12**	**0.00**	**22,545.88**	**81.21%**
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	716.45	5,581.64	0.00	-3,081.64	-123.27%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	188.15	2,213.66	0.00	3,786.34	63.11%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	170.40	2,100.00	0.00	-1,200.00	-133.33%
200-3600-1000	INTEREST	0.00	0.00	-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	111,791.11	1,412,295.03	0.00	29,048.07	2.02%
6500 - LIBRARY SYSTEM							
10 - PERSONNEL							
200-6500-1040	CLERK/SUPPORT STAFF	688,678.10	57,302.23	669,360.48	0.00	19,317.62	2.81%
200-6500-1070	PART/TIME	291,123.60	14,608.61	251,967.86	0.00	39,155.74	13.45%
200-6500-1100	LONGEVITY	21,910.00	0.00	21,660.00	0.00	250.00	1.14%
200-6500-1990	OVERTIME	0.00	0.00	56.46	0.00	-56.46	0.00%
200-6500-2010	FICA/MDCR	66,000.00	5,314.03	72,302.60	0.00	-6,302.60	-9.55%
200-6500-2020	GROUP INSURANCE	140,000.00	13,552.09	152,731.60	0.00	-12,731.60	-9.09%
200-6500-2030	RETIREMENT	100,000.00	7,471.95	100,838.67	0.00	-838.67	-0.84%
200-6500-2040	WORKERS COMP INSURANCE	2,000.00	128.53	1,749.29	0.00	250.71	12.54%
200-6500-2050	UNEMPL INSURANCE	500.00	35.91	483.80	0.00	16.20	3.24%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	162.30	2,165.65	0.00	-165.65	-8.28%
	10 Total:	**1,312,211.70**	**98,575.65**	**1,273,316.41**	**0.00**	**38,895.29**	**2.96%**
30 - SUPPLIES							
200-6500-3300	OPERATING SUPPLIES	15,942.51	-30.28	15,182.26	19.39	740.86	4.65%
	30 Total:	**15,942.51**	**-30.28**	**15,182.26**	**19.39**	**740.86**	**4.65%**
40 - OTHER CHARGES & SERVICES							
200-6500-4200	TELEPHONE	14,120.00	855.70	8,075.46	0.00	6,044.54	42.81%
200-6500-4250	TRAVEL/MILEAGE	3,430.00	552.37	3,065.94	0.00	364.06	10.61%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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	8,278.16	41,012.58	0.00	7,987.42	16.30%
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**	**9,686.23**	**87,972.73**	**4,055.20**	**12,959.97**	**12.34%**
	50 - CAPITAL OUTLAY						
200-6500-5750	MACH/EQUIP (INVENTORIED)	26,645.79	4,872.95	26,645.79	0.00	0.00	0.00%
	50 Total:	**26,645.79**	**4,872.95**	**26,645.79**	**0.00**	**0.00**	**0.00%**
	6500 Total..	**1,459,787.90**	**113,104.55**	**1,403,117.19**	**4,074.59**	**52,596.12**	**3.60%**
	6520 - MARBLE FALLS LIBRARY						
	40 - OTHER CHARGES & SERVICES						
200-6520-4540	SUPPORT FEES/LICENSING FEES	4,055.20	0.00	900.00	0.00	3,155.20	77.81%
	40 Total:	**4,055.20**	**0.00**	**900.00**	**0.00**	**3,155.20**	**77.81%**
	6520 Total..	**4,055.20**	**0.00**	**900.00**	**0.00**	**3,155.20**	**77.81%**
	200 Total:	**12,600.00**	**238.44**	**-31,391.22**	**4,074.59**	**39,916.63**	**316.80%**
	201 - HERMAN - BROWN LIBRARY (Donation Acct)						
201-3600-1000	INTEREST	0.00	0.00	-119.65	0.00	119.65	0.00%
	6500 - LIBRARY SYSTEM						
	30 - SUPPLIES						
201-6500-3300	OPERATING SUPPLIES	0.00	2,604.02	7,040.33	0.00	-7,040.33	0.00%
201-6500-3950	RSV CITY OF BURNET	0.00	659.30	4,987.72	9,986.60	-14,974.32	0.00%
	30 Total:	**0.00**	**3,263.32**	**12,028.05**	**9,986.60**	**-22,014.65**	**0.00%**
	50 - CAPITAL OUTLAY						
201-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	2,455.15	2,455.15	-9,986.60	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**	**2,455.15**	**7,671.53**	**-9,986.60**	**2,315.07**	**0.00%**
	6500 Total..	**0.00**	**5,718.47**	**19,699.58**	**0.00**	**-19,699.58**	**0.00%**
	201 Total:	**0.00**	**5,718.47**	**19,819.23**	**0.00**	**-19,819.23**	**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	0.00	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	2,061.06	27,025.89	49.69	-27,075.58	0.00%
	10 Total:	**0.00**	**2,061.06**	**27,025.89**	**49.69**	**-27,075.58**	**0.00%**
	6500 Total..	**0.00**	**2,061.06**	**27,025.89**	**49.69**	**-27,075.58**	**0.00%**
	202 Total:	**0.00**	**2,061.06**	**-32,837.99**	**49.69**	**32,788.30**	**0.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
210 - HISTORICAL COMMISSION							
210-3600-1000	INTEREST EARNED	0.00	211.30	12,620.68	0.00	-12,620.68	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	0.00	5,005.00	0.00	-5,005.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	65.00	469.00	0.00	-469.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	10.00	630.00	0.00	-630.00	0.00%
6552 - HISTORICAL COMMISSION							
40 - OTHER CHARGES & SERVICES							
210-6552-4605	DONATIONS - DEBO ESTATE	0.00	0.00	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%
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	7,715.53	16,581.51	0.00	-16,581.51	0.00%
	40 Total:	**0.00**	**7,715.53**	**20,031.51**	**0.00**	**-20,031.51**	**0.00%**
	6552 Total..	**0.00**	**7,715.53**	**20,031.51**	**0.00**	**-20,031.51**	**0.00%**
	210 Total:	**0.00**	**7,429.23**	**1,306.83**	**0.00**	**-1,306.83**	**0.00%**
221 - COUNTY RECORDS MGMT							
221-3400-1060	COUNTY RECORDS MANAGEM...	0.00	0.25	352.57	0.00	-352.57	0.00%
221-3600-1000	INTEREST EARNED	0.00	0.00	139.10	0.00	-139.10	0.00%
	221 Total:	**0.00**	**0.25**	**491.67**	**0.00**	**-491.67**	**0.00%**
222 - COUNTY CLERK RECORDS							
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	13,312.14	173,946.33	0.00	36,053.67	17.17%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	12,286.00	147,252.00	0.00	62,748.00	29.88%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	817.62	42,083.90	0.00	-41,983.90	-41,983.90%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	460.07	5,262.66	0.00	4,737.34	47.37%
4042 - CO CLERK RECORDS MGMT							
10 - PERSONNEL							
222-4042-1040	STAFF	61,443.20	4,633.60	57,731.00	0.00	3,712.20	6.04%
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**	**63,228.68**	**0.00**	**-1,065.48**	**-1.71%**
20 - FRINGE BENEFITS							
222-4042-2010	FICA/MDCR	4,700.40	354.46	4,909.64	0.00	-209.24	-4.45%
222-4042-2020	GROUP INSURANCE	14,000.00	1,174.30	15,067.49	0.00	-1,067.49	-7.62%
222-4042-2030	RETIREMENT	6,519.12	490.70	6,869.27	0.00	-350.15	-5.37%
222-4042-2040	WORKERS COMP	205.00	6.63	98.41	0.00	106.59	52.00%
222-4042-2050	UNEMPL INSURANCE	50.00	2.32	32.47	0.00	17.53	35.06%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	140.00	10.66	147.54	0.00	-7.54	-5.39%
	20 Total:	**25,614.52**	**2,039.07**	**27,124.82**	**0.00**	**-1,510.30**	**-5.90%**
30 - SUPPLIES							
222-4042-3300	OPERATING SUPPLIES	1,000.00	79.86	546.79	0.00	453.21	45.32%
	30 Total:	**1,000.00**	**79.86**	**546.79**	**0.00**	**453.21**	**45.32%**
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**	**6,752.53**	**153,408.16**	**0.00**	**43,519.56**	**22.10%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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%**
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**	**-20,123.30**	**-215,136.73**	**0.00**	**185.23**	**-0.09%**
223 - DISTRICT CLERK RECORDS							
223-3400-1120	DCLK RECORDS MGMT	10,000.00	2,743.71	33,600.09	0.00	-23,600.09	-236.00%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	155.00	0.00	5,845.00	97.42%
223-3600-1000	INTEREST INCOME	0.00	347.91	18,955.18	0.00	-18,955.18	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/MICROFILIMG	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**	**-3,091.62**	**-52,710.27**	**0.00**	**66,710.27**	**476.50%**
230 - TECHNOLOGY FUNDS							
230-3400-1030	CNTY & DST COURT TECH	4,000.00	75.05	1,637.53	0.00	2,362.47	59.06%
230-3400-1150	JP1 TECHNOLOGY	1,000.00	48.05	1,377.93	0.00	-377.93	-37.79%
230-3400-1170	JP2 TECHNOLOGY	1,000.00	0.00	5,328.86	0.00	-4,328.86	-432.89%
230-3400-1190	JP3 TECHNOLOGY	1,000.00	122.26	1,259.39	0.00	-259.39	-25.94%
230-3400-1210	JP4 TECHNOLGOY	1,000.00	220.87	3,422.97	0.00	-2,422.97	-242.30%
230-3600-1000	INTEREST EARNED	0.00	0.00	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	1,157.25	3,626.57	0.00	26,373.43	87.91%
	40 Total:	**30,000.00**	**1,157.25**	**3,626.57**	**0.00**	**26,373.43**	**87.91%**
	4092 Total..	**30,000.00**	**1,157.25**	**3,626.57**	**0.00**	**26,373.43**	**87.91%**
4510 - JP #1							
40 - OTHER CHARGES & SERVICES							
230-4510-4770	JP1 TECHNOLOGY	0.00	148.90	2,680.72	0.00	-2,680.72	0.00%
	40 Total:	**0.00**	**148.90**	**2,680.72**	**0.00**	**-2,680.72**	**0.00%**
	4510 Total..	**0.00**	**148.90**	**2,680.72**	**0.00**	**-2,680.72**	**0.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4520 - JP #2							
40 - OTHER CHARGES & SERVICES							
230-4520-4770	JP2 TECHNOLOGY	0.00	150.43	977.65	0.00	-977.65	0.00%
	40 Total:	**0.00**	**150.43**	**977.65**	**0.00**	**-977.65**	**0.00%**
	4520 Total..	**0.00**	**150.43**	**977.65**	**0.00**	**-977.65**	**0.00%**
4530 - JP #3							
40 - OTHER CHARGES & SERVICES							
230-4530-4770	JP3 TECHNOLOGY	720.00	74.45	483.88	0.00	236.12	32.79%
	40 Total:	**720.00**	**74.45**	**483.88**	**0.00**	**236.12**	**32.79%**
	4530 Total..	**720.00**	**74.45**	**483.88**	**0.00**	**236.12**	**32.79%**
4540 - JP #4							
40 - OTHER CHARGES & SERVICES							
230-4540-4770	JP4 TECHNOLOGY	720.00	74.45	971.27	0.00	-251.27	-34.90%
	40 Total:	**720.00**	**74.45**	**971.27**	**0.00**	**-251.27**	**-34.90%**
	4540 Total..	**720.00**	**74.45**	**971.27**	**0.00**	**-251.27**	**-34.90%**
	230 Total:	**23,440.00**	**1,139.25**	**-6,642.18**	**0.00**	**30,082.18**	**128.34%**
270 - COUNTY JAIL							
270-3420-0000	INMATE HOUSING - NON LOCAL	6,797,127.00	738,033.74	7,955,268.11	0.00	-1,158,141.11	-17.04%
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	28,001.43	273,489.16	0.00	1,510.84	0.55%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	4,300.00	58,900.00	0.00	-8,900.00	-17.80%
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	266,217.52	1,907,644.87	0.00	2,135,624.47	52.82%
5120 - COUNTY JAIL							
10 - PERSONNEL							
270-5120-1040	CLERK/SUPPORT STAFF	192,961.65	14,671.12	151,562.47	0.00	41,399.18	21.45%
270-5120-1055	COMMAND STAFF	315,063.98	24,098.30	304,843.49	0.00	10,220.49	3.24%
270-5120-1056	SERGEANT	506,704.98	39,525.61	505,142.12	0.00	1,562.86	0.31%
270-5120-1058	DEPUTIES/CO'S- SHIFT	4,229,570.77	279,717.95	3,740,173.10	0.00	489,397.67	11.57%
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	1,407.80	19,126.86	0.00	30,873.14	61.75%
270-5120-1410	TECHNICIAN/MAINT	125,383.59	4,496.00	105,675.90	0.00	19,707.69	15.72%
270-5120-1990	OVERTIME	135,935.00	12,990.85	154,574.87	0.00	-18,639.87	-13.71%
270-5120-2010	FICA/MDCR	360,000.00	27,951.68	387,241.35	0.00	-27,241.35	-7.57%
270-5120-2020	GROUP INSURANCE	1,190,000.00	79,243.62	991,183.96	0.00	198,816.04	16.71%
270-5120-2030	RETIREMENT	548,064.37	39,914.58	550,829.32	0.00	-2,764.95	-0.50%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	5,855.03	83,780.09	0.00	1,219.91	1.44%
270-5120-2050	UNEMPL INSURANCE	11,500.00	188.44	2,599.97	0.00	8,900.03	77.39%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	866.94	11,826.14	0.00	1,673.86	12.40%
	10 Total:	**7,853,009.34**	**530,927.92**	**7,097,884.64**	**0.00**	**755,124.70**	**9.62%**
30 - SUPPLIES							
270-5120-3300	OPERATING SUPPLIES	45,000.00	13,426.88	43,985.28	696.21	318.51	0.71%
270-5120-3310	GASOLINE/DIESEL/ETC	30,000.00	5,179.45	23,157.95	0.00	6,842.05	22.81%
270-5120-3350	INMATE FOOD COSTS	732,127.00	110,732.14	735,519.88	0.00	-3,392.88	-0.46%
270-5120-3400	JANITORIAL SUPPLIES	50,000.00	87.24	48,673.32	1,260.83	65.85	0.13%
270-5120-3450	MAINTENANCE SUPPLIES & RE...	205,000.00	38,426.85	160,116.74	12,862.92	32,020.34	15.62%
270-5120-3990	SECURITY SUPPLIES	5,000.00	1,539.78	4,989.53	0.00	10.47	0.21%
	30 Total:	**1,067,127.00**	**169,392.34**	**1,016,442.70**	**14,819.96**	**35,864.34**	**3.36%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES							
270-5120-4000	CONTRACTS & AGREEMENTS	25,000.00	2,447.92	19,892.65	4,481.25	626.10	2.50%
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	1,482.92	46,931.95	0.00	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	260,830.88	1,530,179.17	0.00	-56,219.17	-3.81%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	15,000.00	2,400.00	9,600.00	0.00	5,400.00	36.00%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	37,000.00	3,251.62	18,341.78	0.00	18,658.22	50.43%
270-5120-4250	TRAVEL/MILEAGE	40,000.00	2,942.45	12,284.79	0.00	27,715.21	69.29%
270-5120-4270	CONFERENCE/DUES/TRAINING	20,000.00	1,351.84	18,871.75	20.71	1,107.54	5.54%
270-5120-4370	UTILITIES-BCJ	340,000.00	70,007.46	417,212.55	0.00	-77,212.55	-22.71%
270-5120-4510	VEHICLE REPAIR & MAINT	15,000.00	2,163.32	7,673.96	0.00	7,326.04	48.84%
270-5120-4620	COPIER RENTAL	1,500.00	241.74	1,568.67	0.00	-68.67	-4.58%
270-5120-4820	UNIFORMS	10,800.00	2,333.83	8,596.82	-925.00	3,128.18	28.96%
	40 Total:	**2,485,260.00**	**349,453.98**	**2,173,417.38**	**3,576.96**	**308,265.66**	**12.40%**
50 - CAPITAL OUTLAY							
270-5120-5750	MACH/EQUIP (INVENTORIED)	50,000.00	32,819.07	49,604.43	0.00	395.57	0.79%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	110,000.00	81,903.44	97,929.80	0.00	12,070.20	10.97%
	50 Total:	**160,000.00**	**114,722.51**	**147,534.23**	**0.00**	**12,465.77**	**7.79%**
	5120 Total..	**11,565,396.34**	**1,164,496.75**	**10,435,278.95**	**18,396.92**	**1,111,720.47**	**9.61%**
	270 Total:	**0.00**	**127,944.06**	**237,476.81**	**18,396.92**	**-255,873.73**	**0.00%**
281 - JCMH CCAL LIAISON							
281-3390-4810	JCMH CCAL	0.00	165,000.00	165,000.00	0.00	-165,000.00	0.00%
	281 Total:	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**-165,000.00**	**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	357,776.93	775,021.10	0.00	-737,521.10	-1,966.72%
290-3330-4052	VETRIDE	50,000.00	4,472.78	47,819.20	0.00	2,180.80	4.36%
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	0.00	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	0.00	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	0.00	-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	916.54	942.65	0.00	1,557.35	62.29%
	30 Total:	**2,500.00**	**916.54**	**942.65**	**0.00**	**1,557.35**	**62.29%**
40 - OTHER CHARGES & SERVICES							
290-4052-4000	CONTRACT DRIVERS	45,000.00	3,825.00	37,077.00	0.00	7,923.00	17.61%
290-4052-4510	VEHICLE REPAIR & MAINT	2,500.00	337.09	1,246.82	0.00	1,253.18	50.13%
	40 Total:	**47,500.00**	**4,162.09**	**38,323.82**	**0.00**	**9,176.18**	**19.32%**
	4052 Total..	**50,000.00**	**5,078.63**	**39,266.47**	**0.00**	**10,733.53**	**21.47%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4060 - EMERGENCY MANAGEMENT							
30 - SUPPLIES							
290-4060-3311	SUPPLIES- EM KITS	0.00	0.00	23,926.07	0.00	-23,926.07	0.00%
	30 Total:	**0.00**	**0.00**	**23,926.07**	**0.00**	**-23,926.07**	**0.00%**
40 - OTHER CHARGES & SERVICES							
290-4060-4000	CONTRACT SERVICES (HAZARD...	0.00	0.00	5,254.00	0.00	-5,254.00	0.00%
	40 Total:	**0.00**	**0.00**	**5,254.00**	**0.00**	**-5,254.00**	**0.00%**
	4060 Total..	**0.00**	**0.00**	**29,180.07**	**0.00**	**-29,180.07**	**0.00%**
4203 - 911 DATABASE							
10 - PERSONNEL							
290-4203-1050	CLERK/SUPPORT STAFF	84,721.60	6,516.04	63,490.31	0.00	21,231.29	25.06%
290-4203-1100	LONGEVITY	1,270.00	0.00	760.00	0.00	510.00	40.16%
	10 Total:	**85,991.60**	**6,516.04**	**64,250.31**	**0.00**	**21,741.29**	**25.28%**
20 - FRINGE BENEFITS							
290-4203-2010	FICA/MDCR	6,470.93	496.17	5,016.68	0.00	1,454.25	22.47%
290-4203-2020	GROUP INSURANCE	18,177.60	1,526.60	14,620.04	0.00	3,557.56	19.57%
290-4203-2030	RETIREMENT	8,974.72	690.04	6,985.65	0.00	1,989.07	22.16%
290-4203-2040	WORKERS COMP INSURANCE	150.76	8.73	98.76	0.00	52.00	34.49%
290-4203-2050	UNEMPL INSURANCE	42.29	3.24	32.84	0.00	9.45	22.35%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	187.00	14.97	150.10	0.00	36.90	19.73%
	20 Total:	**34,003.30**	**2,739.75**	**26,904.07**	**0.00**	**7,099.23**	**20.88%**
30 - SUPPLIES							
290-4203-3300	OPERATING SUPPLIES	5,000.00	1,591.96	1,591.96	0.00	3,408.04	68.16%
	30 Total:	**5,000.00**	**1,591.96**	**1,591.96**	**0.00**	**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	0.00	10,576.58	0.00	1,923.42	15.39%
	40 Total:	**13,500.00**	**0.00**	**10,576.58**	**0.00**	**2,923.42**	**21.65%**
	4203 Total..	**138,494.90**	**10,847.75**	**103,322.92**	**0.00**	**35,171.98**	**25.40%**
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	2,079.00	4,036.26	375.00	588.74	11.77%
	40 Total:	**5,000.00**	**2,079.00**	**4,036.26**	**375.00**	**588.74**	**11.77%**
	4912 Total..	**8,000.00**	**2,079.00**	**4,036.26**	**375.00**	**3,588.74**	**44.86%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL							
30 - SUPPLIES							
290-5120-3300	OPERATING SUPPLIES	4,022.22	4,020.02	4,020.02	0.00	2.20	0.05%
	30 Total:	**4,022.22**	**4,020.02**	**4,020.02**	**0.00**	**2.20**	**0.05%**
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	13,834.00	13,834.00	0.00	166.00	1.19%
290-5120-4540	SUPPORT/LICENSING FEES	3,527.78	0.00	299.00	2,939.34	289.44	8.20%
	40 Total:	**17,977.78**	**13,834.00**	**14,133.00**	**3,389.34**	**455.44**	**2.53%**
50 - CAPITAL OUTLAY							
290-5120-5750	MACH/EQUIP (INVENTORIED)	13,000.00	2,217.10	4,012.10	8,703.99	283.91	2.18%
	50 Total:	**13,000.00**	**2,217.10**	**4,012.10**	**8,703.99**	**283.91**	**2.18%**
	5120 Total..	**35,000.00**	**20,071.12**	**22,165.12**	**12,093.33**	**741.55**	**2.12%**
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	2,620.51	10,482.04	4,642.81	4,875.15	24.38%
	40 Total:	**20,000.00**	**2,620.51**	**10,482.04**	**4,642.81**	**4,875.15**	**24.38%**
	5691 Total..	**20,000.00**	**2,620.51**	**10,482.04**	**4,642.81**	**4,875.15**	**24.38%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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%
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	112,992.75	112,992.75	0.00	-112,992.75	0.00%
	40 Total:	**0.00**	**112,992.75**	**112,992.75**	**0.00**	**-112,992.75**	**0.00%**
50 - CAPITAL OUTLAY							
290-6500-5750	MACH/EQUIP (INVENTORIED)	0.00	34,620.25	34,620.25	0.00	-34,620.25	0.00%
	50 Total:	**0.00**	**34,620.25**	**34,620.25**	**0.00**	**-34,620.25**	**0.00%**
	6500 Total..	**0.00**	**147,613.00**	**147,613.00**	**0.00**	**-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**	**-173,939.70**	**-483,538.94**	**17,111.14**	**587,464.12**	**485.36%**
291 - GRANT-HOT ATTF							
291-3330-5780	HOTATTF	688,146.25	0.00	923,366.10	0.00	-235,219.85	-34.18%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
291-3600-1000	INTEREST	0.00	4.74	-6,110.44	0.00	6,110.44	0.00%
291-3710-5770	INSPECTION FEES	120,879.00	9,453.84	72,393.10	0.00	48,485.90	40.11%
291-3710-5930	CASH MATCH MCLENNAN CO.	16,753.00	0.00	5,818.71	0.00	10,934.29	65.27%
5224 - HOTATTF- SB 224 CAT CONV							
40 - OTHER CHARGES & SERVICES							
291-5224-4250	TRAVEL/MILEAGE	0.00	1,915.78	1,915.78	0.00	-1,915.78	0.00%
	40 Total:	**0.00**	**1,915.78**	**1,915.78**	**0.00**	**-1,915.78**	**0.00%**
	5224 Total..	**0.00**	**1,915.78**	**1,915.78**	**0.00**	**-1,915.78**	**0.00%**
5784 - HOTATTF							
10 - PERSONNEL							
291-5784-1040	CLERK/SUPPORT STAFF	54,574.67	4,406.40	55,353.44	0.00	-778.77	-1.43%
291-5784-1055	COMMAND STAFF	93,820.83	7,658.28	96,877.24	0.00	-3,056.41	-3.26%
291-5784-1056	INVESTIGATOR	83,783.33	6,446.18	81,833.39	0.00	1,949.94	2.33%
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	19,010.20	0.00	-440.37	-2.37%
291-5784-2020	GROUP INSURANCE	38,500.00	3,522.90	42,274.80	0.00	-3,774.80	-9.80%
291-5784-2030	RETIREMENT	26,807.00	1,960.30	26,328.35	0.00	478.65	1.79%
291-5784-2040	WORKERS COMP INSURANCE	432.67	227.94	3,170.91	0.00	-2,738.24	-632.87%
291-5784-2050	UNEMPL INSURANCE	121.00	9.26	124.34	0.00	-3.34	-2.76%
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	534.42	42.56	565.37	0.00	-30.95	-5.79%
	10 Total:	**323,732.75**	**25,689.90**	**333,480.48**	**0.00**	**-9,747.73**	**-3.01%**
30 - SUPPLIES							
291-5784-3300	SUPPLIES & DIRECT OPERATING	10,440.83	1,466.19	9,350.48	236.00	854.35	8.18%
	30 Total:	**10,440.83**	**1,466.19**	**9,350.48**	**236.00**	**854.35**	**8.18%**
40 - OTHER CHARGES & SERVICES							
291-5784-4000	CORYELL COUNTY HOTATTF	80,483.33	36.00	84,482.52	0.00	-3,999.19	-4.97%
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	93,247.31	0.00	4,437.27	4.54%
	40 Total:	**285,687.41**	**36.00**	**177,729.83**	**0.00**	**107,957.58**	**37.79%**
50 - CAPITAL OUTLAY							
291-5784-5750	MACH/EQUIP (INVENTORIED)	15,515.34	6,593.76	10,398.99	0.00	5,116.35	32.98%
291-5784-5760	MACH/EQUIP (CAPITALIZED)	189,588.42	5,440.00	127,188.42	27,400.00	35,000.00	18.46%
	50 Total:	**205,103.76**	**12,033.76**	**137,587.41**	**27,400.00**	**40,116.35**	**19.56%**
	5784 Total..	**824,964.75**	**39,225.85**	**658,148.20**	**27,636.00**	**139,180.55**	**16.87%**
	291 Total:	**-813.50**	**31,683.05**	**-335,403.49**	**27,636.00**	**306,953.99**	**37,732.51%**
292 - GRANT-OFFICE OF THE GOVERNOR							
292-3330-5041	CYBERSECURITY - ASSESSMEN...	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
292-3330-5043	CYBERSECURITY - WORKFORCE	21,203.00	0.00	0.00	0.00	21,203.00	100.00%
292-3600-1000	INTEREST	0.00	0.00	-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%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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**	**0.00**	**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%
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	80.80	20,405.17	0.00	-20,405.17	0.00%
5120 - COUNTY JAIL							
10 - PERSONNEL							
296-5120-1055	COMMAND STAFF - JAIL CAPTA...	13,340.98	1,026.24	12,981.94	0.00	359.04	2.69%
	10 Total:	**13,340.98**	**1,026.24**	**12,981.94**	**0.00**	**359.04**	**2.69%**
20 - FRINGE BENEFITS							
296-5120-2010	FICA/MCARE	1,030.00	78.24	1,017.42	0.00	12.58	1.22%
296-5120-2030	RETIREMENT	1,605.00	108.68	1,413.44	0.00	191.56	11.94%
296-5120-2040	WORKERS COMP	250.00	16.12	216.46	0.00	33.54	13.42%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	6.50	0.00	3.50	35.00%
296-5120-2070	SUPPLEMENTAL DEATH BENEFI...	45.00	2.36	30.32	0.00	14.68	32.62%
	20 Total:	**2,940.00**	**205.90**	**2,684.14**	**0.00**	**255.86**	**8.70%**
	5120 Total..	**16,280.98**	**1,232.14**	**15,666.08**	**0.00**	**614.90**	**3.78%**
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	50,489.28	0.00	-10,158.76	-25.19%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,246.34	14,177.24	0.00	2,025.18	12.50%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	0.00	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**	**5,258.46**	**65,697.50**	**0.00**	**3,752.35**	**5.40%**
20 - FRINGE BENEFITS							
296-5600-2010	FICA/MDCR	5,320.00	392.31	5,035.12	0.00	284.88	5.35%
296-5600-2030	RETIREMENT	8,340.00	556.82	7,151.79	0.00	1,188.21	14.25%
296-5600-2040	WORKERS COMP INSUR	1,181.00	82.71	1,094.85	0.00	86.15	7.29%
296-5600-2050	UNEMPL INSURANCE	45.00	2.20	27.86	0.00	17.14	38.09%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	12.10	153.62	0.00	56.38	26.85%
	20 Total:	**15,096.00**	**1,046.14**	**13,463.24**	**0.00**	**1,632.76**	**10.82%**
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	155,011.10	177,363.10	0.00	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**	**155,011.10**	**250,004.54**	**8,712.00**	**0.00**	**0.00%**
	5600 Total..	**353,231.05**	**161,315.70**	**329,165.28**	**17,737.00**	**6,328.77**	**1.79%**
5602 - LAW ENFORCEMENT							
10 - PERSONNEL							
296-5602-1056	SERGEANT	0.00	0.00	934.59	0.00	-934.59	0.00%
296-5602-2010	FICA/MDCR	0.00	0.00	73.80	0.00	-73.80	0.00%
296-5602-2030	RETIREMENT	0.00	0.00	102.17	0.00	-102.17	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	0.00	15.72	0.00	-15.72	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.00	0.48	0.00	-0.48	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	2.21	0.00	-2.21	0.00%
	10 Total:	**0.00**	**0.00**	**1,128.97**	**0.00**	**-1,128.97**	**0.00%**
	5602 Total..	**0.00**	**0.00**	**1,128.97**	**0.00**	**-1,128.97**	**0.00%**
	296 Total:	**19,512.03**	**162,467.04**	**-24,444.84**	**17,737.00**	**26,219.87**	**134.38%**
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	31.07	7,188.01	0.00	-7,188.01	0.00%
4750 - COUNTY ATTORNEY							
10 - PERSONNEL							
297-4750-1200	ASSISTANT COUNTY ATTORNEY	147,420.28	11,200.40	145,605.20	0.00	1,815.08	1.23%
	10 Total:	**147,420.28**	**11,200.40**	**145,605.20**	**0.00**	**1,815.08**	**1.23%**
20 - FRINGE BENEFITS							
297-4750-2010	FICA	11,277.65	845.25	10,984.37	0.00	293.28	2.60%
297-4750-2030	RETIREMENT	15,641.29	1,186.11	15,426.09	0.00	215.20	1.38%
297-4750-2040	WORKERS COMP	262.75	7.97	105.74	0.00	157.01	59.76%
297-4750-2050	UNEMPLOYMENT	73.71	5.60	72.80	0.00	0.91	1.23%
297-4750-2070	SUPPLEMENTAL DEATH	324.32	25.76	331.52	0.00	-7.20	-2.22%
	20 Total:	**27,579.72**	**2,070.69**	**26,920.52**	**0.00**	**659.20**	**2.39%**
	4750 Total..	**175,000.00**	**13,271.09**	**172,525.72**	**0.00**	**2,474.28**	**1.41%**
	297 Total:	**0.00**	**13,240.02**	**-12,060.56**	**0.00**	**12,060.56**	**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	97.72	16,670.36	0.00	-16,670.36	0.00%
4850 - DISTRICT ATTORNEY							
10 - PERSONNEL							
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	10,451.84	0.00	-951.84	-10.02%
298-4850-1056	INVESTIGATOR	28,000.00	4,667.56	36,173.36	0.00	-8,173.36	-29.19%
298-4850-1200	ATTORNEY	192,180.00	30,233.04	202,681.10	0.00	-10,501.10	-5.46%
298-4850-2010	FICA/MDCR	17,000.00	2,627.71	18,382.81	0.00	-1,382.81	-8.13%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
298-4850-2030	RETIREMENT	26,700.00	3,773.31	26,522.95	0.00	177.05	0.66%
298-4850-2040	WORKERS COMP INSURANCE	800.00	95.92	755.49	0.00	44.51	5.56%
298-4850-2050	UNEMPL INSURANCE	150.00	17.79	124.95	0.00	25.05	16.70%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	81.94	572.70	0.00	97.30	14.52%
	10 Total:	**275,000.00**	**42,228.03**	**295,665.20**	**0.00**	**-20,665.20**	**-7.51%**
	4850 Total..	**275,000.00**	**42,228.03**	**295,665.20**	**0.00**	**-20,665.20**	**-7.51%**
	298 Total:	**0.00**	**42,130.31**	**-52,118.66**	**0.00**	**52,118.66**	**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	0.00	-1,869.10	0.00	1,869.10	0.00%
	299 Total:	**0.00**	**0.00**	**-37,217.66**	**0.00**	**37,217.66**	**0.00%**
300 - R & B, GENERAL							
300-3100-1100	CURRENT PROPERTY TAXES	6,224,852.60	17,359.03	6,165,788.07	0.00	59,064.53	0.95%
300-3100-1200	DELINQUENT PROPERTY TAXES	26,000.00	5,062.42	34,734.44	0.00	-8,734.44	-33.59%
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	4,322.91	57,034.98	0.00	-39,034.98	-216.86%
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	48,090.00	639,690.00	0.00	-89,690.00	-16.31%
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	24,474.05	317,164.17	0.00	-117,164.17	-58.58%
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	1,981.25	7,268.75	0.00	1,531.25	17.40%
	10 Total:	**8,800.00**	**1,981.25**	**7,268.75**	**0.00**	**1,531.25**	**17.40%**
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	0.00	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**	**0.00**	**338,020.82**	**35,616.47**	**464,362.71**	**55.41%**
50 - CAPITAL OUTLAY							
300-6100-5700	ROAD EQUIPMENT	450,000.00	370,073.59	370,073.59	0.00	79,926.41	17.76%
	50 Total:	**450,000.00**	**370,073.59**	**370,073.59**	**0.00**	**79,926.41**	**17.76%**
	6100 Total..	**1,300,000.00**	**372,054.84**	**715,363.16**	**35,616.47**	**549,020.37**	**42.23%**
7000 - TRANSFERS OUT							
90 - TRANSFERS							
300-7000-0310	TRANSFERS TO R&B PCT1	2,457,055.60	610,833.25	1,917,088.91	0.00	539,966.69	21.98%
300-7000-0320	TRANSFERS TO R&B PCT2	1,758,156.00	347,280.56	1,694,809.58	0.00	63,346.42	3.60%
300-7000-0330	TRANSFERS TO R&B PCT3	1,905,291.70	183,001.52	1,809,068.55	0.00	96,223.15	5.05%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
300-7000-0340	TRANSFERS TO R&B PCT4	2,236,350.04	422,406.98	1,888,703.34	0.00	347,646.70	15.55%
	90 Total:	**8,356,853.34**	**1,563,522.31**	**7,309,670.38**	**0.00**	**1,047,182.96**	**12.53%**
	7000 Total..	**8,356,853.34**	**1,563,522.31**	**7,309,670.38**	**0.00**	**1,047,182.96**	**12.53%**
	300 Total:	**2,200,000.74**	**1,836,268.74**	**395,206.44**	**35,616.47**	**1,769,177.83**	**80.42%**
310 - R & B, PCT #1							
310-3900-0300	TRANSFERS IN FRM R&B GENE...	2,457,056.00	610,833.25	1,917,088.91	0.00	539,967.09	21.98%
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	37,594.07	485,161.35	0.00	3,594.53	0.74%
310-6110-1800	TEMPORARY	100,000.00	5,824.00	65,133.00	0.00	34,867.00	34.87%
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	3,114.98	41,568.23	0.00	28,431.77	40.62%
310-6110-2020	GROUP INSURANCE	98,000.00	8,220.10	98,641.20	0.00	-641.20	-0.65%
310-6110-2030	RETIREMENT	95,000.00	4,000.26	53,598.98	0.00	41,401.02	43.58%
310-6110-2040	WORKERS COMP INSURANCE	9,000.00	770.11	10,308.84	0.00	-1,308.84	-14.54%
310-6110-2050	UNEMPL INSURANCE	450.00	21.80	285.87	0.00	164.13	36.47%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	86.90	1,150.50	0.00	849.50	42.48%
	10 Total:	**882,145.88**	**59,632.22**	**774,794.97**	**0.00**	**107,350.91**	**12.17%**
30 - SUPPLIES							
310-6110-3300	OPERATING SUPPLIES	1,126,965.80	454,448.10	804,804.43	60,701.55	261,459.82	23.20%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	14,245.13	66,371.02	0.00	8,628.98	11.51%
	30 Total:	**1,201,965.80**	**468,693.23**	**871,175.45**	**60,701.55**	**270,088.80**	**22.47%**
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	496.35	3,330.31	0.00	-830.31	-33.21%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	350.00	826.41	0.00	1,273.59	60.65%
310-6110-4370	UTILITIES	14,000.00	3,585.80	16,494.13	0.00	-2,494.13	-17.82%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAI...	82,000.00	7,019.20	56,906.60	0.00	25,093.40	30.60%
310-6110-4820	UNIFORMS	2,563.55	0.00	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**	**11,451.35**	**80,251.00**	**0.00**	**98,412.55**	**55.08%**
50 - CAPITAL OUTLAY							
310-6110-5710	ROAD EQUIP (CAPITALIZED)	109,900.00	109,900.00	109,900.00	0.00	0.00	0.00%
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**	**109,900.00**	**184,280.77**	**0.00**	**0.00**	**0.00%**
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**	**649,676.80**	**1,921,289.56**	**60,701.55**	**475,064.89**	**19.33%**
	310 Total:	**0.00**	**38,843.55**	**4,200.65**	**60,701.55**	**-64,902.20**	**0.00%**
320 - R & B, PCT #2							
320-3900-0300	TRANSFERS IN FRM R&B GENE...	1,758,155.00	347,280.56	1,694,809.58	0.00	63,345.42	3.60%
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	35,932.40	443,963.45	0.00	25,810.37	5.49%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
320-6120-1800	TEMPORARY	100,000.00	3,675.00	58,534.00	0.00	41,466.00	41.47%
320-6120-1990	OVERTIME	7,000.00	436.03	8,788.42	0.00	-1,788.42	-25.55%
320-6120-2010	FICA/MDCR	40,000.00	2,863.48	37,377.58	0.00	2,622.42	6.56%
320-6120-2020	GROUP INSURANCE	98,000.00	8,220.10	86,891.72	0.00	11,108.28	11.33%
320-6120-2030	RETIREMENT	58,150.00	3,870.48	48,955.14	0.00	9,194.86	15.81%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	707.31	9,348.86	0.00	-1,348.86	-16.86%
320-6120-2050	UNEMPL INSURANCE	500.00	20.11	261.19	0.00	238.81	47.76%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,200.00	84.06	1,051.62	0.00	148.38	12.37%
	10 Total:	**794,523.82**	**55,808.97**	**703,571.98**	**0.00**	**90,951.84**	**11.45%**
30 - SUPPLIES							
320-6120-3300	OPERATING SUPPLIES	767,008.16	268,050.21	717,836.85	2,059.09	47,112.22	6.14%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	65,000.00	7,706.28	69,537.76	0.00	-4,537.76	-6.98%
	30 Total:	**832,008.16**	**275,756.49**	**787,374.61**	**2,059.09**	**42,574.46**	**5.12%**
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	609.84	4,136.64	0.00	-1,636.64	-65.47%
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	742.22	2,495.04	0.00	504.96	16.83%
320-6120-4370	UTILITIES	7,000.00	1,214.00	7,260.32	0.00	-260.32	-3.72%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAI...	80,000.00	12,471.96	66,667.70	8,968.90	4,363.40	5.45%
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	132.00	5,316.04	400.00	1,283.96	18.34%
320-6120-4990	MISCELLANEOUS	500.00	0.00	114.00	0.00	386.00	77.20%
	40 Total:	**106,850.00**	**15,170.02**	**87,167.68**	**9,368.90**	**10,313.42**	**9.65%**
50 - CAPITAL OUTLAY							
320-6120-5750	MACH/EQUIP (INVENTORIED)	9,900.00	714.00	3,267.20	0.00	6,632.80	67.00%
	50 Total:	**9,900.00**	**714.00**	**3,267.20**	**0.00**	**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**	**347,449.48**	**1,592,168.84**	**11,427.99**	**149,685.15**	**8.54%**
	320 Total:	**-4,873.02**	**168.92**	**-102,640.74**	**11,427.99**	**86,339.73**	**-1,771.79%**
330 - R & B, PCT #3							
330-3900-0300	TRANSFERS IN FRM R&B GENE...	1,905,291.70	183,001.52	1,809,068.55	0.00	96,223.15	5.05%
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	478,451.18	0.00	-195.96	-0.04%
330-6130-1800	TEMPORARY	100,000.00	5,096.00	65,800.00	0.00	34,200.00	34.20%
330-6130-1990	OVERTIME	10,500.00	0.00	10,373.68	0.00	126.32	1.20%
330-6130-2010	FICA/MDCR	40,500.00	3,160.40	42,632.64	0.00	-2,132.64	-5.27%
330-6130-2020	GROUP INSURANCE	98,000.00	8,220.10	98,641.20	0.00	-641.20	-0.65%
330-6130-2030	RETIREMENT	51,000.00	3,914.86	52,962.32	0.00	-1,962.32	-3.85%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	742.89	10,140.04	0.00	1,859.96	15.50%
330-6130-2050	UNEMPL INSURANCE	500.00	21.04	283.24	0.00	216.76	43.35%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	85.04	1,137.53	0.00	-37.53	-3.41%
	10 Total:	**801,575.22**	**58,027.99**	**769,761.83**	**0.00**	**31,813.39**	**3.97%**
30 - SUPPLIES							
330-6130-3300	OPERATING SUPPLIES	612,100.46	57,033.04	579,249.84	21,026.87	11,823.75	1.93%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	20,839.84	65,025.10	0.00	9,974.90	13.30%
	30 Total:	**687,100.46**	**77,872.88**	**644,274.94**	**21,026.87**	**21,798.65**	**3.17%**
40 - OTHER CHARGES & SERVICES							
330-6130-4010	PROFESSIONAL SERVICES	75,000.00	37,062.00	68,086.94	6,177.00	736.06	0.98%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	150.58	978.02	0.00	1,021.98	51.10%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	952.82	0.00	1,047.18	52.36%
330-6130-4370	UTILITIES	5,500.00	871.84	5,908.07	0.00	-408.07	-7.42%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAI...	75,000.00	9,111.45	62,682.87	8,175.51	4,141.62	5.52%
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:	**165,400.00**	**47,195.87**	**143,349.18**	**14,352.51**	**7,698.31**	**4.65%**
50 - CAPITAL OUTLAY							
330-6130-5760	MACH/EQUIP (CAPITALIZED)	239,983.00	0.00	239,983.00	0.00	0.00	0.00%
	50 Total:	**239,983.00**	**0.00**	**239,983.00**	**0.00**	**0.00**	**0.00%**
60 - DEBT SERVICE							
330-6130-6700	INTEREST	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	60 Total:	**10,000.00**	**0.00**	**10,787.37**	**0.00**	**-787.37**	**-7.87%**
	6130 Total..	**1,904,058.68**	**183,096.74**	**1,808,156.32**	**35,379.38**	**60,522.98**	**3.18%**
	330 Total:	**-1,233.02**	**95.22**	**-912.23**	**35,379.38**	**-35,700.17**	**2,895.34%**
340 - R & B, PCT #4							
340-3900-0300	TRANSFERS IN FRM R&B GENE...	2,236,350.04	422,406.98	1,888,703.34	0.00	347,646.70	15.55%
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	32,243.01	418,168.55	0.00	2,351.69	0.56%
340-6140-1800	TEMPORARY	100,000.00	7,952.00	87,678.00	0.00	12,322.00	12.32%
340-6140-1990	OVERTIME	6,000.00	306.42	6,035.05	0.00	-35.05	-0.58%
340-6140-2010	FICA/MDCR	33,000.00	2,964.20	38,507.04	0.00	-5,507.04	-16.69%
340-6140-2020	GROUP INSURANCE	84,000.00	7,045.80	84,543.12	0.00	-543.12	-0.65%
340-6140-2030	RETIREMENT	45,000.00	3,466.04	46,402.28	0.00	-1,402.28	-3.12%
340-6140-2040	WORKERS COMP INSURANCE	7,000.00	479.90	6,223.82	0.00	776.18	11.09%
340-6140-2050	UNEMPL INSURANCE	300.00	20.33	259.36	0.00	40.64	13.55%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	75.28	996.08	0.00	303.92	23.38%
	10 Total:	**708,740.24**	**54,552.98**	**701,153.30**	**0.00**	**7,586.94**	**1.07%**
30 - SUPPLIES							
340-6140-3300	OPERATING SUPPLIES	1,016,769.40	126,570.68	730,664.08	34,894.12	251,211.20	24.71%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	75,000.00	11,465.37	45,968.10	0.00	29,031.90	38.71%
340-6140-3700	DONATIONS	0.00	0.00	-250.00	0.00	250.00	0.00%
	30 Total:	**1,091,769.40**	**138,036.05**	**776,382.18**	**34,894.12**	**280,493.10**	**25.69%**
40 - OTHER CHARGES & SERVICES							
340-6140-4010	PROFESSIONAL SERVICES	75,000.00	5,001.00	35,063.00	0.00	39,937.00	53.25%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	74.45	483.78	0.00	1,516.22	75.81%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	629.50	2,470.23	0.00	-70.23	-2.93%
340-6140-4370	UTILITIES	8,300.00	1,507.81	7,726.30	0.00	573.70	6.91%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAI...	85,000.00	19,710.42	71,099.08	1,523.74	12,377.18	14.56%
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	48,157.50	82,554.40	0.00	1,245.60	1.49%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	0.00	697.64	0.00	1,902.36	73.17%
	40 Total:	**267,600.00**	**75,080.68**	**203,082.11**	**1,523.74**	**62,994.15**	**23.54%**
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	73,300.00	73,300.00	0.00	0.00	0.00%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	82,358.00	82,358.00	82,358.00	0.00	0.00	0.00%
	50 Total:	**157,658.00**	**155,658.00**	**155,658.00**	**0.00**	**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**	**423,327.71**	**1,847,062.97**	**36,417.86**	**352,286.81**	**15.76%**
	340 Total:	**-582.40**	**920.73**	**-41,640.37**	**36,417.86**	**4,640.11**	**-796.72%**
490 - 2025 Flood Recovery							
490-3350-1000	2025 FEMA GRANT	600,000.00	0.00	38,322.92	0.00	561,677.08	93.61%
490-3600-1000	INTEREST	0.00	0.00	5,269.42	0.00	-5,269.42	0.00%
490-3670-1310	2025 CAPCOG FLOOD RECOVE...	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%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
30 - SUPPLIES							
490-6140-3300	OPERATING SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
	30 Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	6140 Total..	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	490 Total:	**0.00**	**0.00**	**-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	0.00	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**	**0.00**	**-352,718.05**	**0.00**	**352,718.05**	**0.00%**
492 - SB3 GRANT- SIRENS							
492-3600-1000	INTEREST	0.00	0.00	-50.11	0.00	50.11	0.00%
4090 - NONDEPARTMENTAL							
40 - OTHER CHARGES & SERVICES							
492-4090-4010	PROFESSIONAL SVCS	0.00	91,623.75	103,403.75	263,761.25	-367,165.00	0.00%
	40 Total:	**0.00**	**91,623.75**	**103,403.75**	**263,761.25**	**-367,165.00**	**0.00%**
	4090 Total..	**0.00**	**91,623.75**	**103,403.75**	**263,761.25**	**-367,165.00**	**0.00%**
	492 Total:	**0.00**	**91,623.75**	**103,453.86**	**263,761.25**	**-367,215.11**	**0.00%**
501 - 2018 FLOOD RECOVERY							
501-3600-1000	INTEREST	0.00	0.00	3,057.12	0.00	-3,057.12	0.00%
	501 Total:	**0.00**	**0.00**	**3,057.12**	**0.00**	**-3,057.12**	**0.00%**
504 - COURTHOUSE SECURITY							
504-3400-1310	COURTHOUSE SECURITY	22,000.00	2,802.07	40,614.32	0.00	-18,614.32	-84.61%
504-3600-1000	INTEREST	0.00	0.00	-8,151.38	0.00	8,151.38	0.00%
504-3900-5610	TRANSFERS IN FRM GENERAL	933,513.75	70,160.92	838,877.70	0.00	94,636.05	10.14%
5602 - LAW ENFORCEMENT							
10 - PERSONNEL							
504-5602-1056	SERGEANT	85,497.39	6,575.41	83,209.71	0.00	2,287.68	2.68%
504-5602-1057	CORPORAL	82,314.96	6,030.15	34,339.43	0.00	47,975.53	58.28%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	488,054.14	38,897.93	470,794.94	0.00	17,259.20	3.54%
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	807.64	8,168.67	0.00	-168.67	-2.11%
504-5602-1990	OVERTIME	10,000.00	236.67	5,189.55	0.00	4,810.45	48.10%
504-5602-2010	FICA/MDCR	55,000.00	3,800.64	45,787.48	0.00	9,212.52	16.75%
504-5602-2020	GROUP INSURANCE	126,000.00	10,568.70	114,367.49	0.00	11,632.51	9.23%
504-5602-2030	RETIREMENT	80,000.00	5,564.80	66,592.94	0.00	13,407.06	16.76%
504-5602-2040	WORKERS COMP INSUR	11,500.00	824.36	10,167.59	0.00	1,332.41	11.59%
504-5602-2050	UNEMPL INSURANCE	1,000.00	26.27	314.48	0.00	685.52	68.55%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	120.85	1,430.83	0.00	569.17	28.46%
	10 Total:	**960,126.49**	**73,453.42**	**851,123.11**	**0.00**	**109,003.38**	**11.35%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES							
504-5602-4900	JURY EXPENSE	1,500.00	26.98	1,324.58	0.00	175.42	11.69%
	40 Total:	**1,500.00**	**26.98**	**1,324.58**	**0.00**	**175.42**	**11.69%**
	5602 Total..	**961,626.49**	**73,480.40**	**852,447.69**	**0.00**	**109,178.80**	**11.35%**
	504 Total:	**6,112.74**	**517.41**	**-18,892.95**	**0.00**	**25,005.69**	**409.07%**
505 - JAIL COMMISSARY							
505-3400-1302	COMMISSARY COMMISSIONS	155,000.00	35,249.80	404,088.32	0.00	-249,088.32	-160.70%
505-3600-1050	INTEREST EARNED	0.00	596.93	28,778.79	0.00	-28,778.79	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%
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	46,763.63	52,371.63	26.34	22,602.03	30.14%
505-5132-3360	COMMISSARY SALES EXP	9,000.00	14,206.03	58,560.90	1,570.00	-51,130.90	-568.12%
	30 Total:	**89,000.00**	**60,969.66**	**111,656.87**	**1,596.34**	**-24,253.21**	**-27.25%**
40 - OTHER CHARGES & SERVICES							
505-5132-4510	VEHICLE EXPENSE	2,000.00	962.44	3,166.02	0.00	-1,166.02	-58.30%
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	1,861.21	9,680.61	0.00	4,819.39	33.24%
	40 Total:	**32,500.00**	**2,823.65**	**25,943.77**	**0.00**	**6,556.23**	**20.17%**
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	0.00	39,717.91	35,823.00	9.09	0.01%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	40,000.00	0.00	33,100.31	0.00	6,899.69	17.25%
	50 Total:	**118,600.00**	**0.00**	**75,862.17**	**35,823.00**	**6,914.83**	**5.83%**
	5132 Total..	**340,276.29**	**63,793.31**	**266,260.26**	**37,419.34**	**36,596.69**	**10.75%**
	505 Total:	**185,276.29**	**27,946.58**	**-166,606.85**	**37,419.34**	**314,463.80**	**169.73%**
510 - BLOOD DRAW PROGRAM							
510-3400-1112	BLOOD DRAW FEES	12,000.00	1,451.23	14,788.26	0.00	-2,788.26	-23.24%
510-3600-1000	INTEREST EARNED	0.00	0.00	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%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES							
510-4740-4930	CONTRACT SERVICES	10,000.00	2,550.00	11,475.00	0.00	-1,475.00	-14.75%
	40 Total:	**10,000.00**	**2,550.00**	**11,475.00**	**0.00**	**-1,475.00**	**-14.75%**
	4740 Total..	**12,000.00**	**2,550.00**	**12,404.00**	**0.00**	**-404.00**	**-3.37%**
	510 Total:	**0.00**	**1,098.77**	**-4,926.63**	**0.00**	**4,926.63**	**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	0.00	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	0.00	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	0.00	1,592.86	0.00	-1,592.86	0.00%
	40 Total:	**0.00**	**0.00**	**1,592.86**	**0.00**	**-1,592.86**	**0.00%**
	4850 Total..	**0.00**	**0.00**	**1,592.86**	**0.00**	**-1,592.86**	**0.00%**
5510 - CONSTABLE PCT #1							
40 - OTHER CHARGES & SERVICES							
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total..	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2							
40 - OTHER CHARGES & SERVICES							
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total..	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3							
40 - OTHER CHARGES & SERVICES							
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	0.00	395.00	0.00	605.00	60.50%
	40 Total:	**1,000.00**	**0.00**	**395.00**	**0.00**	**605.00**	**60.50%**
	5530 Total..	**1,000.00**	**0.00**	**395.00**	**0.00**	**605.00**	**60.50%**
5540 - CONSTABLE PCT #4							
40 - OTHER CHARGES & SERVICES							
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	687.37	0.00	312.63	31.26%
	40 Total:	**1,000.00**	**0.00**	**687.37**	**0.00**	**312.63**	**31.26%**
	5540 Total..	**1,000.00**	**0.00**	**687.37**	**0.00**	**312.63**	**31.26%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF							
40 - OTHER CHARGES & SERVICES							
514-5600-4270	LEOSE-SHERIFF	8,500.00	7,145.59	34,593.03	1,042.41	-27,135.44	-319.24%
	40 Total:	**8,500.00**	**7,145.59**	**34,593.03**	**1,042.41**	**-27,135.44**	**-319.24%**
	5600 Total..	**8,500.00**	**7,145.59**	**34,593.03**	**1,042.41**	**-27,135.44**	**-319.24%**
	514 Total:	**0.00**	**7,145.59**	**12,881.96**	**1,042.41**	**-13,924.37**	**0.00%**
600 - DEBT SERVICE							
600-3100-1100	CURRENT PROPERTY TAXES	5,696,955.52	16,648.52	5,879,875.97	0.00	-182,920.45	-3.21%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	4,203.81	27,885.80	0.00	12,114.20	30.29%
600-3190-1200	P&I ON DELINQUENT TAXES	50,000.00	4,422.41	57,713.13	0.00	-7,713.13	-15.43%
600-3600-1000	INTEREST EARNED	150,000.00	9,015.60	128,880.97	0.00	21,119.03	14.08%
6800 - BANCORP SOUTH EQUIPTMENT							
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							
40 - OTHER CHARGES & SERVICES							
600-6810-4990	MISCELLANEOUS	0.00	860.00	860.00	0.00	-860.00	0.00%
	40 Total:	**0.00**	**860.00**	**860.00**	**0.00**	**-860.00**	**0.00%**
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**	**860.00**	**1,212,504.50**	**0.00**	**-860.00**	**-0.07%**
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%**

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			Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6932 - SERIES 2020 TAX NOTES								
40 - OTHER CHARGES & SERVICES								
600-6932-4990	MISC CHARGES		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE								
600-6932-6100	PRINCIPAL		1,830,000.00	0.00	1,830,000.00	0.00	0.00	0.00%
600-6932-6500	INTEREST		32,100.00	0.00	32,100.00	0.00	0.00	0.00%
		60 Total:	**1,862,100.00**	**0.00**	**1,862,100.00**	**0.00**	**0.00**	**0.00%**
		6932 Total..	**1,863,100.00**	**0.00**	**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	0.00	36,413.50	0.00	-70.00	-0.19%
		60 Total:	**986,343.50**	**0.00**	**986,413.50**	**0.00**	**-70.00**	**-0.01%**
		6934 Total..	**986,343.50**	**0.00**	**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**	**-33,430.34**	**578,459.63**	**0.00**	**675,098.04**	**53.85%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND								
710-3600-1030	INTEREST EARNED		0.00	51,216.22	303,162.09	0.00	-303,162.09	0.00%
5040 - INFORMATION TECHNOLOGY								
40 - OTHER CHARGES & SERVICES								
710-5040-4010	PROFESSIONAL SERVICES		0.00	0.00	11,250.00	0.00	-11,250.00	0.00%
		40 Total:	**0.00**	**0.00**	**11,250.00**	**0.00**	**-11,250.00**	**0.00%**
50 - CAPITAL OUTLAY								
710-5040-5770	IT INFRASTRUCTURE		1,000,000.00	157,493.66	406,457.90	84,886.72	508,655.38	50.87%
		50 Total:	**1,000,000.00**	**157,493.66**	**406,457.90**	**84,886.72**	**508,655.38**	**50.87%**
		5040 Total..	**1,000,000.00**	**157,493.66**	**417,707.90**	**84,886.72**	**497,405.38**	**49.74%**
6895 - Bldgs.								
50 - CAPITAL OUTLAY								
710-6895-5300	BUILDINGS		6,778,496.25	88,381.50	143,818.00	213,454.09	6,421,224.16	94.73%
		50 Total:	**6,778,496.25**	**88,381.50**	**143,818.00**	**213,454.09**	**6,421,224.16**	**94.73%**
		6895 Total..	**6,778,496.25**	**88,381.50**	**143,818.00**	**213,454.09**	**6,421,224.16**	**94.73%**
		710 Total:	**7,778,496.25**	**194,658.94**	**258,363.81**	**298,340.81**	**7,221,791.63**	**92.84%**
719 - CAPITAL PROJECTS-SERIES 2019								
719-3600-1030	INTEREST EARNED		0.00	79.32	14,678.61	0.00	-14,678.61	0.00%

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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**	**-79.32**	**464,920.39**	**0.00**	**-218,843.53**	**-88.93%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM	-1,239.20	0.00	683,762.26	0.00	-685,001.46	55,277.72%
720-3600-1030	INTEREST EARNED	0.00	3,626.11	29,698.12	0.00	-29,698.12	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
720-4090-5300	BUILDINGS	164,276.30	0.00	187,683.20	29,069.48	-52,476.38	-31.94%
	50 Total:	**164,276.30**	**0.00**	**187,683.20**	**29,069.48**	**-52,476.38**	**-31.94%**
	4090 Total..	**164,276.30**	**0.00**	**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%**
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%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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**	**-3,626.11**	**252,332.80**	**324,686.21**	**26,395.67**	**4.37%**
722 - TAX NOTES - 2022							
722-3600-1030	INTEREST EARNED	0.00	2,637.42	28,665.52	0.00	-28,665.52	0.00%
6100 - ROAD & BRIDGE, GENERAL							
40 - OTHER CHARGES & SERVICES							
722-6100-4010	PROFESSIONAL SVCS	0.00	8,879.57	497,111.50	62,156.97	-559,268.47	0.00%
	40 Total:	**0.00**	**8,879.57**	**497,111.50**	**62,156.97**	**-559,268.47**	**0.00%**
	6100 Total..	**0.00**	**8,879.57**	**497,111.50**	**62,156.97**	**-559,268.47**	**0.00%**
6110 - ROAD & BRIDGE, PCT 1							
50 - CAPITAL OUTLAY							
722-6110-5760	MACH/EQUIPMENT (CAPITALI...	0.00	0.00	329,551.40	0.00	-329,551.40	0.00%
	50 Total:	**0.00**	**0.00**	**329,551.40**	**0.00**	**-329,551.40**	**0.00%**
	6110 Total..	**0.00**	**0.00**	**329,551.40**	**0.00**	**-329,551.40**	**0.00%**
6130 - ROAD & BRIDGE, PCT 3							
50 - CAPITAL OUTLAY							
722-6130-5760	MACH/EQUIPMENT (CAPITALI...	0.00	0.00	3,207.87	0.00	-3,207.87	0.00%
	50 Total:	**0.00**	**0.00**	**3,207.87**	**0.00**	**-3,207.87**	**0.00%**
	6130 Total..	**0.00**	**0.00**	**3,207.87**	**0.00**	**-3,207.87**	**0.00%**
6140 - ROAD & BRIDGE, PCT 4							
50 - CAPITAL OUTLAY							
722-6140-5200	LAND -ROW ACQUISITIIONS	259,964.36	0.00	0.00	0.00	259,964.36	100.00%
722-6140-5710	ROAD EQUIP (CAPITALIZED)	0.00	8,296.14	65,783.74	0.00	-65,783.74	0.00%
	50 Total:	**259,964.36**	**8,296.14**	**65,783.74**	**0.00**	**194,180.62**	**74.70%**
	6140 Total..	**259,964.36**	**8,296.14**	**65,783.74**	**0.00**	**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%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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	51,949.33	157,281.97	0.00	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**	**51,949.33**	**157,281.97**	**0.00**	**154,080.36**	**49.49%**
	6955 Total..	**311,362.33**	**51,949.33**	**157,281.97**	**0.00**	**154,080.36**	**49.49%**
	722 Total:	**603,853.60**	**66,487.62**	**1,459,264.46**	**62,156.97**	**-917,567.83**	**-151.95%**
723 - TAX NOTES - 2023							
723-3600-1030	INTEREST EARNED	0.00	15,791.45	121,528.94	0.00	-121,528.94	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%**
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	23,150.67	23,150.67	0.00	429,317.11	94.88%
723-6955-5513	ROADS-RB3	89,463.09	7,816.95	7,816.95	0.00	81,646.14	91.26%
	50 Total:	**1,592,190.58**	**30,967.62**	**396,711.16**	**0.00**	**1,195,479.42**	**75.08%**
	6955 Total..	**1,592,190.58**	**30,967.62**	**396,711.16**	**0.00**	**1,195,479.42**	**75.08%**
	723 Total:	**2,881,013.23**	**15,176.17**	**350,154.35**	**500,000.00**	**2,030,858.88**	**70.49%**
724 - TAX NOTES - 2024							
724-3600-1030	INTEREST EARNED	0.00	10,074.54	122,433.76	0.00	-122,433.76	0.00%
4090 - NONDEPARTMENTAL							
50 - CAPITAL OUTLAY							
724-4090-5300	BUILDINGS	0.00	5,000.00	469,102.31	0.00	-469,102.31	0.00%
	50 Total:	**0.00**	**5,000.00**	**469,102.31**	**0.00**	**-469,102.31**	**0.00%**
	4090 Total..	**0.00**	**5,000.00**	**469,102.31**	**0.00**	**-469,102.31**	**0.00%**

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		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5120 - COUNTY JAIL							
50 - CAPITAL OUTLAY							
724-5120-5300	BUILDINGS	0.00	325,000.00	544,000.00	0.00	-544,000.00	0.00%
	50 Total:	**0.00**	**325,000.00**	**544,000.00**	**0.00**	**-544,000.00**	**0.00%**
	5120 Total..	**0.00**	**325,000.00**	**544,000.00**	**0.00**	**-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%
724-6955-5513	ROADS-RB3	302,137.62	18,583.73	138,386.93	1,000.00	162,750.69	53.87%
	50 Total:	**1,252,547.62**	**18,583.73**	**141,986.93**	**1,000.00**	**1,109,560.69**	**88.58%**
	6955 Total..	**1,252,547.62**	**18,583.73**	**141,986.93**	**1,000.00**	**1,109,560.69**	**88.58%**
	724 Total:	**2,252,547.62**	**338,509.19**	**1,032,655.48**	**1,000.00**	**1,218,892.14**	**54.11%**
850 - HRA							
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	13,198.53	52,294.18	0.00	47,705.82	47.71%
6950 - SELF FUNDING INSURANCE							
40 - OTHER CHARGES & SERVICES							
850-6950-4165	HEALTH CLAIMS	50,000.00	9,232.69	39,096.13	0.00	10,903.87	21.81%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	4,000.00	8,406.64	0.00	41,593.36	83.19%
	40 Total:	**100,000.00**	**13,232.69**	**47,502.77**	**0.00**	**52,497.23**	**52.50%**
	6950 Total..	**100,000.00**	**13,232.69**	**47,502.77**	**0.00**	**52,497.23**	**52.50%**
	850 Total:	**0.00**	**34.16**	**-4,791.41**	**0.00**	**4,791.41**	**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:	**20,565,886.34**	**6,689,041.08**	**-1,705,898.63**	**2,662,047.28**	**19,609,737.69**	**95.35%**

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Group Summary

Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL						
	40,404,882.18	544,487.89	40,527,387.26	0.00	-122,505.08	-0.30%
4000 - COUNTY JUDGE						
10 - PERSONNEL	468,892.58	33,811.33	425,831.90	0.00	43,060.68	9.18%
30 - SUPPLIES	8,000.00	135.85	3,855.45	0.00	4,144.55	51.81%
40 - OTHER CHARGES & SERVICES	51,000.00	1,013.79	4,665.32	129.17	46,205.51	90.60%
4000 Total:	**527,892.58**	**34,960.97**	**434,352.67**	**129.17**	**93,410.74**	**17.70%**
4010 - COMMISSIONERS						
10 - PERSONNEL	578,991.33	45,274.01	559,365.87	0.00	19,625.46	3.39%
4010 Total:	**578,991.33**	**45,274.01**	**559,365.87**	**0.00**	**19,625.46**	**3.39%**
4030 - COUNTY CLERK						
10 - PERSONNEL	762,868.11	51,605.69	682,591.54	0.00	80,276.57	10.52%
30 - SUPPLIES	8,000.00	2,013.98	4,091.97	0.78	3,907.25	48.84%
40 - OTHER CHARGES & SERVICES	5,600.00	53.95	2,925.14	0.00	2,674.86	47.77%
4030 Total:	**776,468.11**	**53,673.62**	**689,608.65**	**0.78**	**86,858.68**	**11.19%**
4050 - VETERANS SERVICES						
10 - PERSONNEL	37,730.16	2,954.98	37,546.60	0.00	183.56	0.49%
30 - SUPPLIES	1,000.00	0.00	317.57	0.00	682.43	68.24%
40 - OTHER CHARGES & SERVICES	2,750.00	74.45	701.13	349.65	1,699.22	61.79%
4050 Total:	**41,480.16**	**3,029.43**	**38,565.30**	**349.65**	**2,565.21**	**6.18%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL	78,248.54	5,674.06	77,047.08	0.00	1,201.46	1.54%
20 - FRINGE BENEFITS	29,800.00	1,096.84	23,761.76	0.00	6,038.24	20.26%
30 - SUPPLIES	7,700.00	977.47	3,642.50	79.72	3,977.78	51.66%
40 - OTHER CHARGES & SERVICES	125,378.30	34,335.28	83,508.29	5,857.82	36,012.19	28.72%
50 - CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
4060 Total:	**266,126.84**	**42,083.65**	**187,959.63**	**5,937.54**	**72,229.67**	**27.14%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL	40,000.00	0.00	-1,025.13	0.00	41,025.13	102.56%
30 - SUPPLIES	145,000.00	5,812.71	98,534.82	191.34	46,273.84	31.91%
40 - OTHER CHARGES & SERVICES	2,608,911.30	268,505.45	2,218,075.93	202,093.12	188,742.25	7.23%
50 - CAPITAL OUTLAY	738,000.00	125,234.16	440,008.93	67,854.77	230,136.30	31.18%
4090 Total:	**3,531,911.30**	**399,552.32**	**2,755,594.55**	**270,139.23**	**506,177.52**	**14.33%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL	644,370.00	50,103.28	645,798.53	0.00	-1,428.53	-0.22%
30 - SUPPLIES	4,000.00	581.03	3,885.61	0.00	114.39	2.86%
40 - OTHER CHARGES & SERVICES	15,500.00	2,264.13	16,636.30	886.80	-2,023.10	-13.05%
4250 Total:	**663,870.00**	**52,948.44**	**666,320.44**	**886.80**	**-3,337.24**	**-0.50%**
4260 - COUNTY COURT						
30 - SUPPLIES	1,346.00	0.00	720.86	0.00	625.14	46.44%
40 - OTHER CHARGES & SERVICES	87,000.00	5,252.50	47,350.24	500.00	39,149.76	45.00%
4260 Total:	**88,346.00**	**5,252.50**	**48,071.10**	**500.00**	**39,774.90**	**45.02%**
4350 - DISTRICT COURT						
10 - PERSONNEL	412,303.48	27,385.19	398,735.43	0.00	13,568.05	3.29%
30 - SUPPLIES	3,574.00	59.33	1,386.11	0.00	2,187.89	61.22%
40 - OTHER CHARGES & SERVICES	15,008.00	1,449.85	7,510.80	1,932.31	5,564.89	37.08%
50 - CAPITAL OUTLAY	3,956.00	0.00	968.17	0.00	2,987.83	75.53%
4350 Total:	**434,841.48**	**28,894.37**	**408,600.51**	**1,932.31**	**24,308.66**	**5.59%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL	0.00	0.00	-3.96	0.00	3.96	0.00%
40 - OTHER CHARGES & SERVICES	773,000.00	54,852.39	482,966.98	0.00	290,033.02	37.52%
4360 Total:	**773,000.00**	**54,852.39**	**482,963.02**	**0.00**	**290,036.98**	**37.52%**

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4500 - DISTRICT CLERK						
10 - PERSONNEL	668,866.76	43,124.64	606,495.71	0.00	62,371.05	9.32%
30 - SUPPLIES	14,000.00	72.98	4,950.38	112.00	8,937.62	63.84%
40 - OTHER CHARGES & SERVICES	9,500.00	74.45	3,631.67	0.00	5,868.33	61.77%
4500 Total:	**692,366.76**	**43,272.07**	**615,077.76**	**112.00**	**77,177.00**	**11.15%**
4510 - JP #1						
10 - PERSONNEL	253,076.91	22,672.35	237,614.67	0.00	15,462.24	6.11%
30 - SUPPLIES	3,000.00	112.97	2,572.29	0.00	427.71	14.26%
40 - OTHER CHARGES & SERVICES	3,000.00	0.00	1,719.01	0.00	1,280.99	42.70%
4510 Total:	**259,076.91**	**22,785.32**	**241,905.97**	**0.00**	**17,170.94**	**6.63%**
4520 - JP #2						
10 - PERSONNEL	305,672.11	23,048.92	299,886.52	0.00	5,785.59	1.89%
30 - SUPPLIES	3,000.00	518.97	1,755.40	1,223.46	21.14	0.70%
40 - OTHER CHARGES & SERVICES	4,232.00	1,139.42	4,712.34	0.00	-480.34	-11.35%
50 - CAPITAL OUTLAY	700.00	0.00	0.00	0.00	700.00	100.00%
4520 Total:	**313,604.11**	**24,707.31**	**306,354.26**	**1,223.46**	**6,026.39**	**1.92%**
4530 - JP #3						
10 - PERSONNEL	297,253.89	22,648.09	289,078.99	0.00	8,174.90	2.75%
30 - SUPPLIES	3,000.00	0.00	1,658.89	0.00	1,341.11	44.70%
40 - OTHER CHARGES & SERVICES	7,000.00	185.12	2,255.36	0.00	4,744.64	67.78%
4530 Total:	**307,253.89**	**22,833.21**	**292,993.24**	**0.00**	**14,260.65**	**4.64%**
4540 - JP #4						
10 - PERSONNEL	301,933.09	21,633.46	276,211.33	0.00	25,721.76	8.52%
30 - SUPPLIES	3,000.00	0.00	1,347.00	0.00	1,653.00	55.10%
40 - OTHER CHARGES & SERVICES	6,960.00	99.36	1,964.87	0.00	4,995.13	71.77%
4540 Total:	**311,893.09**	**21,732.82**	**279,523.20**	**0.00**	**32,369.89**	**10.38%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL	1,233,785.60	88,518.21	1,174,944.80	0.00	58,840.80	4.77%
30 - SUPPLIES	10,567.00	49.98	2,396.08	0.00	8,170.92	77.32%
40 - OTHER CHARGES & SERVICES	12,764.00	3,151.09	6,795.94	0.00	5,968.06	46.76%
50 - CAPITAL OUTLAY	37,000.00	0.00	3,391.12	0.00	33,608.88	90.83%
4750 Total:	**1,294,116.60**	**91,719.28**	**1,187,527.94**	**0.00**	**106,588.66**	**8.24%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL	1,833,351.02	95,737.03	1,815,050.80	0.00	18,300.22	1.00%
30 - SUPPLIES	15,516.33	1,753.12	8,263.99	269.49	6,982.85	45.00%
40 - OTHER CHARGES & SERVICES	74,984.79	2,853.03	26,039.92	50.00	48,894.87	65.21%
50 - CAPITAL OUTLAY	15,369.99	0.00	0.00	0.00	15,369.99	100.00%
4800 Total:	**1,939,222.13**	**100,343.18**	**1,849,354.71**	**319.49**	**89,547.93**	**4.62%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL	1,657,869.42	117,445.93	1,407,929.26	0.00	249,940.16	15.08%
30 - SUPPLIES	23,314.79	2,586.78	15,016.80	16.78	8,281.21	35.52%
40 - OTHER CHARGES & SERVICES	68,505.76	13,997.44	33,831.64	5,000.00	29,674.12	43.32%
50 - CAPITAL OUTLAY	21,554.01	0.00	20,073.26	0.00	1,480.75	6.87%
4850 Total:	**1,771,243.98**	**134,030.15**	**1,476,850.96**	**5,016.78**	**289,376.24**	**16.34%**
4900 - ELECTION						
10 - PERSONNEL	302,120.80	19,735.54	277,025.74	0.00	25,095.06	8.31%
30 - SUPPLIES	23,000.00	1,352.27	17,045.27	4,018.64	1,936.09	8.42%
40 - OTHER CHARGES & SERVICES	182,700.00	4,482.11	167,654.18	30.00	15,015.82	8.22%
50 - CAPITAL OUTLAY	8,000.00	7,497.98	7,497.98	0.00	502.02	6.28%
4900 Total:	**515,820.80**	**33,067.90**	**469,223.17**	**4,048.64**	**42,548.99**	**8.25%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL	1,154,127.90	85,090.99	1,059,363.00	0.00	94,764.90	8.21%
30 - SUPPLIES	4,000.00	518.34	3,479.38	0.00	520.62	13.02%
40 - OTHER CHARGES & SERVICES	11,800.00	0.00	2,411.34	-418.00	9,806.66	83.11%

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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**	**85,609.33**	**1,067,870.58**	**-418.00**	**107,475.32**	**9.15%**
4960 - PURCHASING							
10 - PERSONNEL		106,612.10	6,977.51	88,779.99	0.00	17,832.11	16.73%
40 - OTHER CHARGES & SERVICES		5,000.00	0.00	95.00	225.00	4,680.00	93.60%
	4960 Total:	**111,612.10**	**6,977.51**	**88,874.99**	**225.00**	**22,512.11**	**20.17%**
4970 - COUNTY TREASURER							
10 - PERSONNEL		325,670.85	24,503.60	301,139.88	0.00	24,530.97	7.53%
30 - SUPPLIES		3,000.00	283.00	457.41	0.00	2,542.59	84.75%
40 - OTHER CHARGES & SERVICES		5,700.00	1,380.62	6,099.57	454.26	-853.83	-14.98%
	4970 Total:	**334,370.85**	**26,167.22**	**307,696.86**	**454.26**	**26,219.73**	**7.84%**
4980 - COLLECTIONS							
10 - PERSONNEL		99,100.10	7,500.77	97,543.01	0.00	1,557.09	1.57%
30 - SUPPLIES		975.00	0.00	58.43	0.00	916.57	94.01%
40 - OTHER CHARGES & SERVICES		2,200.00	999.93	1,460.27	0.00	739.73	33.62%
	4980 Total:	**102,275.10**	**8,500.70**	**99,061.71**	**0.00**	**3,213.39**	**3.14%**
4990 - TAX ASSESSOR/COLLECTOR							
10 - PERSONNEL		881,626.05	66,549.75	822,716.31	0.00	58,909.74	6.68%
30 - SUPPLIES		6,290.75	384.00	5,705.96	485.84	98.95	1.57%
40 - OTHER CHARGES & SERVICES		7,074.25	616.93	6,194.01	0.00	880.24	12.44%
50 - CAPITAL OUTLAY		8,285.00	7,992.26	7,992.26	0.00	292.74	3.53%
	4990 Total:	**903,276.05**	**75,542.94**	**842,608.54**	**485.84**	**60,181.67**	**6.66%**
5000 - HUMAN RESOURCES							
10 - PERSONNEL		283,209.00	19,735.34	254,190.95	0.00	29,018.05	10.25%
30 - SUPPLIES		54,557.20	0.00	44,130.70	9,631.44	795.06	1.46%
40 - OTHER CHARGES & SERVICES		10,600.00	1,000.00	9,854.49	0.00	745.51	7.03%
	5000 Total:	**348,366.20**	**20,735.34**	**308,176.14**	**9,631.44**	**30,558.62**	**8.77%**
5010 - MAGISTRATE/IDC							
10 - PERSONNEL		272,071.39	22,668.85	281,982.97	0.00	-9,911.58	-3.64%
30 - SUPPLIES		3,000.00	128.94	2,962.14	0.00	37.86	1.26%
40 - OTHER CHARGES & SERVICES		8,200.00	502.72	5,962.12	0.00	2,237.88	27.29%
	5010 Total:	**283,271.39**	**23,300.51**	**290,907.23**	**0.00**	**-7,635.84**	**-2.70%**
5040 - INFORMATION TECHNOLOGY							
10 - PERSONNEL		485,351.60	37,399.56	473,692.50	0.00	11,659.10	2.40%
30 - SUPPLIES		27,573.42	13,561.57	22,170.40	326.00	5,077.02	18.41%
40 - OTHER CHARGES & SERVICES		953,381.81	50,935.25	913,802.09	29,238.62	10,341.10	1.08%
50 - CAPITAL OUTLAY		278,698.57	39,608.89	206,909.80	54,177.79	17,610.98	6.32%
	5040 Total:	**1,745,005.40**	**141,505.27**	**1,616,574.79**	**83,742.41**	**44,688.20**	**2.56%**
5100 - MAINTENANCE DEPT							
10 - PERSONNEL		1,217,639.20	80,264.05	1,143,546.69	0.00	74,092.51	6.08%
30 - SUPPLIES		130,631.02	41,259.59	127,264.52	1,030.41	2,336.09	1.79%
40 - OTHER CHARGES & SERVICES		204,084.00	9,326.28	171,310.32	6,958.40	25,815.28	12.65%
50 - CAPITAL OUTLAY		19,368.98	5,002.48	13,421.48	0.00	5,947.50	30.71%
	5100 Total:	**1,571,723.20**	**135,852.40**	**1,455,543.01**	**7,988.81**	**108,191.38**	**6.88%**
5400 - EMERGENCY MEDICAL SVC							
40 - OTHER CHARGES & SERVICES		1,000,000.00	80,103.54	961,242.48	0.00	38,757.52	3.88%
	5400 Total:	**1,000,000.00**	**80,103.54**	**961,242.48**	**0.00**	**38,757.52**	**3.88%**
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	16,230.71	201,893.64	0.00	47,060.35	18.90%
30 - SUPPLIES		7,225.00	1,238.15	6,910.61	0.00	314.39	4.35%
40 - OTHER CHARGES & SERVICES		13,950.00	3,859.96	11,053.06	418.63	2,478.31	17.77%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
50 - CAPITAL OUTLAY		59,480.00	14,512.82	17,740.11	38,846.55	2,893.34	4.86%
	5510 Total:	**329,608.99**	**35,841.64**	**237,597.42**	**39,265.18**	**52,746.39**	**16.00%**
5520 - CONSTABLE PCT #2							
10 - PERSONNEL		122,272.39	9,153.73	119,266.95	0.00	3,005.44	2.46%
30 - SUPPLIES		6,000.00	189.21	1,127.89	0.00	4,872.11	81.20%
40 - OTHER CHARGES & SERVICES		14,000.00	920.58	3,258.45	0.00	10,741.55	76.73%
50 - CAPITAL OUTLAY		97,240.00	3,192.00	6,884.05	78,372.91	11,983.04	12.32%
	5520 Total:	**239,512.39**	**13,455.52**	**130,537.34**	**78,372.91**	**30,602.14**	**12.78%**
5530 - CONSTABLE PCT #3							
10 - PERSONNEL		121,472.39	9,214.51	118,216.31	0.00	3,256.08	2.68%
30 - SUPPLIES		5,725.00	384.23	3,193.16	0.00	2,531.84	44.22%
40 - OTHER CHARGES & SERVICES		11,300.00	230.36	1,991.76	0.00	9,308.24	82.37%
50 - CAPITAL OUTLAY		99,040.00	665.28	94,929.89	3,312.00	798.11	0.81%
	5530 Total:	**237,537.39**	**10,494.38**	**218,331.12**	**3,312.00**	**15,894.27**	**6.69%**
5540 - CONSTABLE PCT #4							
10 - PERSONNEL		123,252.39	9,207.01	119,882.25	0.00	3,370.14	2.73%
30 - SUPPLIES		6,350.00	958.81	4,143.13	188.16	2,018.71	31.79%
40 - OTHER CHARGES & SERVICES		18,280.00	150.43	13,297.43	2,262.83	2,719.74	14.88%
50 - CAPITAL OUTLAY		32,712.10	0.00	29,399.57	3,312.00	0.53	0.00%
	5540 Total:	**180,594.49**	**10,316.25**	**166,722.38**	**5,762.99**	**8,109.12**	**4.49%**
5600 - COUNTY SHERIFF							
10 - PERSONNEL		7,567,890.02	557,897.29	7,251,354.01	0.00	316,536.01	4.18%
30 - SUPPLIES		295,715.71	55,482.07	319,002.57	2,160.82	-25,447.68	-8.61%
40 - OTHER CHARGES & SERVICES		603,822.97	193,296.58	536,839.34	11,053.50	55,930.13	9.26%
50 - CAPITAL OUTLAY		1,686,286.26	1,211,001.04	1,685,998.29	0.00	287.97	0.02%
	5600 Total:	**10,153,714.96**	**2,017,676.98**	**9,793,194.21**	**13,214.32**	**347,306.43**	**3.42%**
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	2,524.46	29,187.86	0.00	3,901.14	11.79%
30 - SUPPLIES		7,960.00	513.16	1,994.03	0.00	5,965.97	74.95%
40 - OTHER CHARGES & SERVICES		18,350.00	6,391.54	20,885.32	0.00	-2,535.32	-13.82%
	5710 Total:	**59,399.00**	**9,429.16**	**52,067.21**	**0.00**	**7,331.79**	**12.34%**
5800 - DEPT OF PUBLIC SAFETY							
10 - PERSONNEL		111,870.20	6,564.27	85,352.28	0.00	26,517.92	23.70%
30 - SUPPLIES		2,000.00	781.19	1,981.78	0.00	18.22	0.91%
	5800 Total:	**113,870.20**	**7,345.46**	**87,334.06**	**0.00**	**26,536.14**	**23.30%**
6350 - HEALTH & WELFARE							
40 - OTHER CHARGES & SERVICES		155,000.00	800.00	127,418.44	1,000.00	26,581.56	17.15%
	6350 Total:	**155,000.00**	**800.00**	**127,418.44**	**1,000.00**	**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	149,853.37	0.00	25,346.63	14.47%
30 - SUPPLIES		5,000.00	94.91	4,454.71	0.00	545.29	10.91%
40 - OTHER CHARGES & SERVICES		26,345.00	1,673.44	13,783.91	0.00	12,561.09	47.68%
	6650 Total:	**206,545.00**	**12,046.94**	**168,091.99**	**0.00**	**38,453.01**	**18.62%**
6660 - DEVELOPMENTAL SERVICES							
10 - PERSONNEL		307,599.42	21,463.30	311,341.15	0.00	-3,741.73	-1.22%
30 - SUPPLIES		6,300.00	2,978.32	4,942.33	0.00	1,357.67	21.55%
40 - OTHER CHARGES & SERVICES		11,850.00	288.19	1,555.27	0.00	10,294.73	86.88%
	6660 Total:	**325,749.42**	**24,729.81**	**317,838.75**	**0.00**	**7,910.67**	**2.43%**

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
7000 - TRANSFERS OUT							
90 - TRANSFERS		7,573,011.29	461,368.08	4,873,279.44	0.00	2,699,731.85	35.65%
	7000 Total:	**7,573,011.29**	**461,368.08**	**4,873,279.44**	**0.00**	**2,699,731.85**	**35.65%**
	100 Total:	**2,273,302.98**	**3,878,324.03**	**-4,158,640.41**	**533,633.01**	**5,898,310.38**	**259.46%**
122 - DIST ATTORNEY FED FORFEITURES							
		0.00	0.00	17,527.80	0.00	-17,527.80	0.00%
	122 Total:	**0.00**	**0.00**	**17,527.80**	**0.00**	**-17,527.80**	**0.00%**
140 - ECONOMIC DEVELOPMENT							
		670,000.00	7,562.04	803,325.96	0.00	-133,325.96	-19.90%
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	660.80	3,834.40	0.00	49,165.60	92.77%
	6600 Total:	**56,000.00**	**660.80**	**4,916.40**	**0.00**	**51,083.60**	**91.22%**
6640 - HOTEL/MOTEL TAX							
10 - PERSONNEL		116,149.44	8,718.88	112,436.50	0.00	3,712.94	3.20%
30 - SUPPLIES		4,100.00	273.99	1,223.89	0.00	2,876.11	70.15%
40 - OTHER CHARGES & SERVICES		605,500.00	191,148.62	421,867.47	73,645.87	109,986.66	18.16%
50 - CAPITAL OUTLAY		310,000.00	28,947.13	96,179.53	52,068.70	161,751.77	52.18%
	6640 Total:	**1,035,749.44**	**229,088.62**	**631,707.39**	**125,714.57**	**278,327.48**	**26.87%**
	140 Total:	**421,749.44**	**222,187.38**	**-166,702.17**	**125,714.57**	**462,737.04**	**109.72%**
150 - LAW LIBRARY							
		15,000.00	3,614.80	50,208.13	0.00	-35,208.13	-234.72%
4650 - LAW LIBRARY							
30 - SUPPLIES		45,000.00	2,658.70	13,609.81	0.00	31,390.19	69.76%
	4650 Total:	**45,000.00**	**2,658.70**	**13,609.81**	**0.00**	**31,390.19**	**69.76%**
	150 Total:	**30,000.00**	**-956.10**	**-36,598.32**	**0.00**	**66,598.32**	**221.99%**
160 - WESTERN CTY TOWER SYSTEM							
		652,348.68	243,635.89	411,918.35	0.00	240,430.33	36.86%
4070 - WESTERN COUNTIES TOWER							
10 - PERSONNEL		35,825.92	6,231.08	28,750.26	0.00	7,075.66	19.75%
20 - FRINGE BENEFITS		30,223.47	1,174.00	8,231.30	0.00	21,992.17	72.77%
30 - SUPPLIES		23,800.00	1,102.38	2,449.36	30.00	21,320.64	89.58%
40 - OTHER CHARGES & SERVICES		332,500.00	35,599.93	231,189.72	104,664.31	-3,354.03	-1.01%
50 - CAPITAL OUTLAY		130,000.00	148,000.00	148,000.00	3,245.95	-21,245.95	-16.34%
	4070 Total:	**552,349.39**	**192,107.39**	**418,620.64**	**107,940.26**	**25,788.49**	**4.67%**
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**	**-51,528.50**	**147,060.29**	**248,298.26**	**-395,357.84**	**84,202.82%**
170 - INDIGENT HEALTH CARE							
		767,450.30	0.00	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	38,797.09	227,636.22	0.00	237,892.04	51.10%
	6350 Total:	**667,993.70**	**38,797.09**	**535,424.07**	**0.00**	**132,569.63**	**19.85%**
6370 - IHC - ADMIN EXP							
10 - PERSONNEL		63,056.60	3,501.27	44,897.61	0.00	18,158.99	28.80%
30 - SUPPLIES		1,500.00	0.00	78.00	0.00	1,422.00	94.80%

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	34,900.00	2,215.59	15,914.03	0.00	18,985.97	54.40%
6370 Total:	**99,456.60**	**5,716.86**	**60,889.64**	**0.00**	**38,566.96**	**38.78%**
170 Total:	**0.00**	**44,513.95**	**-52,737.01**	**0.00**	**52,737.01**	**0.00%**
180 - RESTRICTED						
	487,358.00	56,963.88	691,237.70	0.00	-203,879.70	-41.83%
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 & OMMISSIONS						
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	587.54	13,259.06	0.00	-6,759.06	-103.99%
40 - OTHER CHARGES & SERVICES	32,350.00	2,177.11	32,660.93	0.00	-310.93	-0.96%
50 - CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
4082 Total:	**40,850.00**	**2,764.65**	**45,919.99**	**0.00**	**-5,069.99**	**-12.41%**
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES	60,000.00	1,479.30	30,067.83	1,172.75	28,759.42	47.93%
4092 Total:	**60,000.00**	**1,479.30**	**30,067.83**	**1,172.75**	**28,759.42**	**47.93%**
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	2,577.19	9,866.00	0.00	5,134.00	34.23%
4262 Total:	**15,000.00**	**2,577.19**	**9,866.00**	**0.00**	**5,134.00**	**34.23%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
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	125.54	629.18	0.00	-629.18	0.00%
40 - OTHER CHARGES & SERVICES	1,500.00	688.00	3,442.50	0.00	-1,942.50	-129.50%
4762 Total:	**1,500.00**	**813.54**	**4,071.68**	**0.00**	**-2,571.68**	**-171.45%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL	9,600.00	277.12	5,492.53	0.00	4,107.47	42.79%
30 - SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
40 - OTHER CHARGES & SERVICES	8,500.00	148.90	967.56	0.00	7,532.44	88.62%
50 - CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
4852 Total:	**56,100.00**	**426.02**	**6,460.09**	**0.00**	**49,639.91**	**88.48%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
4872 Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL	12,650.00	140.00	1,218.91	0.00	11,431.09	90.36%
40 - OTHER CHARGES & SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
4882 Total:	**23,650.00**	**140.00**	**1,218.91**	**0.00**	**22,431.09**	**94.85%**

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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	22,830.47	0.00	-3,030.47	-15.31%
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**	**22,830.47**	**0.00**	**-330.47**	**-1.47%**
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	17,093.13	0.00	-773.48	-4.74%
4950 Total:	**16,319.65**	**1,315.93**	**17,093.13**	**0.00**	**-773.48**	**-4.74%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES	20,000.00	20,000.00	20,000.00	0.00	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**	**20,000.00**	**78,889.25**	**0.00**	**-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	105.81	1,713.14	0.00	-1,713.14	0.00%
50 - CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
5605 Total:	**1,000.00**	**105.81**	**1,713.14**	**0.00**	**-713.14**	**-71.31%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES	41,000.00	6,500.00	24,881.75	0.00	16,118.25	39.31%
6350 Total:	**41,000.00**	**6,500.00**	**24,881.75**	**0.00**	**16,118.25**	**39.31%**
180 Total:	**-173,915.38**	**-18,783.10**	**-406,499.90**	**1,172.75**	**231,411.77**	**-133.06%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
	0.00	78.94	16,265.41	0.00	-16,265.41	0.00%
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
40 - OTHER CHARGES & SERVICES	10,130.00	1,106.73	8,777.54	0.00	1,352.46	13.35%
50 - CAPITAL OUTLAY	7,634.00	0.00	2,705.99	0.00	4,928.01	64.55%
5162 Total:	**27,764.00**	**1,106.73**	**21,483.53**	**0.00**	**6,280.47**	**22.62%**
190 Total:	**27,764.00**	**1,027.79**	**5,218.12**	**0.00**	**22,545.88**	**81.21%**
200 - LIBRARY SYSTEM						
	1,451,243.10	112,866.11	1,435,408.41	0.00	15,834.69	1.09%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL	1,312,211.70	98,575.65	1,273,316.41	0.00	38,895.29	2.96%
30 - SUPPLIES	15,942.51	-30.28	15,182.26	19.39	740.86	4.65%
40 - OTHER CHARGES & SERVICES	104,987.90	9,686.23	87,972.73	4,055.20	12,959.97	12.34%
50 - CAPITAL OUTLAY	26,645.79	4,872.95	26,645.79	0.00	0.00	0.00%
6500 Total:	**1,459,787.90**	**113,104.55**	**1,403,117.19**	**4,074.59**	**52,596.12**	**3.60%**
6520 - MARBLE FALLS LIBRARY						
40 - OTHER CHARGES & SERVICES	4,055.20	0.00	900.00	0.00	3,155.20	77.81%
6520 Total:	**4,055.20**	**0.00**	**900.00**	**0.00**	**3,155.20**	**77.81%**
200 Total:	**12,600.00**	**238.44**	**-31,391.22**	**4,074.59**	**39,916.63**	**316.80%**
201 - HERMAN - BROWN LIBRARY (Donation Acct)						
	0.00	0.00	-119.65	0.00	119.65	0.00%
6500 - LIBRARY SYSTEM						
30 - SUPPLIES	0.00	3,263.32	12,028.05	9,986.60	-22,014.65	0.00%
50 - CAPITAL OUTLAY	0.00	2,455.15	7,671.53	-9,986.60	2,315.07	0.00%

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6500 Total:	**0.00**	**5,718.47**	**19,699.58**	**0.00**	**-19,699.58**	**0.00%**
201 Total:	**0.00**	**5,718.47**	**19,819.23**	**0.00**	**-19,819.23**	**0.00%**
202 - FRIENDS OF THE LIBRARY						
	12,600.00	0.00	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	2,061.06	27,025.89	49.69	-27,075.58	0.00%
6500 Total:	**0.00**	**2,061.06**	**27,025.89**	**49.69**	**-27,075.58**	**0.00%**
202 Total:	**0.00**	**2,061.06**	**-32,837.99**	**49.69**	**32,788.30**	**0.00%**
210 - HISTORICAL COMMISSION						
	0.00	286.30	18,724.68	0.00	-18,724.68	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES	0.00	7,715.53	20,031.51	0.00	-20,031.51	0.00%
6552 Total:	**0.00**	**7,715.53**	**20,031.51**	**0.00**	**-20,031.51**	**0.00%**
210 Total:	**0.00**	**7,429.23**	**1,306.83**	**0.00**	**-1,306.83**	**0.00%**
221 - COUNTY RECORDS MGMT						
	0.00	0.25	491.67	0.00	-491.67	0.00%
221 Total:	**0.00**	**0.25**	**491.67**	**0.00**	**-491.67**	**0.00%**
222 - COUNTY CLERK RECORDS						
	430,100.00	26,875.83	368,544.89	0.00	61,555.11	14.31%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL	62,163.20	4,633.60	63,228.68	0.00	-1,065.48	-1.71%
20 - FRINGE BENEFITS	25,614.52	2,039.07	27,124.82	0.00	-1,510.30	-5.90%
30 - SUPPLIES	1,000.00	79.86	546.79	0.00	453.21	45.32%
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**	**6,752.53**	**153,408.16**	**0.00**	**43,519.56**	**22.10%**
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**	**-20,123.30**	**-215,136.73**	**0.00**	**185.23**	**-0.09%**
223 - DISTRICT CLERK RECORDS						
	16,000.00	3,091.62	52,710.27	0.00	-36,710.27	-229.44%
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**	**-3,091.62**	**-52,710.27**	**0.00**	**66,710.27**	**476.50%**
230 - TECHNOLOGY FUNDS						
	8,000.00	466.23	15,382.27	0.00	-7,382.27	-92.28%

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES	30,000.00	1,157.25	3,626.57	0.00	26,373.43	87.91%
4092 Total:	**30,000.00**	**1,157.25**	**3,626.57**	**0.00**	**26,373.43**	**87.91%**
4510 - JP #1						
40 - OTHER CHARGES & SERVICES	0.00	148.90	2,680.72	0.00	-2,680.72	0.00%
4510 Total:	**0.00**	**148.90**	**2,680.72**	**0.00**	**-2,680.72**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES	0.00	150.43	977.65	0.00	-977.65	0.00%
4520 Total:	**0.00**	**150.43**	**977.65**	**0.00**	**-977.65**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES	720.00	74.45	483.88	0.00	236.12	32.79%
4530 Total:	**720.00**	**74.45**	**483.88**	**0.00**	**236.12**	**32.79%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES	720.00	74.45	971.27	0.00	-251.27	-34.90%
4540 Total:	**720.00**	**74.45**	**971.27**	**0.00**	**-251.27**	**-34.90%**
230 Total:	**23,440.00**	**1,139.25**	**-6,642.18**	**0.00**	**30,082.18**	**128.34%**
270 - COUNTY JAIL						
	11,565,396.34	1,036,552.69	10,197,802.14	0.00	1,367,594.20	11.82%
5120 - COUNTY JAIL						
10 - PERSONNEL	7,853,009.34	530,927.92	7,097,884.64	0.00	755,124.70	9.62%
30 - SUPPLIES	1,067,127.00	169,392.34	1,016,442.70	14,819.96	35,864.34	3.36%
40 - OTHER CHARGES & SERVICES	2,485,260.00	349,453.98	2,173,417.38	3,576.96	308,265.66	12.40%
50 - CAPITAL OUTLAY	160,000.00	114,722.51	147,534.23	0.00	12,465.77	7.79%
5120 Total:	**11,565,396.34**	**1,164,496.75**	**10,435,278.95**	**18,396.92**	**1,111,720.47**	**9.61%**
270 Total:	**0.00**	**127,944.06**	**237,476.81**	**18,396.92**	**-255,873.73**	**0.00%**
281 - JCMH CCAL LIAISON						
	0.00	165,000.00	165,000.00	0.00	-165,000.00	0.00%
281 Total:	**0.00**	**165,000.00**	**165,000.00**	**0.00**	**-165,000.00**	**0.00%**
290 - GRANTS						
	484,577.58	362,249.71	1,107,181.35	0.00	-622,603.77	-128.48%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES	2,500.00	916.54	942.65	0.00	1,557.35	62.29%
40 - OTHER CHARGES & SERVICES	47,500.00	4,162.09	38,323.82	0.00	9,176.18	19.32%
4052 Total:	**50,000.00**	**5,078.63**	**39,266.47**	**0.00**	**10,733.53**	**21.47%**
4060 - EMERGENCY MANAGEMENT						
30 - SUPPLIES	0.00	0.00	23,926.07	0.00	-23,926.07	0.00%
40 - OTHER CHARGES & SERVICES	0.00	0.00	5,254.00	0.00	-5,254.00	0.00%
4060 Total:	**0.00**	**0.00**	**29,180.07**	**0.00**	**-29,180.07**	**0.00%**
4203 - 911 DATABASE						
10 - PERSONNEL	85,991.60	6,516.04	64,250.31	0.00	21,741.29	25.28%
20 - FRINGE BENEFITS	34,003.30	2,739.75	26,904.07	0.00	7,099.23	20.88%
30 - SUPPLIES	5,000.00	1,591.96	1,591.96	0.00	3,408.04	68.16%
40 - OTHER CHARGES & SERVICES	13,500.00	0.00	10,576.58	0.00	2,923.42	21.65%
4203 Total:	**138,494.90**	**10,847.75**	**103,322.92**	**0.00**	**35,171.98**	**25.40%**
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%

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES	5,000.00	2,079.00	4,036.26	375.00	588.74	11.77%
4912 Total:	**8,000.00**	**2,079.00**	**4,036.26**	**375.00**	**3,588.74**	**44.86%**
5120 - COUNTY JAIL						
30 - SUPPLIES	4,022.22	4,020.02	4,020.02	0.00	2.20	0.05%
40 - OTHER CHARGES & SERVICES	17,977.78	13,834.00	14,133.00	3,389.34	455.44	2.53%
50 - CAPITAL OUTLAY	13,000.00	2,217.10	4,012.10	8,703.99	283.91	2.18%
5120 Total:	**35,000.00**	**20,071.12**	**22,165.12**	**12,093.33**	**741.55**	**2.12%**
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	2,620.51	10,482.04	4,642.81	4,875.15	24.38%
5691 Total:	**20,000.00**	**2,620.51**	**10,482.04**	**4,642.81**	**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	112,992.75	112,992.75	0.00	-112,992.75	0.00%
50 - CAPITAL OUTLAY	0.00	34,620.25	34,620.25	0.00	-34,620.25	0.00%
6500 Total:	**0.00**	**147,613.00**	**147,613.00**	**0.00**	**-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**	**-173,939.70**	**-483,538.94**	**17,111.14**	**587,464.12**	**485.36%**
291 - GRANT-HOT ATTF						
	825,778.25	9,458.58	995,467.47	0.00	-169,689.22	-20.55%
5224 - HOTATTF- SB 224 CAT CONV						
40 - OTHER CHARGES & SERVICES	0.00	1,915.78	1,915.78	0.00	-1,915.78	0.00%
5224 Total:	**0.00**	**1,915.78**	**1,915.78**	**0.00**	**-1,915.78**	**0.00%**
5784 - HOTATTF						
10 - PERSONNEL	323,732.75	25,689.90	333,480.48	0.00	-9,747.73	-3.01%
30 - SUPPLIES	10,440.83	1,466.19	9,350.48	236.00	854.35	8.18%
40 - OTHER CHARGES & SERVICES	285,687.41	36.00	177,729.83	0.00	107,957.58	37.79%
50 - CAPITAL OUTLAY	205,103.76	12,033.76	137,587.41	27,400.00	40,116.35	19.56%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
	5784 Total:	**824,964.75**	**39,225.85**	**658,148.20**	**27,636.00**	**139,180.55**	**16.87%**
	291 Total:	**-813.50**	**31,683.05**	**-335,403.49**	**27,636.00**	**306,953.99**	**37,732.51%**
292 - GRANT-OFFICE OF THE GOVERNOR							
		31,203.00	0.00	-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%**
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**	**0.00**	**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	80.80	370,405.17	0.00	-20,405.17	-5.83%
5120 - COUNTY JAIL							
10 - PERSONNEL		13,340.98	1,026.24	12,981.94	0.00	359.04	2.69%
20 - FRINGE BENEFITS		2,940.00	205.90	2,684.14	0.00	255.86	8.70%
	5120 Total:	**16,280.98**	**1,232.14**	**15,666.08**	**0.00**	**614.90**	**3.78%**
5600 - COUNTY SHERIFF							
10 - PERSONNEL		69,449.85	5,258.46	65,697.50	0.00	3,752.35	5.40%
20 - FRINGE BENEFITS		15,096.00	1,046.14	13,463.24	0.00	1,632.76	10.82%
30 - SUPPLIES		9,968.66	0.00	0.00	9,025.00	943.66	9.47%
50 - CAPITAL OUTLAY		258,716.54	155,011.10	250,004.54	8,712.00	0.00	0.00%
	5600 Total:	**353,231.05**	**161,315.70**	**329,165.28**	**17,737.00**	**6,328.77**	**1.79%**
5602 - LAW ENFORCEMENT							
10 - PERSONNEL		0.00	0.00	1,128.97	0.00	-1,128.97	0.00%
	5602 Total:	**0.00**	**0.00**	**1,128.97**	**0.00**	**-1,128.97**	**0.00%**
	296 Total:	**19,512.03**	**162,467.04**	**-24,444.84**	**17,737.00**	**26,219.87**	**134.38%**
297 - SB 22 COUNTY ATTORNEY							
		175,000.00	31.07	184,586.28	0.00	-9,586.28	-5.48%
4750 - COUNTY ATTORNEY							
10 - PERSONNEL		147,420.28	11,200.40	145,605.20	0.00	1,815.08	1.23%
20 - FRINGE BENEFITS		27,579.72	2,070.69	26,920.52	0.00	659.20	2.39%
	4750 Total:	**175,000.00**	**13,271.09**	**172,525.72**	**0.00**	**2,474.28**	**1.41%**
	297 Total:	**0.00**	**13,240.02**	**-12,060.56**	**0.00**	**12,060.56**	**0.00%**
298 - SB22 DISTRICT ATTORNEY							
		275,000.00	97.72	347,783.86	0.00	-72,783.86	-26.47%
4850 - DISTRICT ATTORNEY							
10 - PERSONNEL		275,000.00	42,228.03	295,665.20	0.00	-20,665.20	-7.51%

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
4850 Total:	**275,000.00**	**42,228.03**	**295,665.20**	**0.00**	**-20,665.20**	**-7.51%**
298 Total:	**0.00**	**42,130.31**	**-52,118.66**	**0.00**	**52,118.66**	**0.00%**
299 - TIDC - IMPROVEMENT						
	0.00	0.00	-37,217.66	0.00	37,217.66	0.00%
299 Total:	**0.00**	**0.00**	**-37,217.66**	**0.00**	**37,217.66**	**0.00%**
300 - R & B, GENERAL						
	7,456,852.60	99,308.41	7,629,827.10	0.00	-172,974.50	-2.32%
6100 - ROAD & BRIDGE, GENERAL						
10 - PERSONNEL	8,800.00	1,981.25	7,268.75	0.00	1,531.25	17.40%
30 - SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
40 - OTHER CHARGES & SERVICES	838,000.00	0.00	338,020.82	35,616.47	464,362.71	55.41%
50 - CAPITAL OUTLAY	450,000.00	370,073.59	370,073.59	0.00	79,926.41	17.76%
6100 Total:	**1,300,000.00**	**372,054.84**	**715,363.16**	**35,616.47**	**549,020.37**	**42.23%**
7000 - TRANSFERS OUT						
90 - TRANSFERS	8,356,853.34	1,563,522.31	7,309,670.38	0.00	1,047,182.96	12.53%
7000 Total:	**8,356,853.34**	**1,563,522.31**	**7,309,670.38**	**0.00**	**1,047,182.96**	**12.53%**
300 Total:	**2,200,000.74**	**1,836,268.74**	**395,206.44**	**35,616.47**	**1,769,177.83**	**80.42%**
310 - R & B, PCT #1						
	2,457,056.00	610,833.25	1,917,088.91	0.00	539,967.09	21.98%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL	882,145.88	59,632.22	774,794.97	0.00	107,350.91	12.17%
30 - SUPPLIES	1,201,965.80	468,693.23	871,175.45	60,701.55	270,088.80	22.47%
40 - OTHER CHARGES & SERVICES	178,663.55	11,451.35	80,251.00	0.00	98,412.55	55.08%
50 - CAPITAL OUTLAY	184,280.77	109,900.00	184,280.77	0.00	0.00	0.00%
60 - DEBT SERVICE	10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
6110 Total:	**2,457,056.00**	**649,676.80**	**1,921,289.56**	**60,701.55**	**475,064.89**	**19.33%**
310 Total:	**0.00**	**38,843.55**	**4,200.65**	**60,701.55**	**-64,902.20**	**0.00%**
320 - R & B, PCT #2						
	1,758,155.00	347,280.56	1,694,809.58	0.00	63,345.42	3.60%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL	794,523.82	55,808.97	703,571.98	0.00	90,951.84	11.45%
30 - SUPPLIES	832,008.16	275,756.49	787,374.61	2,059.09	42,574.46	5.12%
40 - OTHER CHARGES & SERVICES	106,850.00	15,170.02	87,167.68	9,368.90	10,313.42	9.65%
50 - CAPITAL OUTLAY	9,900.00	714.00	3,267.20	0.00	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**	**347,449.48**	**1,592,168.84**	**11,427.99**	**149,685.15**	**8.54%**
320 Total:	**-4,873.02**	**168.92**	**-102,640.74**	**11,427.99**	**86,339.73**	**-1,771.79%**
330 - R & B, PCT #3						
	1,905,291.70	183,001.52	1,809,068.55	0.00	96,223.15	5.05%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL	801,575.22	58,027.99	769,761.83	0.00	31,813.39	3.97%
30 - SUPPLIES	687,100.46	77,872.88	644,274.94	21,026.87	21,798.65	3.17%
40 - OTHER CHARGES & SERVICES	165,400.00	47,195.87	143,349.18	14,352.51	7,698.31	4.65%
50 - CAPITAL OUTLAY	239,983.00	0.00	239,983.00	0.00	0.00	0.00%

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Categor…		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
60 - DEBT SERVICE		10,000.00	0.00	10,787.37	0.00	-787.37	-7.87%
	6130 Total:	**1,904,058.68**	**183,096.74**	**1,808,156.32**	**35,379.38**	**60,522.98**	**3.18%**
	330 Total:	**-1,233.02**	**95.22**	**-912.23**	**35,379.38**	**-35,700.17**	**2,895.34%**
340 - R & B, PCT #4							
		2,236,350.04	422,406.98	1,888,703.34	0.00	347,646.70	15.55%
6140 - ROAD & BRIDGE, PCT 4							
10 - PERSONNEL		708,740.24	54,552.98	701,153.30	0.00	7,586.94	1.07%
30 - SUPPLIES		1,091,769.40	138,036.05	776,382.18	34,894.12	280,493.10	25.69%
40 - OTHER CHARGES & SERVICES		267,600.00	75,080.68	203,082.11	1,523.74	62,994.15	23.54%
50 - CAPITAL OUTLAY		157,658.00	155,658.00	155,658.00	0.00	2,000.00	1.27%
60 - DEBT SERVICE		10,000.00	0.00	10,787.38	0.00	-787.38	-7.87%
	6140 Total:	**2,235,767.64**	**423,327.71**	**1,847,062.97**	**36,417.86**	**352,286.81**	**15.76%**
	340 Total:	**-582.40**	**920.73**	**-41,640.37**	**36,417.86**	**4,640.11**	**-796.72%**
490 - 2025 Flood Recovery							
		600,000.00	0.00	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**	**0.00**	**-127,333.97**	**273.11**	**127,060.86**	**0.00%**
491 - HB 3000 RURAL AMBULANCE SERVICE							
		350,000.00	0.00	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**	**0.00**	**-352,718.05**	**0.00**	**352,718.05**	**0.00%**
492 - SB3 GRANT- SIRENS							
		0.00	0.00	-50.11	0.00	50.11	0.00%
4090 - NONDEPARTMENTAL							
40 - OTHER CHARGES & SERVICES		0.00	91,623.75	103,403.75	263,761.25	-367,165.00	0.00%
	4090 Total:	**0.00**	**91,623.75**	**103,403.75**	**263,761.25**	**-367,165.00**	**0.00%**
	492 Total:	**0.00**	**91,623.75**	**103,453.86**	**263,761.25**	**-367,215.11**	**0.00%**

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
501 - 2018 FLOOD RECOVERY						
	0.00	0.00	3,057.12	0.00	-3,057.12	0.00%
501 Total:	**0.00**	**0.00**	**3,057.12**	**0.00**	**-3,057.12**	**0.00%**
504 - COURTHOUSE SECURITY						
	955,513.75	72,962.99	871,340.64	0.00	84,173.11	8.81%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL	960,126.49	73,453.42	851,123.11	0.00	109,003.38	11.35%
40 - OTHER CHARGES & SERVICES	1,500.00	26.98	1,324.58	0.00	175.42	11.69%
5602 Total:	**961,626.49**	**73,480.40**	**852,447.69**	**0.00**	**109,178.80**	**11.35%**
504 Total:	**6,112.74**	**517.41**	**-18,892.95**	**0.00**	**25,005.69**	**409.07%**
505 - JAIL COMMISSARY						
	155,000.00	35,846.73	432,867.11	0.00	-277,867.11	-179.27%
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	60,969.66	111,656.87	1,596.34	-24,253.21	-27.25%
40 - OTHER CHARGES & SERVICES	32,500.00	2,823.65	25,943.77	0.00	6,556.23	20.17%
50 - CAPITAL OUTLAY	118,600.00	0.00	75,862.17	35,823.00	6,914.83	5.83%
5132 Total:	**340,276.29**	**63,793.31**	**266,260.26**	**37,419.34**	**36,596.69**	**10.75%**
505 Total:	**185,276.29**	**27,946.58**	**-166,606.85**	**37,419.34**	**314,463.80**	**169.73%**
510 - BLOOD DRAW PROGRAM						
	12,000.00	1,451.23	17,330.63	0.00	-5,330.63	-44.42%
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	2,550.00	11,475.00	0.00	-1,475.00	-14.75%
4740 Total:	**12,000.00**	**2,550.00**	**12,404.00**	**0.00**	**-404.00**	**-3.37%**
510 Total:	**0.00**	**1,098.77**	**-4,926.63**	**0.00**	**4,926.63**	**0.00%**
514 - LEOSE TRAINING						
	12,500.00	0.00	24,386.30	0.00	-11,886.30	-95.09%
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES	0.00	0.00	1,592.86	0.00	-1,592.86	0.00%
4850 Total:	**0.00**	**0.00**	**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%**

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES	8,500.00	7,145.59	34,593.03	1,042.41	-27,135.44	-319.24%
5600 Total:	**8,500.00**	**7,145.59**	**34,593.03**	**1,042.41**	**-27,135.44**	**-319.24%**
514 Total:	**0.00**	**7,145.59**	**12,881.96**	**1,042.41**	**-13,924.37**	**0.00%**
600 - DEBT SERVICE						
	5,936,955.52	34,290.34	6,094,355.87	0.00	-157,400.35	-2.65%
6800 - BANCORP SOUTH EQUIPTMENT						
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						
40 - OTHER CHARGES & SERVICES	0.00	860.00	860.00	0.00	-860.00	0.00%
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**	**860.00**	**1,212,504.50**	**0.00**	**-860.00**	**-0.07%**
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%**
6920 - TAX NOTES-SERIES 2019						
60 - DEBT SERVICE	410,022.00	0.00	410,022.00	0.00	0.00	0.00%
6920 Total:	**410,022.00**	**0.00**	**410,022.00**	**0.00**	**0.00**	**0.00%**
6932 - SERIES 2020 TAX NOTES						
40 - OTHER CHARGES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - DEBT SERVICE	1,862,100.00	0.00	1,862,100.00	0.00	0.00	0.00%
6932 Total:	**1,863,100.00**	**0.00**	**1,862,100.00**	**0.00**	**1,000.00**	**0.05%**
6934 - TAX NOTE SERIES 2022						
60 - DEBT SERVICE	986,343.50	0.00	986,413.50	0.00	-70.00	-0.01%
6934 Total:	**986,343.50**	**0.00**	**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**	**-33,430.34**	**578,459.63**	**0.00**	**675,098.04**	**53.85%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT …						
	0.00	51,216.22	303,162.09	0.00	-303,162.09	0.00%
5040 - INFORMATION TECHNOLOGY						
40 - OTHER CHARGES & SERVICES	0.00	0.00	11,250.00	0.00	-11,250.00	0.00%
50 - CAPITAL OUTLAY	1,000,000.00	157,493.66	406,457.90	84,886.72	508,655.38	50.87%
5040 Total:	**1,000,000.00**	**157,493.66**	**417,707.90**	**84,886.72**	**497,405.38**	**49.74%**
6895 - Bldgs.						
50 - CAPITAL OUTLAY	6,778,496.25	88,381.50	143,818.00	213,454.09	6,421,224.16	94.73%
6895 Total:	**6,778,496.25**	**88,381.50**	**143,818.00**	**213,454.09**	**6,421,224.16**	**94.73%**
710 Total:	**7,778,496.25**	**194,658.94**	**258,363.81**	**298,340.81**	**7,221,791.63**	**92.84%**
719 - CAPITAL PROJECTS-SERIES 2019						
	0.00	79.32	14,678.61	0.00	-14,678.61	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**	**-79.32**	**464,920.39**	**0.00**	**-218,843.53**	**-88.93%**

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
720 - TAX NOTES 2020						
	-1,239.20	3,626.11	713,460.38	0.00	-714,699.58	57,674.27%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY	164,276.30	0.00	187,683.20	29,069.48	-52,476.38	-31.94%
4090 Total:	**164,276.30**	**0.00**	**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%**
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**	**-3,626.11**	**252,332.80**	**324,686.21**	**26,395.67**	**4.37%**
722 - TAX NOTES - 2022						
	0.00	2,637.42	28,665.52	0.00	-28,665.52	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES	0.00	8,879.57	497,111.50	62,156.97	-559,268.47	0.00%
6100 Total:	**0.00**	**8,879.57**	**497,111.50**	**62,156.97**	**-559,268.47**	**0.00%**
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY	0.00	0.00	329,551.40	0.00	-329,551.40	0.00%
6110 Total:	**0.00**	**0.00**	**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	8,296.14	65,783.74	0.00	194,180.62	74.70%
6140 Total:	**259,964.36**	**8,296.14**	**65,783.74**	**0.00**	**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	51,949.33	157,281.97	0.00	154,080.36	49.49%
6955 Total:	**311,362.33**	**51,949.33**	**157,281.97**	**0.00**	**154,080.36**	**49.49%**
722 Total:	**603,853.60**	**66,487.62**	**1,459,264.46**	**62,156.97**	**-917,567.83**	**-151.95%**
723 - TAX NOTES - 2023						
	0.00	15,791.45	121,528.94	0.00	-121,528.94	0.00%

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Categor…	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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%**
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	30,967.62	396,711.16	0.00	1,195,479.42	75.08%
6955 Total:	**1,592,190.58**	**30,967.62**	**396,711.16**	**0.00**	**1,195,479.42**	**75.08%**
723 Total:	**2,881,013.23**	**15,176.17**	**350,154.35**	**500,000.00**	**2,030,858.88**	**70.49%**
724 - TAX NOTES - 2024						
	0.00	10,074.54	122,433.76	0.00	-122,433.76	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY	0.00	5,000.00	469,102.31	0.00	-469,102.31	0.00%
4090 Total:	**0.00**	**5,000.00**	**469,102.31**	**0.00**	**-469,102.31**	**0.00%**
5120 - COUNTY JAIL						
50 - CAPITAL OUTLAY	0.00	325,000.00	544,000.00	0.00	-544,000.00	0.00%
5120 Total:	**0.00**	**325,000.00**	**544,000.00**	**0.00**	**-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	18,583.73	141,986.93	1,000.00	1,109,560.69	88.58%
6955 Total:	**1,252,547.62**	**18,583.73**	**141,986.93**	**1,000.00**	**1,109,560.69**	**88.58%**
724 Total:	**2,252,547.62**	**338,509.19**	**1,032,655.48**	**1,000.00**	**1,218,892.14**	**54.11%**
850 - HRA						
	100,000.00	13,198.53	52,294.18	0.00	47,705.82	47.71%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES	100,000.00	13,232.69	47,502.77	0.00	52,497.23	52.50%
6950 Total:	**100,000.00**	**13,232.69**	**47,502.77**	**0.00**	**52,497.23**	**52.50%**
850 Total:	**0.00**	**34.16**	**-4,791.41**	**0.00**	**4,791.41**	**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:	**20,565,886.34**	**6,689,041.08**	**-1,705,898.63**	**2,662,047.28**	**19,609,737.69**	**95.35%**

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Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
100 - GENERAL	2,273,302.98	3,878,324.03	-4,158,640.41	533,633.01	5,898,310.38	259.46%
122 - DIST ATTORNEY FED FORFEITURES	0.00	0.00	-17,527.80	0.00	-17,527.80	0.00%
140 - ECONOMIC DEVELOPMENT	421,749.44	222,187.38	-166,702.17	125,714.57	462,737.04	109.72%
150 - LAW LIBRARY	30,000.00	-956.10	-36,598.32	0.00	66,598.32	221.99%
160 - WESTERN CTY TOWER SYSTEM	0.71	-51,528.50	147,060.29	248,298.26	-395,357.84	84,202.82%
170 - INDIGENT HEALTH CARE	0.00	44,513.95	-52,737.01	0.00	52,737.01	0.00%
180 - RESTRICTED	-173,915.38	-18,783.10	-406,499.90	1,172.75	231,411.77	-133.06%
190 - BCSO CHP 59 & EQUITABLE SHARING	27,764.00	1,027.79	5,218.12	0.00	22,545.88	81.21%
200 - LIBRARY SYSTEM	12,600.00	238.44	-31,391.22	4,074.59	39,916.63	316.80%
201 - HERMAN - BROWN LIBRARY (Donation A	0.00	5,718.47	19,819.23	0.00	-19,819.23	0.00%
202 - FRIENDS OF THE LIBRARY	0.00	2,061.06	-32,837.99	49.69	32,788.30	0.00%
210 - HISTORICAL COMMISSION	0.00	7,429.23	1,306.83	0.00	-1,306.83	0.00%
221 - COUNTY RECORDS MGMT	0.00	-0.25	-491.67	0.00	-491.67	0.00%
222 - COUNTY CLERK RECORDS	-214,951.50	-20,123.30	-215,136.73	0.00	185.23	-0.09%
223 - DISTRICT CLERK RECORDS	14,000.00	-3,091.62	-52,710.27	0.00	66,710.27	476.50%
230 - TECHNOLOGY FUNDS	23,440.00	1,139.25	-6,642.18	0.00	30,082.18	128.34%
270 - COUNTY JAIL	0.00	127,944.06	237,476.81	18,396.92	-255,873.73	0.00%
281 - JCMH CCAL LIAISON	0.00	-165,000.00	-165,000.00	0.00	-165,000.00	0.00%
290 - GRANTS	121,036.32	-173,939.70	-483,538.94	17,111.14	587,464.12	485.36%
291 - GRANT-HOT ATTF	-813.50	31,683.05	-335,403.49	27,636.00	306,953.99	37,732.51%
292 - GRANT-OFFICE OF THE GOVERNOR	0.00	0.00	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	162,467.04	-24,444.84	17,737.00	26,219.87	134.38%
297 - SB 22 COUNTY ATTORNEY	0.00	13,240.02	-12,060.56	0.00	12,060.56	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	42,130.31	-52,118.66	0.00	52,118.66	0.00%
299 - TIDC - IMPROVEMENT	0.00	0.00	37,217.66	0.00	37,217.66	0.00%
300 - R & B, GENERAL	2,200,000.74	1,836,268.74	395,206.44	35,616.47	1,769,177.83	80.42%
310 - R & B, PCT #1	0.00	38,843.55	4,200.65	60,701.55	-64,902.20	0.00%
320 - R & B, PCT #2	-4,873.02	168.92	-102,640.74	11,427.99	86,339.73	-1,771.79%
330 - R & B, PCT #3	-1,233.02	95.22	-912.23	35,379.38	-35,700.17	2,895.34%
340 - R & B, PCT #4	-582.40	920.73	-41,640.37	36,417.86	4,640.11	-796.72%
490 - 2025 Flood Recovery	0.00	0.00	-127,333.97	273.11	127,060.86	0.00%
491 - HB 3000 RURAL AMBULANCE SERVICE	0.00	0.00	-352,718.05	0.00	352,718.05	0.00%
492 - SB3 GRANT- SIRENS	0.00	91,623.75	103,453.86	263,761.25	-367,215.11	0.00%
501 - 2018 FLOOD RECOVERY	0.00	0.00	-3,057.12	0.00	-3,057.12	0.00%
504 - COURTHOUSE SECURITY	6,112.74	517.41	-18,892.95	0.00	25,005.69	409.07%
505 - JAIL COMMISSARY	185,276.29	27,946.58	-166,606.85	37,419.34	314,463.80	169.73%
510 - BLOOD DRAW PROGRAM	0.00	1,098.77	-4,926.63	0.00	4,926.63	0.00%
514 - LEOSE TRAINING	0.00	7,145.59	12,881.96	1,042.41	-13,924.37	0.00%
600 - DEBT SERVICE	1,253,557.67	-33,430.34	578,459.63	0.00	675,098.04	53.85%
710 - CAPITAL PROJECTS - FACILITY IMPROVEM	7,778,496.25	194,658.94	258,363.81	298,340.81	7,221,791.63	92.84%
719 - CAPITAL PROJECTS-SERIES 2019	246,076.86	-79.32	464,920.39	0.00	-218,843.53	-88.93%
720 - TAX NOTES 2020	603,414.68	-3,626.11	252,332.80	324,686.21	26,395.67	4.37%
722 - TAX NOTES - 2022	603,853.60	66,487.62	1,459,264.46	62,156.97	-917,567.83	-151.95%
723 - TAX NOTES - 2023	2,881,013.23	15,176.17	350,154.35	500,000.00	2,030,858.88	70.49%
724 - TAX NOTES - 2024	2,252,547.62	338,509.19	1,032,655.48	1,000.00	1,218,892.14	54.11%
850 - HRA	0.00	34.16	-4,791.41	0.00	4,791.41	0.00%
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	-138.81	0.00	-138.81	0.00%
(Surplus) Deficit:	**20,565,886.34**	**6,689,041.08**	**-1,705,898.63**	**2,662,047.28**	**19,609,737.69**	**95.35%**

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FY26 Debt SVC as of September 30, 2026

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,530,000	0
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	3,705,000	2,295,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	4,245,000	9,130,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	5,050,000	950,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	3,895,000	1,105,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	2,635,000	2,365,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**15,845,000**
Other Debt	2026	5.03%	720,160	-	720,160
Other Debt	2026	4.84%	175,040	-	175,040
TOTAL OUTSTANDING OTHER					**895,200**
TOTAL OUTSTANDING DEBT AT September 30, 2026					**16,740,200**

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