Llano County Auditor
Kelly Eckhardt
100 W. Sandstone, Ste 200
Llano, TX 78643
325/247-3783

Date: May 05, 2026

To: Llano County Judge, Rob Hardy
Commissioner Pct #1 Peter Jones
Commissioner Pct #2 Linda Raschke
Commissioner Pct #3 Brent Richards
Commissioner Pct #4 Jerry Don Moss

I present these consent items for your consideration at your Commissioners Court meeting to be held on May 11, 2026. Details and/or backup for each item is attached. Please feel free to call or email me directly if you have questions or concerns regarding any of the items listed below;

Accounts Payable

1. April 23, 2026 Utility Accounts Payable
2. May 01, 2026 Utility Accounts Payable
3. May 11, 2026 Accounts Payable

Budget Transfers

1. Sheriff's Office Budget Certification

Donations

Inventory & Bids

1. Auditor's Office Salvage

Respectfully submitted,

M Harris

Maegan Harris, Assistant County Auditor

Date:

05/05/26

$24,346.05

Expense Approval Report

By Fund

Llano County, TX

Post Dates 4/23/2026 - 4/23/2026

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR M Harris

DATE: 4/23/26

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

COUNTY JUDGE

COMMISSIONER PCT 1

Linda Raschke

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

5/11/2026

DATE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ATMOS ENERGY	04/10/26	04/23/2026	BMDVS-03/10-04/09	010-510-4250	100.03
BANDERA ELECTRIC COOPERA	04/15/26-05/14/26-1	04/23/2026	DUE TO INDIGENT	010-131-7180	175.60
BANDERA ELECTRIC COOPERA	04/15/26-05/14/26-1	04/23/2026	IT-BERRY STREET	010-503-4200	250.00
BANDERA ELECTRIC COOPERA	04/15/26-05/14/26-1	04/23/2026	IT-1447 STATE HWY 71	010-503-4200	854.80
BANDERA ELECTRIC COOPERA	04/15/26-05/14/26-1	04/23/2026	IT-2001 TX-16	010-503-4200	2,037.40
BANDERA ELECTRIC COOPERA	04/15/26-05/14/26-1	04/23/2026	IT-107 W SANDSTONE	010-503-4200	4,289.79
HONEY BUCKET	0555499286	04/23/2026	BM-04/20-05/17 POTTY RENT	010-510-4610	200.00
WASTE CONNECTIONS LONE S	15049982V156	04/23/2026	BM261-06/01-06/30	010-510-4950	1,003.16
WASTE CONNECTIONS LONE S	15050011V156	04/23/2026	BMELC-05/01-05/31	010-510-4950	348.36
VISUAL EDGE IT, INC	24AR3429845-1	04/23/2026	ND-01/01-03/01 COLOR COPI	010-409-4600	2,320.06
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCM2-3254230308	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITELE-3254230331	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCAT-3254230764	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITELE-3254230900	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITTWR-325-423-0051 (LOOKO	010-503-4200	17.02
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCAT-3254230234	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITAUD-3254230098	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITJAIL-3254230181	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITJP1-3254230212	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITSO-3254230275	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITHR-3254230061	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITSO-3254230243	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITELE-3254231391	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCOJ-3254231641	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITSO-3522625608	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITDVS-5128507809	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCM1-3254230040	010-503-4200	38.01
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCP2-3254231434	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITOEM-3254231427	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITTWR-3254233083 (LONEGR	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCM3-3254231747	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCOJ-3254233933	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITOEM-3254234646	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITACO-3254231019	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCAT-3254231078	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITDCL-3254231146	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITTRS-3254231390	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITCM4-3254231761	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6140519940	04/23/2026	ITTWR-3254230077 (FOWLER	010-503-4200	17.00
				Fund 010 - GENERAL FUND Total:	**12,617.98**
Fund: 015 - ROAD & BRIDGE FUND					
BANDERA ELECTRIC COOPERA	04/15/26-05/14/26-2	04/23/2026	RB-802 E YOUNG ST	015-611-4200	416.65
VISUAL EDGE IT, INC	24AR3429845-2	04/23/2026	RB-03/03-03/31 COLOR COPIE	015-611-4600	9.56
				Fund 015 - ROAD & BRIDGE FUND Total:	**426.21**
Fund: 020 - LIBRARY FUND					
BANDERA ELECTRIC COOPERA	04/15/26-05/14/26-1	04/23/2026	LLB-102 E HAYNIE	020-650-4200	324.09
				Fund 020 - LIBRARY FUND Total:	**324.09**
Fund: 071 - 2021 TAX NOTE FUND					
CENTRAL TEXAS ELECTRIC CO	02/05/26	04/23/2026	TN21-BMDS NEW OVERHEAD	071-670-5500	11,027.77
				Fund 071 - 2021 TAX NOTE FUND Total:	**11,027.77**
				Grand Total:	**24,396.05**

Report Summary

Fund Summary

Fund		Expense Amount
010 - GENERAL FUND		12,617.98
015 - ROAD & BRIDGE FUND		426.21
020 - LIBRARY FUND		324.09
071 - 2021 TAX NOTE FUND		11,027.77
	Grand Total:	**24,396.05**

Account Summary

Account Number	Account Name	Expense Amount
010-131-7180	DUE FROM BC INDIGENT	175.60
010-409-4600	EQUIPMENT LEASE	2,320.06
010-503-4200	TELEPHONE/INTERNET	8,470.77
010-510-4250	UTILITIES	100.03
010-510-4610	PS CONTRACTS - OTHER	200.00
010-510-4950	DUMPSTER FEES	1,351.52
015-611-4200	TELEPHONE/INTERNET	416.65
015-611-4600	EQUIPMENT LEASE	9.56
020-650-4200	TELEPHONE/INTERNET	324.09
071-670-5500	NEW CONSTRUCTION	11,027.77
	Grand Total:	**24,396.05**

Project Account Summary

Project Account Key		Expense Amount
None		24,396.05
	Grand Total:	**24,396.05**

$44,414.87

Expense Approval Report

By Fund

Llano County, TX

Post Dates 5/1/2026 - 5/1/2026

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR M Harris

DATE 05/01/26

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COUNTY JUDGE

COMMISSIONER PCT 1

Linda Raschke

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

5/11/2026

DATE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
KINGSLAND WATER SUPPLY C	04/15/26-1	05/01/2026	BMBOB-03/25-04/25	010-510-4250	73.87
ATMOS ENERGY	04/17/26	05/01/2026	BM71-03/18-04/17	010-510-4240	108.46
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITELC-512-197-0055	010-503-4200	735.00
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITCTHS-325-247-1534	010-503-4200	360.33
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITJP1-830-596-0870 INTERNE	010-503-4200	322.88
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITJP3-512-793-2017 FAX	010-503-4200	200.69
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITJP1-830-598-1196	010-503-4200	180.40
FRONTIER COMMUNICATION	04/19/26	05/01/2026	IT71-210-175-5053 INTERNET	010-503-4200	172.98
FRONTIER COMMUNICATION	04/19/26	05/01/2026	IT-210-004-1128	010-503-4200	3.70
FRONTIER COMMUNICATION	04/19/26	05/01/2026	IT-210-017-0225	010-503-4200	7.00
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITKEYF-325-247-1550	010-503-4200	90.18
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITCHA-325-247-1559	010-503-4200	90.18
FRONTIER COMMUNICATION	04/19/26	05/01/2026	IT-210-003-5957	010-503-4200	118.40
FRONTIER COMMUNICATION	04/19/26	05/01/2026	ITJP2-512-793-2529 FAX	010-503-4200	135.92
ZEECON WIRELESS INTERNET,	108833	05/01/2026	ITJP2-05/01-05/31	010-503-4200	99.95
ZEECON WIRELESS INTERNET,	108833	05/01/2026	ITDCL-05/01-05/31	010-503-4200	59.95
ZEECON WIRELESS INTERNET,	108833	05/01/2026	ITSO-05/01-05/31	010-503-4200	350.00
ZEECON WIRELESS INTERNET,	108833	05/01/2026	ITJP1-05/01-05/31	010-503-4200	57.48
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	DVS-OVERNIGHT DELIVERY FE	010-402-3300	21.50
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	DVS-03/24-04/23 FUEL	010-402-3300	71.90
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	CAT-03/24-04/23 FUEL	010-475-3300	970.89
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	IT-03/24-04/23 FUEL	010-503-3300	145.94
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	BM-03/24-04/23 FUEL	010-510-3300	1,859.82
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	CP1-03/24-04/23 FUEL	010-550-3300	328.49
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	CP2-03/24-04/23 FUEL	010-551-3300	116.39
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	CP3-03/24-04/23 FUEL	010-552-3300	151.25
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	CP4-03/24-04/23 FUEL	010-553-3300	321.11
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	SO-OVERNIGHT DELIVERY FEE	010-560-3300	21.50
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	SO-TRIBRAND REBATE	010-560-3300	-58.31
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	SO-EDGE REBATE	010-560-3300	-0.51
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	SO-03/24-04/23 FUEL	010-560-3300	22,928.39
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	SO-04/13 EVIDENCE DROP OF	010-560-3300	30.00
WRIGHT EXPRESS FSC	112013389-2	05/01/2026	OEM-03/24-04/23 FUEL	010-580-3300	538.04
				Fund 010 - GENERAL FUND Total:	**30,613.77**
Fund: 015 - ROAD & BRIDGE FUND					
WRIGHT EXPRESS FSC	112013389-1	05/01/2026	RB-03/24-04/23 FUEL	015-611-3300	18,412.77
				Fund 015 - ROAD & BRIDGE FUND Total:	**18,412.77**
Fund: 020 - LIBRARY FUND					
KINGSLAND WATER SUPPLY C	04/15/26-2	05/01/2026	KLB-03/25-04/25	020-650-4270	207.53
FRONTIER COMMUNICATION	04/19/26	05/01/2026	LSH-325-379-1174	020-650-4200	163.80
FRONTIER COMMUNICATION	04/19/26	05/01/2026	LLB-210-158-4152 INTERNET	020-650-4200	162.98
FRONTIER COMMUNICATION	04/19/26	05/01/2026	KLB-210-157-8838 INTERNET	020-650-4200	162.98
FRONTIER COMMUNICATION	04/19/26	05/01/2026	KLB-325-388-6609	020-650-4200	196.04
				Fund 020 - LIBRARY FUND Total:	**893.33**
				Grand Total:	**49,919.87**

Report Summary

Fund Summary

Fund		Expense Amount
010 - GENERAL FUND		30,613.77
015 - ROAD & BRIDGE FUND		18,412.77
020 - LIBRARY FUND		893.33
	Grand Total:	**49,919.87**

Account Summary

Account Number	Account Name	Expense Amount
010-402-3300	FUEL	93.40
010-475-3300	FUEL	970.89
010-503-3300	FUEL	145.94
010-503-4200	TELEPHONE/INTERNET	2,985.04
010-510-3300	FUEL	1,859.82
010-510-4240	UTILITIES AG BUILDING	108.46
010-510-4250	UTILITIES	73.87
010-550-3300	FUEL	328.49
010-551-3300	FUEL	116.39
010-552-3300	FUEL	151.25
010-553-3300	FUEL	321.11
010-560-3300	FUEL	22,921.07
010-580-3300	FUEL	538.04
015-611-3300	FUEL	18,412.77
020-650-4200	TELEPHONE/INTERNET	685.80
020-650-4270	UTILITIES KINGSLAND LI	207.53
	Grand Total:	**49,919.87**

Project Account Summary

Project Account Key		Expense Amount
None		49,919.87
	Grand Total:	**49,919.87**

$ 315,871.05

Expense Approval Report

By Fund

Llano County, TX

Post Dates 5/11/2026 - 5/11/2026

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ATTEST CO. AUDITOR M Harris

DATE 05/05/26

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COUNTY JUDGE

COMMISSIONER PCT 1

Linda Rosehke

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

5/11/2026

DATE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
LLANO RIVER CHUCK WAGON	04/22/26	05/11/2026	HOT- GRANT FY26	005-693-3720	1,417.00
LLANO CRAWFISH OPEN, INC	04/30/26	05/11/2026	HOT-GRANT FY26	005-693-3720	60,000.00
			Fund 005 - HOTEL OCCUPANCY TAX FUND Total:		**61,417.00**
Fund: 010 - GENERAL FUND					
HUTTO & DALCHAU INS AGEN	011435	05/11/2026	NDTAX-DERSCH NOTARY BON	010-409-4930	71.57
LAW OFFICE OF NINA WILLIS	02/11-03/27/26	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	187.50
DENMAN, ED	04/02/26-1	05/11/2026	NDCCT-VISITING JUDGE 03/19	010-409-4700	262.37
DENMAN, ED	04/02/26-2	05/11/2026	NDCCT-VISITING JUDGE 03/25	010-409-4700	1,014.50
WITTEKIEND, STEVEN R	04/09/26	05/11/2026	JUD-CR4 CR08803	010-436-3510	650.00
WITTEKIEND, STEVEN R	04/13/26	05/11/2026	JUD-CR3 26-150-DCCR-09161	010-436-3510	5,300.00
DAVIS, RICHARD	04/13/26	05/11/2026	JUD-CR3 26-150-DCCR-09161	010-436-3510	16,020.00
HARRELL FUNERAL HOME LTD	04/14/26	05/11/2026	ND-WILLIAMS PAUPER CREM	010-409-4730	1,200.00
US POSTAL SERVICE-LL	04/17/26	05/11/2026	AG-POSTAGE STAMPS	010-665-3110	174.72
LLANO NEWS, THE	04/20/26	05/11/2026	NDELE-PUBLIC NOTICE 04/02	010-409-4650	324.00
STEPHENS, RANDI	04/20/26	05/11/2026	JP1-STEPHENS 04/13-04/16 H	010-455-4300	778.14
SCOGGINS, MICHAEL	04/20/26	05/11/2026	CP4-REGISTERED MAIL	010-553-3250	33.36
PER CONSULTING	04/23/26	05/11/2026	DVS-ELKINS 04/23 OSSF REG	010-402-4300	200.00
PER CONSULTING	04/23/26	05/11/2026	DVS-SANCHEZ 04/23 OSSF RE	010-402-4300	200.00
PER CONSULTING	04/23/26	05/11/2026	DVS-VAUGHT 04/23 OSSF REG	010-402-4300	200.00
EMPLOYEES RETIREMENT SYS	04/23/26	05/11/2026	ND-SS ADMIN FEE 9291613	010-409-4700	35.00
DERSCH, PAIGE	04/23/26	05/11/2026	NDTAX-NOTARY COURSE	010-409-4700	20.00
BROWN, LACALLADE & LANG	04/23/26	05/11/2026	JUD-G00046	010-436-3510	937.50
LLANO CITY OF	04/24/26	05/11/2026	BMCTHS/TAX-03/27/25 ELEVA	010-510-4520	545.00
NEWMAN LAW FIRM	04/27/26	05/11/2026	NDCOJ-PROBATE CCT08222	010-409-4700	400.52
REGMUND, CHERYL	04/27/26	05/11/2026	TRS-04/20-04/23 MLS MLG H	010-497-4300	980.53
HARRELL FUNERAL HOME LTD	04/27/26-1	05/11/2026	NDJP2-DAVIS P-1010	010-409-4670	695.00
HARRELL FUNERAL HOME LTD	04/27/26-2	05/11/2026	ND-GLEENER P1012	010-409-4730	2,350.00
MIKULENKA, NATASHA	04/28/26	05/11/2026	TAX-04/10-04/27 MLG	010-499-4300	119.62
JONES, PETER	04/29/26	05/11/2026	CM1-04/13-04/29 MLG	010-401-4410	227.65
MORRISON, BRENDA	04/29/26	05/11/2026	ELE-03/24-04/29 MLG	010-490-4300	58.00
WIMBERLEY, RACHEL	04/29/26	05/11/2026	ELE-04/08-04/28 MLG	010-490-4300	72.50
SPRATLEN, CHELSEA	04/30/26	05/11/2026	CCL-04/24 REG MLG	010-403-4300	75.32
MCCLINTOCK, CECILIA	04/30/26	05/11/2026	CCL-04/24 REG MLG	010-403-4300	75.32
HELM, TAMMY	04/30/26	05/11/2026	JP2-04/01-04/30 MLG	010-456-4300	87.22
WHITWORTH, WHITNEY	04/30/26	05/11/2026	AG-04/06-04/30 MLG	010-665-4300	548.83
LAW OFFICE OF NINA WILLIS	05/14-09/04/25	05/11/2026	JUD-CP ATTY 22875	010-436-3560	817.50
BROWN, LACALLADE & LANG	06041	05/11/2026	JUD-CH ATTY 21673	010-436-3540	217.50
BROWN, LACALLADE & LANG	06607	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	45.00
BROWN, LACALLADE & LANG	06648	05/11/2026	JUD-CP ATTY 22755	010-436-3560	75.00
BROWN, LACALLADE & LANG	06649	05/11/2026	JUD-CP ATTY 22916	010-436-3560	585.00
BROWN, LACALLADE & LANG	06652	05/11/2026	JUD-CH ATTY 21673	010-436-3540	547.50
BROWN, LACALLADE & LANG	06707	05/11/2026	JUD-CP ATTY 22755	010-436-3560	37.50
BROWN, LACALLADE & LANG	06708	05/11/2026	JUD-CP ATTY 22916	010-436-3560	1,080.00
BROWN, LACALLADE & LANG	06717	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	937.50
BROWN, LACALLADE & LANG	06723	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	67.50
BROWN, LACALLADE & LANG	06726	05/11/2026	JUD-CH ATTY 21673	010-436-3540	367.50
LAW OFFICE OF NINA WILLIS	09/15/25	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	112.50
LAW OFFICE OF NINA WILLIS	09/23-12/17/25	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	435.00
LAW OFFICE OF NINA WILLIS	10/23/25-03/03/26	05/11/2026	JUD-CP ATTY 22795	010-436-3560	1,237.50
PITNEY BOWES, INC	1029356060	05/11/2026	DCL-PITNEY BOWES INK	010-450-3250	200.17
CEN-TEX	103063	05/11/2026	BMJAIL-CLEAN OUT GREASE T	010-510-4520	562.50
CEN-TEX	103556	05/11/2026	BMJAIL-CLEAN OUT GREASE T	010-510-4520	575.00
LAW OFFICE OF NINA WILLIS	11/02-12/10/25	05/11/2026	JUD-CH ATTY 22655	010-436-3540	315.00
BUTTERY COMPANY, LLP	11455167	05/11/2026	BM-PUMICE STICK	010-510-3250	2.31
BUTTERY COMPANY, LLP	11455396	05/11/2026	BMLLEC-AC/SLAB PLASTIC RE	010-510-4520	61.86
BUTTERY COMPANY, LLP	11455867	05/11/2026	BMTAX-REPLC PORTICO ANGL	010-510-4520	33.73
BUTTERY COMPANY, LLP	11455975	05/11/2026	BMTAX-REPLC PORTICO SAND	010-510-4520	18.00
BUTTERY COMPANY, LLP	11456735	05/11/2026	BM71-BALL VLV/CEMENT PRI	010-510-4520	31.80
BUTTERY COMPANY, LLP	11456808	05/11/2026	BMLLEC-VLV BOX W/ LID	010-510-4520	15.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BUTTERY COMPANY, LLP	11457017	05/11/2026	BM-WELDING RODS	010-510-3250	31.05
BUTTERY COMPANY, LLP	11457024	05/11/2026	BMTAX-REPLC PORTICO SQ TU	010-510-4520	92.72
BUTTERY COMPANY, LLP	11457151	05/11/2026	BM-WELDING HOOD/AUTO D	010-510-3250	99.88
BUTTERY COMPANY, LLP	11457260	05/11/2026	BM-U494 AA BATTERIES	010-510-3250	18.49
BUTTERY COMPANY, LLP	11457260	05/11/2026	BMLLEC-SEWER CLEAN OUTS-	010-510-4520	44.22
BUTTERY COMPANY, LLP	11457266	05/11/2026	BM-SHOP SHELF SCREWS	010-510-3250	53.49
BUTTERY COMPANY, LLP	11457619	05/11/2026	BM-HAND TRUCK HANDLE	010-510-3250	93.49
BUTTERY COMPANY, LLP	11457915	05/11/2026	BM-U119 DRILL BIT SET/SOCK	010-510-3250	55.63
BUTTERY COMPANY, LLP	11457915	05/11/2026	BMTAX-REPLC PORTICO LAG S	010-510-4520	6.72
BUTTERY COMPANY, LLP	11458052	05/11/2026	BMTAX-REPLC PORTICO ACRY	010-510-4520	58.76
BUTTERY COMPANY, LLP	11458072	05/11/2026	BM-U352 WOOD HANDLED H	010-510-3250	18.53
BUTTERY COMPANY, LLP	11458641	05/11/2026	BMTAX-PORTICO-ACRYLUME	010-510-4520	66.24
BUTTERY COMPANY, LLP	11458789	05/11/2026	BM-GALVANIZED FLASHING	010-510-3250	71.77
BUTTERY COMPANY, LLP	11458921	05/11/2026	BM-WOODGRIP SCREWS/CLE	010-510-3250	22.66
BUTTERY COMPANY, LLP	11458921	05/11/2026	BM-U119 TIN SNIPS	010-510-3250	13.92
BUTTERY COMPANY, LLP	11459104	05/11/2026	BMDS-SQ TUBING FOR TABLE	010-510-3250	390.81
BUTTERY COMPANY, LLP	11459164	05/11/2026	BMDS-PLYWOOD FOR TABLES	010-510-3250	120.78
A-LINE AUTO PARTS #8	11957739	05/11/2026	BM-MOWER AIR FILTER/CARB	010-510-4520	25.54
AMAZON CAPITAL SERVICES, I	11DL-9Y1Y-RQ39	05/11/2026	BM-REPLACEMENT TAPE FOR	010-510-3250	25.59
VISTA SOLUTIONS GROUP, LP	12471	05/11/2026	ELE-VISTA ANNUAL LICENSE	010-490-4550	10,267.17
OMNIBASE SERVICES INC.	126-001150	05/11/2026	NDJP1-2026 1ST QRT	010-409-4750	12.25
OMNIBASE SERVICES INC.	126-002150	05/11/2026	NDJP2-2026 QRT1	010-409-4700	37.66
OMNIBASE SERVICES INC.	126-003150	05/11/2026	NDJP3-2026 1ST QRT	010-409-4750	172.18
OMNIBASE SERVICES INC.	126-004150	05/11/2026	NDJP4-2026 QRT1	010-409-4750	50.86
LLANO FAST LUBE	132081	05/11/2026	SO-L8 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	132094-2	05/11/2026	SO-L73 OIL CHANGE	010-560-4510	116.00
LLANO FAST LUBE	132105	05/11/2026	SO-L80 OIL CHANGE	010-560-4510	106.00
AMAZON CAPITAL SERVICES, I	1347-VV39-6DXG	05/11/2026	CATCS-SUPPLIES	010-475-3240	25.73
BENNETT, NATALIE WALLACE	14479	05/11/2026	JUD-NC ATTY 22878	010-436-3580	217.50
BIS CONSULTING LLC	15223	05/11/2026	ND-05/01-05/31	010-409-4700	400.00
PRYNT SHOP	16631	05/11/2026	TAX-BAKER/HALL/MANSEL NA	010-499-3250	49.49
PRYNT SHOP	16678	05/11/2026	COJ-HARDY LETTERHEAD	010-400-3250	55.00
PRYNT SHOP	16679	05/11/2026	COJ-HARDY BUS CARDS	010-400-3250	215.00
AMAZON CAPITAL SERVICES, I	16FP-QWRG-CWW6	05/11/2026	COJ-TONER	010-400-3250	96.28
AMAZON CAPITAL SERVICES, I	16MD-XC7L-4CX4	05/11/2026	CP1-U1092 RUNNING BOARD	010-550-4510	139.99
HILL COUNTRY AUTO SALVAG	18549	05/11/2026	NDSO-SEIZED TOW CS 26-074	010-409-4700	385.00
AMAZON CAPITAL SERVICES, I	1937-LCV9-TKNV	05/11/2026	HR-PRIVACY SCREEN	010-496-3250	49.39
AMAZON CAPITAL SERVICES, I	1CMR-3HVV-7GMV	05/11/2026	BM-U9230/U1672 BATTERY B	010-510-3250	227.98
AMAZON CAPITAL SERVICES, I	1G49-XNMM-13W6	05/11/2026	HR-PRIVACY SCREEN	010-496-3250	-48.99
AMAZON CAPITAL SERVICES, I	1GNL-RMCN-FNQT	05/11/2026	DVS-SUPPLIES	010-402-3250	379.86
AMAZON CAPITAL SERVICES, I	1JXV-3KGK-FPVY	05/11/2026	CCL-SUPPLIES	010-403-3250	153.74
AMAZON CAPITAL SERVICES, I	1LY9-HT7K-61JP	05/11/2026	OEM-SUPPLIES	010-201-2020	503.72
AMAZON CAPITAL SERVICES, I	1PLC-VC4R-CMKY	05/11/2026	SO-DRONE SCREEN/CABLE	010-560-3250	96.01
AMAZON CAPITAL SERVICES, I	1RN6-4HJN-VWPR	05/11/2026	SO-DRONE SUPPLIES	010-560-3250	109.35
AMAZON CAPITAL SERVICES, I	1VGL-9L4G-X7RT	05/11/2026	BM-PLASTIC WELDING KIT	010-510-3250	33.99
AMAZON CAPITAL SERVICES, I	1XJN-W6L3-6CJ3	05/11/2026	HR-PRIVACY SCREEN	010-496-3250	49.39
AMAZON CAPITAL SERVICES, I	1YPD-RTT1-KNWY	05/11/2026	SO-SUPPLIES	010-560-3250	444.16
LLANO STATION AUTOMOTIVE	20406	05/11/2026	SO-L82 OIL CHANGE	010-560-4510	80.55
LLANO STATION AUTOMOTIVE	20407	05/11/2026	SO-L85 OIL CHANGE	010-560-4510	86.50
LLANO STATION AUTOMOTIVE	20492	05/11/2026	SO-L82 TIRES	010-560-3280	1,607.96
SYSCO CENTRAL TEXAS, A DIVI	213323412	05/11/2026	JAIL-04/21 NON-FOOD	010-561-3250	89.99
SYSCO CENTRAL TEXAS, A DIVI	213323412	05/11/2026	JAIL-04/21 FOOD	010-561-3350	2,975.30
SYSCO CENTRAL TEXAS, A DIVI	213348609	05/11/2026	JAIL-04/28 NON-FOOD	010-561-3250	512.09
SYSCO CENTRAL TEXAS, A DIVI	213348609	05/11/2026	JAIL-04/28 FOOD	010-561-3350	3,161.73
PALACIOS ACCIDENT RECONT	2392	05/11/2026	JUD-25-150-DCCR-09098 ACCI	010-436-3620	811.88
TAVCO SERVICES, INC.	26031305	05/11/2026	CCL-36" ROLL PAPER & CYAN	010-403-3250	443.10
TEXAS ASSOCIATION OF COU	266526-26	05/11/2026	TAX-HANSON TACA DUES	010-499-4300	75.00
TRAVIS CNTY MEDICAL EXAMI	3300010763	05/11/2026	NDJP2-FRISCHMANN	010-409-4670	1,330.00
WTX SUPPLY CO	332120	05/11/2026	BM-JANITORIAL SUPPLIES	010-510-3250	882.66
PITNEY BOWES GLOBAL FINA	3322473376	05/11/2026	CCL-03/16-06/15 LEASE	010-403-3110	330.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWEST DATA SOLUTION	36753	05/11/2026	TAX-MAY NOTICES POSTAGE	010-499-3110	1,700.00
TEXAS ASSOCIATION OF COU	383206	05/11/2026	COJ-SMITH 02/04-02/06 REG	010-400-4300	150.00
MELISSA MCCLURE	3963	05/11/2026	JUD-CP ATTY 22729	010-436-3560	517.50
MELISSA MCCLURE	3969	05/11/2026	JUD-CH ATTY 22455	010-436-3540	232.50
MELISSA MCCLURE	3972	05/11/2026	JUD-CP ATTY 22878	010-436-3560	270.00
MELISSA MCCLURE	4127	05/11/2026	JUD-CH ATTY 25-150-DCFAM-	010-436-3540	142.50
MELISSA MCCLURE	4130	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	292.50
MELISSA MCCLURE	4131	05/11/2026	JUD-CP ATTY 25-150-DCFAM-	010-436-3560	412.50
O'REILLY AUTO PARTS	4309-199073	05/11/2026	SO-9928 BATTERY	010-560-4510	226.99
O'REILLY AUTO PARTS	4309-199285	05/11/2026	CP4-U2519 BATTERY	010-553-4510	326.98
O'REILLY AUTO PARTS	4309-199285	05/11/2026	CP4-CORE CHARGE	010-553-4510	22.00
O'REILLY AUTO PARTS	4309-199311	05/11/2026	CP4-CORE RETURN	010-553-4510	-22.00
ODP BUSINESS SOLUTIONS LL	464910264001	05/11/2026	ND-SUPPLIES	010-409-3100	56.27
ODP BUSINESS SOLUTIONS LL	464910264001	05/11/2026	TRS-FILE FOLDERS	010-497-3250	14.69
ODP BUSINESS SOLUTIONS LL	464928038001	05/11/2026	HR-PLASTIC DIVIDERS	010-496-3250	15.69
ODP BUSINESS SOLUTIONS LL	465581943001	05/11/2026	NDCOJ-COPY PAPER	010-409-3100	166.28
ODP BUSINESS SOLUTIONS LL	466077642001	05/11/2026	DCL-INK CRTRDG/COMAND C	010-450-3250	254.78
ODP BUSINESS SOLUTIONS LL	466079826001	05/11/2026	DCL-KEYBOARD X2	010-450-3250	137.18
ODP BUSINESS SOLUTIONS LL	466079832001	05/11/2026	DCL-SUPPLIES	010-450-3250	9.19
ODP BUSINESS SOLUTIONS LL	466079834001	05/11/2026	DCL-SMART STRIP LABELS	010-450-3250	136.90
O'REILLY AUTO PARTS	4723-412053	05/11/2026	SO-L31 WIPER BLADES/CAR W	010-560-4510	55.87
O'REILLY AUTO PARTS	4723-412073	05/11/2026	SO-L89 WIPER FLUID	010-560-4510	5.49
LLANO FEED & SUPPLY, RODE I	50317	05/11/2026	NDSO-ESTRAY CS#26-04437	010-409-4700	30.00
TOP SHELF TEES	5187	05/11/2026	COJ-HARDY EMBROIDERY X4	010-400-3250	54.00
ACE HOME IMPROVEMENT, I	533466	05/11/2026	NDTAXELA-LEADER HOSE/HA	010-510-3250	17.33
ACE HOME IMPROVEMENT, I	533466	05/11/2026	BMTAXELA-PAINT CAN & STR	010-510-4520	8.31
ACE HOME IMPROVEMENT, I	533479	05/11/2026	BMTAXELA-PAINT	010-510-4520	79.78
ACE HOME IMPROVEMENT, I	533537	05/11/2026	BMHR-KEY PAD ENTRY LEVER	010-510-4520	142.49
ACE HOME IMPROVEMENT, I	533585	05/11/2026	BMELA-REPLC TOILET FILL VAL	010-510-4520	17.09
ACE HOME IMPROVEMENT, I	533662	05/11/2026	BMKLB-FIRE ANT KILLER/LED	010-510-3250	12.90
ACE HOME IMPROVEMENT, I	533662	05/11/2026	BMKLB-REPLC FAUCET	010-510-4520	113.99
ACE HOME IMPROVEMENT, I	533731	05/11/2026	BMSOELA-PLYWOOD	010-510-3250	25.75
ACE HOME IMPROVEMENT, I	533735	05/11/2026	BM-SHOP STORAGE BOXES	010-510-3250	29.56
ACE HOME IMPROVEMENT, I	533735	05/11/2026	BMJAIL-CELL TV REPR CABLE	010-510-4520	28.47
HILL COUNTRY DOG CENTER	5675	05/11/2026	SO-ROGERS/RONIN 04/13-05/	010-560-4300	2,500.00
MUSTANG LUBE OF KINGSLAN	8301	05/11/2026	SO-L30 OIL CHANGE	010-560-4510	90.85
MUSTANG LUBE OF KINGSLAN	8311	05/11/2026	SO-L83 OIL CHANGE	010-560-4510	82.90
H.C. TIRE & AUTO INC	89325	05/11/2026	SO-L69 REPLC STARTER/BRAK	010-560-4510	996.55
GRAINGER	9840808274	05/11/2026	ELE-REPLC ELECTION CART CA	010-490-3250	171.70
GRAINGER	9880053591	05/11/2026	BM-U265/U5221/U352 18V B	010-510-3255	662.00
GRAINGER	9885877267	05/11/2026	BMDA-CARPETED ENTRANCE	010-510-3250	76.76
GRAINGER	9887476522	05/11/2026	BM-HANDSOAP	010-510-3250	174.14
GRAINGER	9889958345	05/11/2026	BM-U119 IMPACT DRIVER	010-510-3255	189.93
WILLARD, ANNETTE	APR2026	05/11/2026	BMELA-04/01-04/30 SRVCS	010-510-4700	1,400.00
AGUIRRE, TANYA	APR2026	05/11/2026	BMKLB-04/01-04/30 SRVCS	010-510-4700	525.00
AGUIRRE, TANYA	APR2026	05/11/2026	BMLLB-04/01-04/30 SRVCS	010-510-4700	525.00
AGUIRRE, TANYA	APR2026	05/11/2026	BMJP1-04/01-04/30 SRVCS	010-510-4700	400.00
AGUIRRE, TANYA	APR2026	05/11/2026	BMLSH-04/01-04/30 SRVCS	010-510-4700	400.00
ABRAMS, ROBERT C.	DD17264	05/11/2026	3/31 ELECTION PAY	010-202-1000	313.06
DALLAS COUNTY	IFS-24-12983	05/11/2026	LCSO-CS 24014973 EVIDENCE	010-560-3250	15.00
BURNET COUNTY	INV00455	05/11/2026	DA-MAR COURT REPORTER	010-436-3620	574.62
BURNET COUNTY	INV00455	05/11/2026	DA-MAR BENEFITS	010-476-2070	10,888.96
BURNET COUNTY	INV00455	05/11/2026	DA-MAR SALARIES	010-476-3000	33,335.59
BURNET COUNTY	INV00455	05/11/2026	DA-STATE LONGIVITY PAY-DA P	010-476-3000	-911.42
BURNET COUNTY	INV00455	05/11/2026	DA-MAR SUPPLIES	010-476-3250	717.81
BURNET COUNTY	INV00455	05/11/2026	DA-MAR CONF/DUES	010-476-4300	602.10
BURNET COUNTY	INV00455	05/11/2026	DA-MAR TRAVEL	010-476-4400	-198.04
BURNET COUNTY	INV00455	05/11/2026	DA-MAR MAINT & REPAIRS	010-476-4520	164.77
BURNET COUNTY	INV00455	05/11/2026	DA-MAR COPIER RENT	010-476-4600	50.15
BURNET COUNTY	INV00455	05/11/2026	DA-MAR MACHINEERY & EQU	010-476-5750	5,766.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNET COUNTY	INV00458	05/11/2026	DCT-MAR SALARIES	010-435-3000	11,373.88
BURNET COUNTY	INV00458	05/11/2026	DCT-MAR SUPPLIES	010-435-3250	196.51
BURNET COUNTY	INV00463	05/11/2026	JAIL-MAR INMATE HOUSING/	010-561-4810	46,848.28
HART INTERCIVIC INC	INV005076	05/11/2026	ELE-SHIPPING	010-490-4520	70.00
HART INTERCIVIC INC	INV006813	05/11/2026	ELE-REPR DUO & CONTROLLE	010-490-4520	950.00
GT DISTRIBUTORS INC	INV1082676	05/11/2026	SO-GLOCK MAGAZINE X2	010-560-3250	72.98
GT DISTRIBUTORS INC	INV1082770	05/11/2026	SO-DUTY GEAR NICKEL CUFFS	010-560-3250	269.90
BOB BARKER CO INC	INV2229736	05/11/2026	JAIL-TOOTHPASTE/SOAP/RAZ	010-561-3250	866.80
TEXAS ASSOCIATION OF COU	INV993212363	05/11/2026	IT-2026 WEBSITE MIGRATION	010-503-4550	8,950.00
TEXAS ASSOCIATION OF COU	INV993213147	05/11/2026	ND-APR ENTERPRISE E3	010-409-4700	1,707.42
TEXAS ASSOCIATION OF COU	INV993213147	05/11/2026	ND-APR BASIC EMAIL	010-409-4700	942.76
TEXAS ASSOCIATION OF COU	INV993213147	05/11/2026	ND-APR STANDARD EMAIL	010-409-4700	177.32
TEXAS ASSOCIATION OF COU	INV993213147	05/11/2026	ND-MAR ENTERPRISE E3 UPG	010-409-4700	32.08
TEXAS ASSOCIATION OF COU	INV993213147	05/11/2026	ND-APR AZURE PROTECTION	010-409-4700	15.60
TEXAS ASSOCIATION OF COU	INV993213147	05/11/2026	ND-APR MS DEFENDER	010-409-4700	3.90
LONE STAR PRISONER TRANSP	LSPT26286	05/11/2026	JAIL-INMATE TRANSPORT ME	010-561-4840	3,646.50
SAM HOUSTON STATE UNIVER	PIO042226-1	05/11/2026	CP4-SCOGGINS 07/20-07/22 P	010-553-4300	395.00
GT DISTRIBUTORS INC	UNIV0096119	05/11/2026	SO-UNIFORM PANTS X2	010-560-4680	134.32
GT DISTRIBUTORS INC	UNIV0096140	05/11/2026	CP4-PANTS X3	010-553-3250	206.24
GT DISTRIBUTORS INC	UNIV0096541	05/11/2026	JAIL-UNIFORMS	010-561-4680	118.31
				Fund 010 - GENERAL FUND Total:	**212,555.40**
Fund: 015 - ROAD & BRIDGE FUND					
INMAN'S STATION	019018	05/11/2026	RB-U2380/0447 FLAT REPAIRS	015-611-4510	100.00
INMAN'S STATION	020449	05/11/2026	RB-U6276 FLAT REPR	015-611-4510	20.00
INMAN'S STATION	020494	05/11/2026	RB-U9935 FLAT REPR	015-611-4510	20.00
INMAN'S STATION	021118	05/11/2026	RB-U0110 FLAT REPAIR	015-611-4520	125.00
BUTTERY COMPANY, LLP	11457431	05/11/2026	RBLRH-REPR SINK HOLE- SAKR	015-611-3250	186.00
BUTTERY COMPANY, LLP	11457469	05/11/2026	RBLRH-REPR SINK HOLE- SAKR	015-611-3250	74.40
BUTTERY COMPANY, LLP	11458363	05/11/2026	RB-CAPSCREWS/FLINT STRIKE	015-611-3250	98.97
BUTTERY COMPANY, LLP	11459280	05/11/2026	RB-MARKING WAND	015-611-3250	55.98
BUTTERY COMPANY, LLP	11459385	05/11/2026	RB-LYNCH PIN	015-611-3250	2.10
A-LINE AUTO PARTS #8	11966927	05/11/2026	RB-U1881 BATTERY	015-611-4520	288.34
CHANAS AGGREGATES LLC	17367	05/11/2026	RB-BASE 1/4" MINUS	015-611-3330	1,018.62
THIRD COAST DISTRIBUTING,	176136	05/11/2026	RB-STOCK ANTIFREEZE/HYD F	015-611-3250	335.69
THIRD COAST DISTRIBUTING,	176156	05/11/2026	RB-U8380 BOOSTER CABLE	015-611-3250	39.99
THIRD COAST DISTRIBUTING,	176214	05/11/2026	RB-U1714 VACUUM TUBING	015-611-4510	6.42
THIRD COAST DISTRIBUTING,	176268	05/11/2026	RB-STOCK FUEL INJECTOR HO	015-611-3250	20.76
THIRD COAST DISTRIBUTING,	176381	05/11/2026	RB-U9272 OIL DRAIN PLUG	015-611-4510	6.29
THIRD COAST DISTRIBUTING,	176382	05/11/2026	RB-COUPLER	015-611-3250	7.28
THIRD COAST DISTRIBUTING,	176403	05/11/2026	RB-U6615 OIL FILTER	015-611-4510	51.68
THIRD COAST DISTRIBUTING,	176440	05/11/2026	RB-U8802 OIL BATH HUB CAP	015-611-4520	76.24
THIRD COAST DISTRIBUTING,	176445	05/11/2026	RB-U8802 HUBCAP WINDOW	015-611-4510	111.54
THIRD COAST DISTRIBUTING,	176470	05/11/2026	RB-U3725 MV3 VLV/COUPLIN	015-611-4510	268.90
THIRD COAST DISTRIBUTING,	176521	05/11/2026	RB-U4219 INTERIOR DOOR H	015-611-4510	20.69
THIRD COAST DISTRIBUTING,	176522	05/11/2026	RB-STOCK HYD FLUID	015-611-3250	227.97
THIRD COAST DISTRIBUTING,	176563	05/11/2026	RB-U4510 OIL FILTER	015-611-4510	51.68
THIRD COAST DISTRIBUTING,	176579	05/11/2026	RB-U8380 BOOSTER CABLE RE	015-611-3250	-39.99
THIRD COAST DISTRIBUTING,	176584	05/11/2026	RB-U8380 BOOSTER CABLES	015-611-3250	35.99
THIRD COAST DISTRIBUTING,	176651	05/11/2026	RB-RIVET TOOL SWIVEL HEAD	015-611-3250	97.84
THIRD COAST DISTRIBUTING,	176712	05/11/2026	RB-U6247 FUEL FLTR	015-611-4510	37.24
THIRD COAST DISTRIBUTING,	176713	05/11/2026	RB-SHOP STOCK FUEL FLTR x2	015-611-3250	302.45
THIRD COAST DISTRIBUTING,	176714	05/11/2026	RB-U1881 EXACTFITBLADE	015-611-4520	29.98
THIRD COAST DISTRIBUTING,	176716	05/11/2026	RB-PWER BITS/T25 POWER BI	015-611-3250	23.48
THIRD COAST DISTRIBUTING,	176735	05/11/2026	RB-U9935 OIL FLTR/FUEL FLTR	015-611-4510	101.79
THIRD COAST DISTRIBUTING,	176739	05/11/2026	RB-SHOP SOCKET ADAPTER SE	015-611-3250	26.47
THIRD COAST DISTRIBUTING,	176785	05/11/2026	RB-U9935 FILTER LINE CONNE	015-611-4510	18.48
THIRD COAST DISTRIBUTING,	176799	05/11/2026	RB-U7571 TOGGLE SWITCH	015-611-4510	28.82
GREG'S AUTO PLUS	193160	05/11/2026	RB-U1899 FREON/REFRIGERA	015-611-4520	182.00
UNIFIRST CORPORATION	2720109201	05/11/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720109201	05/11/2026	RB-UNIFORMS	015-611-4680	306.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST CORPORATION	2720109968	05/11/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720109968	05/11/2026	RB-UNIFORMS	015-611-4680	306.94
HAMRICK'S AUTOMOTIVE CE	408752	05/11/2026	RB-U1714 DOT INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE	408753	05/11/2026	RB-U6197 DOT INSPECTION	015-611-4510	40.00
CENTERLINE SUPPLY, INC	ORD0164030	05/11/2026	RB-SPEED LIMIT SIGN X20	015-611-3880	560.00
CENTERLINE SUPPLY, INC	ORD0169923	05/11/2026	RB-SIGN STANDS/RD CLOSED/	015-611-3880	2,735.00
HOLT CO OF TEXAS	PIM60239509	05/11/2026	RB-MAINTAINER HYD FLTR EL	015-611-4520	821.04
HOLT CO OF TEXAS	PIM60240284	05/11/2026	RB-U1899 RADIATOR GRILL/A/	015-611-4520	733.92
				Fund 015 - ROAD & BRIDGE FUND Total:	**9,670.64**
Fund: 020 - LIBRARY FUND					
BUCK, BRENT	04/29/26	05/11/2026	LIB-04/02-04/22 MLG	020-650-4300	143.12
AMAZON CAPITAL SERVICES, I	113V-1FQK-7PHY	05/11/2026	LSH-SUPPLIES	020-650-3081	203.99
				Fund 020 - LIBRARY FUND Total:	**347.11**
Fund: 025 - INDIGENT HEALTH FUND					
HAMILTON COUNTY HOSPITAL	04/28/26	05/11/2026	JAIL-05/11/26	025-595-4800	315.75
SCOTT & WHITE OUT OF COU	04/28/26	05/11/2026	JAIL-05/11/26	025-595-4800	87.09
SCOTT & WHITE LLANO CLINI	04/28/26	05/11/2026	IHC-05/11/26	025-595-7000	45.30
SCOTT & WHITE OUT OF COU	04/28/26-2	05/11/2026	IHC-05/11/26	025-595-7000	7,775.54
				Fund 025 - INDIGENT HEALTH FUND Total:	**8,223.68**
Fund: 030 - LAW LIBRARY FUND					
LEXIS-NEXIS	MAY2026	05/11/2026	LWLB-05/01-05/31 SRVCS	030-465-4200	548.00
				Fund 030 - LAW LIBRARY FUND Total:	**548.00**
Fund: 031 - PROBATE TRAINING FUND					
TEXAS ASSOCIATION OF COU	385550	05/11/2026	COJ-HARDY 05/06-05/08 REG	031-400-4300	150.00
				Fund 031 - PROBATE TRAINING FUND Total:	**150.00**
Fund: 039 - SHERIFF LEOSE FUND					
HILL COUNTRY DOG CENTER	5675	05/11/2026	SO-ROGERS/RONIN 04/13-05/	039-560-4300	4,000.00
				Fund 039 - SHERIFF LEOSE FUND Total:	**4,000.00**
Fund: 071 - 2021 TAX NOTE FUND					
ADVANCED SHEET METAL LLC	5275	05/11/2026	TN21-BM FILE STORAGE A/C	071-670-5500	16,980.02
				Fund 071 - 2021 TAX NOTE FUND Total:	**16,980.02**
				Grand Total:	**313,891.85**

Report Summary

Fund Summary

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	61,417.00
010 - GENERAL FUND	212,555.40
015 - ROAD & BRIDGE FUND	9,670.64
020 - LIBRARY FUND	347.11
025 - INDIGENT HEALTH FUND	8,223.68
030 - LAW LIBRARY FUND	548.00
031 - PROBATE TRAINING FUND	150.00
039 - SHERIFF LEOSE FUND	4,000.00
071 - 2021 TAX NOTE FUND	16,980.02
Grand Total:	**313,891.85**

Account Summary

Account Number	Account Name	Expense Amount
005-693-3720	GRANTS	61,417.00
010-201-2020	HEALTHY COUNTY AWAR	503.72
010-202-1000	SALARIES PAYABLE	313.06
010-400-3250	OPERATING SUPPLIES	420.28
010-400-4300	TRAVEL/TRAINING/MILE	150.00
010-401-4410	TRAVEL	227.65
010-402-3250	OPERATING SUPPLIES	379.86
010-402-4300	TRAVEL/TRAINING/MILE	600.00
010-403-3110	POSTAGE	330.00
010-403-3250	OPERATING SUPPLIES	596.84
010-403-4300	TRAVEL/TRAINING/MILE	150.64
010-409-3100	CENTRAL SUPPLIES	222.55
010-409-4650	ADVERTISING & LEGAL N	324.00
010-409-4670	AUTOPSY EXPENSE	2,025.00
010-409-4700	PROFESSIONAL SERVICE	5,464.13
010-409-4730	PAUPER CARE & BURIAL	3,550.00
010-409-4750	COLLECTION EXPENSE	235.29
010-409-4930	BONDS EXPENSE	71.57
010-435-3000	EMPLOYEE EXPENSE	11,373.88
010-435-3250	OPERATING SUPPLIES	196.51
010-436-3510	COURT APPOINTED ATT	22,907.50
010-436-3540	CPS CHILD OR CHILDREN	1,822.50
010-436-3560	CPS-CUSTODIAL PARENT	7,110.00
010-436-3580	CPS NON CUSTODIAL PA	217.50
010-436-3620	COURT REPORTERS	1,386.50
010-450-3250	OPERATING SUPPLIES	738.22
010-455-4300	TRAVEL/TRAINING/MILE	778.14
010-456-4300	TRAVEL/TRAINING/MILE	87.22
010-475-3240	CS OPERATING SUPPLIES	25.73
010-476-2070	EMPLOYEE BENEFITS ALL	10,888.96
010-476-3000	EMPLOYEE EXPENSE	32,424.17
010-476-3250	OPERATING SUPPLIES	717.81
010-476-4300	TRAVEL/TRAINING/MILE	602.10
010-476-4400	MILEAGE	-198.04
010-476-4520	MAINTENANCE & REPAI	164.77
010-476-4600	EQUIPMENT LEASE	50.15
010-476-5750	MACHINERY & EQUIPME	5,766.57
010-490-3250	OPERATING SUPPLIES	171.70
010-490-4300	TRAVEL/TRAINING/MILE	130.50
010-490-4520	MAINTENANCE & REPAI	1,020.00
010-490-4550	COMPUTER MAINTENA	10,267.17
010-496-3250	OPERATING SUPPLIES	65.48
010-497-3250	OPERATING SUPPLIES	14.69
010-497-4300	TRAVEL/TRAINING/MILE	980.53

Account Summary

Account Number	Account Name	Expense Amount
010-499-3110	POSTAGE	1,700.00
010-499-3250	OPERATING SUPPLIES	49.49
010-499-4300	TRAVEL/TRAINING/MILE	194.62
010-503-4550	COMPUTER MAINTENA	8,950.00
010-510-3250	OPERATING SUPPLIES	2,499.47
010-510-3255	TOOLS	851.93
010-510-4520	MAINTENANCE & REPAI	2,527.54
010-510-4700	PROFESSIONAL SERVICE	3,250.00
010-550-4510	VEHICLE MAINTENANCE	139.99
010-553-3250	OPERATING SUPPLIES	239.60
010-553-4300	TRAVEL/TRAINING/MILE	395.00
010-553-4510	VEHICLE MAINTENANCE	326.98
010-560-3250	OPERATING SUPPLIES	1,007.40
010-560-3280	TIRES	1,607.96
010-560-4300	TRAVEL/TRAINING/MILE	2,500.00
010-560-4510	VEHICLE MAINTENANCE	1,963.70
010-560-4680	UNIFORMS	134.32
010-561-3250	OPERATING SUPPLIES	1,468.88
010-561-3350	FOOD FOR PRISONERS	6,137.03
010-561-4680	UNIFORMS	118.31
010-561-4810	PRISONER HOUSING	46,848.28
010-561-4840	PRISONER TRANSPORT	3,646.50
010-665-3110	POSTAGE	174.72
010-665-4300	TRAVEL/TRAINING/MILE	548.83
015-611-3250	OPERATING SUPPLIES	1,563.84
015-611-3330	ROAD MATERIALS	1,018.62
015-611-3880	SIGNS	3,295.00
015-611-4510	VEHICLE MAINTENANCE	923.53
015-611-4520	MAINTENANE & REPAIR	2,256.52
015-611-4680	UNIFORMS	613.13
020-650-3081	LAKESHORE SUPPLIES	203.99
020-650-4300	TRAVEL/TRAINING/MILE	143.12
025-595-4800	INMATE MEDICAL	402.84
025-595-7000	IHC ELIGIBLE EXPENSES	7,820.84
030-465-4200	TELEPHONE/INTERNET	548.00
031-400-4300	TRAVEL	150.00
039-560-4300	TRAVEL/TRAINING/MILE	4,000.00
071-670-5500	NEW CONSTRUCTION	16,980.02
	Grand Total:	**313,891.85**

Project Account Summary

Project Account Key		Expense Amount
None		313,891.85
	Grand Total:	**313,891.85**

LLANO COUNTY AUDITOR
KELLY ECKHARDT
100 W. SANDSTONE
LLANO, TX 78643

May11, 2026

Commissioners Court:

Pursuant to Local Government Code 111.0108, I hereby certify that the funds herein mentioned are available for appropriate expenditures. This certification allows the addition of these funds to the current budget, as an amendment without a declaration of an emergency as is required for other budget increases.

1.Type of funding:	**Vehicle Insurance Proceeds**
Department:	Sheriff

Line item description:	**Line item number:**	**Amount:**	**Received from:**
Insurance Proceeds	010-360-3670	$13,090.00	Texas Association of Counties

The funds received were the result of an insurance claim for a 2020 Chevrolet Taho (Vin 1GNLCDECXLR289247) totaled in an auto accident. Total claim was $15,590.00 less Llano County deductible of $2,500. Therefore, I respectfully request that we adjust the Sheriff vehicle repair budget as follows:

See attached budget amendment

Kelly Eckhardt

Kelly Eckhardt

Llano County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02377 - TAC Insurance claim for SO 2020 Tahoe

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000205	APPROVED BUDGET	Revenue Certification for TAC Insurance Claim	4/29/2026

Summary Description: For totaled SO 2020 Tahoe vin 1GNLCDECXLR289247

Account Number		Account Name	Adjustment Description	Before	Adjustment	After
010-360-3670		INSURANCE PROCEEDS	Revenue Certification for TAC Insurance Claim	-18,834.70	-13,090.00	-31,924.70
April:	-13,090.00					
010-560-4510		VEHICLE MAINTENANCE	Revenue Certification for TAC Insurance Claim	136,777.82	13,090.00	149,867.82
April:	13,090.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
APPROVED	APPROVED BUDGET	010-360-3670	INSURANCE PROCEEDS	-18,834.70	-13,090.00	-31,924.70
		010-560-4510	VEHICLE MAINTENANCE	136,777.82	13,090.00	149,867.82
			APPROVED Total:	**117,943.12**	**0.00**	**117,943.12**
			Grand Total:	**117,943.12**	**0.00**	**117,943.12**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:APPROVED - APPROVED BUDGET Fiscal: 2025-2026			
010	117,943.12	0.00	117,943.12
Budget Code APPROVED Total:	**117,943.12**	**0.00**	**117,943.12**
Grand Total:	**117,943.12**	**0.00**	**117,943.12**

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
4/21/2026	90320

90320

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
746001626-68	Llano County	

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
4/21/2026	APD20265272-1	MVD-to Clm/Aty Total Loss Settlement 2020 Chevrolet Tahoe bearing VIN 1GNLCDECXLR289247	$15590.00
4/21/2026	APD20265272-1	Deductible	$-2500.00

-9241

Total Loss

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

90320

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

DATE
4/21/2026

AMOUNT
$ 13,090.00

PAY THIRTEEN THOUSAND NINETY AND 00 / 100 DOLLARS

VOID AFTER 180 DAYS

TO THE ORDER OF
Llano County
100 W Sandstone St Ste 100B
Llano, TX 78643-2319

⑈090320⑈ ⑆114000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

90320

Llano County
100 W Sandstone St Ste 100B
Llano, TX 78643-2319

Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: m.harris@co.llano.tx.us. If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 04/23/26 Department: Auditors

Item Description: PRINTER Make: HP Model: M501

(S/N) – (VIN): PHBTQ02963 Unit #: RCI-495 RM206

Salvage:

Damaged: X No longer works: X

Surplus:

Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:

Department: _____

Kerry Eckhardt

Department Head Transferring Item

_____

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____

Updated 05-14-2025

Llano County, TX

Detail vs Budget Report
Account Summary
Date Range: 10/01/2025 - 04/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND								
Expense								
010-400-1010	ELECTED OFFICIAL SALARY	0.00	80,009.00	0.00	48,453.19	48,453.19	31,555.81	39.44%
010-400-1030	HOURLY EMPLOYEE	0.00	52,198.00	0.00	30,542.34	30,542.34	21,655.66	41.49%
010-400-1100	VEHICLE ALLOWANCE	0.00	0.00	0.00	150.00	150.00	-150.00	0.00%
010-400-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-400-1150	COUNTY STIPEND	0.00	1,200.00	0.00	700.00	700.00	500.00	41.67%
010-400-1500	STATE SUPPLEMENT	0.00	34,650.00	0.00	18,159.38	18,159.38	16,490.62	47.59%
010-400-1600	LONGEVITY	0.00	8,700.00	0.00	4,750.00	4,750.00	3,950.00	45.40%
010-400-2010	SOCIAL SECURITY	0.00	14,102.00	0.00	8,182.27	8,182.27	5,919.73	41.98%
010-400-2020	GROUP INSURANCE	0.00	25,400.00	0.00	13,773.63	13,773.63	11,626.37	45.77%
010-400-2030	RETIREMENT	0.00	14,047.00	0.00	8,185.20	8,185.20	5,861.80	41.73%
010-400-2060	TERM LIFE INSURANCE	0.00	369.00	0.00	202.11	202.11	166.89	45.23%
010-400-3110	POSTAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-400-3250	OPERATING SUPPLIES	538.01	4,000.00	0.00	1,373.69	1,373.69	2,088.30	52.21%
010-400-4300	TRAVEL/TRAINING/MILEAGE	2,727.63	15,200.00	0.00	3,782.91	3,782.91	8,689.46	57.17%
010-401-1010	ELECTED OFFICIAL SALARY	0.00	295,144.00	0.00	172,167.24	172,167.24	122,976.76	41.67%
010-401-1100	VEHICLE ALLOWANCE	0.00	1,800.00	0.00	1,050.00	1,050.00	750.00	41.67%
010-401-1110	PHONE ALLOWANCE	0.00	1,860.00	0.00	1,085.00	1,085.00	775.00	41.67%
010-401-1150	COUNTY STIPEND	0.00	58,000.00	0.00	33,833.31	33,833.31	24,166.69	41.67%
010-401-1600	LONGEVITY	0.00	38,250.00	0.00	22,250.00	22,250.00	16,000.00	41.83%
010-401-2010	SOCIAL SECURITY	0.00	25,785.00	0.00	15,135.46	15,135.46	10,649.54	41.30%
010-401-2020	GROUP INSURANCE	0.00	50,800.00	0.00	22,261.96	22,261.96	28,538.04	56.18%
010-401-2030	RETIREMENT	0.00	25,684.00	0.00	15,011.01	15,011.01	10,672.99	41.56%
010-401-2060	TERM LIFE INSURANCE	0.00	675.00	0.00	370.65	370.65	304.35	45.09%
010-401-3251	OPERATING SUPPLIES PCT #1	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-3252	OPERATING SUPPLIES PCT #2	0.00	2,500.00	0.00	336.51	336.51	2,163.49	86.54%
010-401-3253	OPERATING SUPPLIES PCT #3	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
010-401-3254	OPERATING SUPPLIES PCT #4	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-4410	TRAVEL	0.00	4,500.00	0.00	2,136.48	2,136.48	2,363.52	52.52%
010-401-4420	TRAVEL	2,169.55	5,000.00	0.00	999.03	999.03	1,831.42	36.63%
010-401-4430	TRAVEL	0.00	5,500.00	0.00	2,329.86	2,329.86	3,170.14	57.64%
010-401-4440	TRAVEL	1,007.27	5,700.00	0.00	189.00	189.00	4,503.73	79.01%
010-401-4550	COMPUTER MAINTENANCE	0.00	630.00	0.00	324.00	324.00	306.00	48.57%
010-402-1020	EXEMPT EMPLOYEE	0.00	54,605.00	0.00	31,852.49	31,852.49	22,752.51	41.67%
010-402-1030	HOURLY EMPLOYEE	0.00	120,486.00	0.00	69,935.38	69,935.38	50,550.62	41.96%
010-402-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-402-1600	LONGEVITY	0.00	18,850.00	0.00	10,975.00	10,975.00	7,875.00	41.78%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-402-2010	SOCIAL SECURITY	0.00	14,874.00	0.00	7,777.30	7,777.30	7,096.70	47.71%
010-402-2020	GROUP INSURANCE	0.00	50,800.00	0.00	29,666.28	29,666.28	21,133.72	41.60%
010-402-2030	RETIREMENT	0.00	14,815.00	0.00	8,633.33	8,633.33	6,181.67	41.73%
010-402-2060	TERM LIFE INSURANCE	0.00	389.00	0.00	213.06	213.06	175.94	45.23%
010-402-3110	POSTAGE	0.00	2,400.00	0.00	-283.65	-283.65	2,683.65	111.82%
010-402-3150	PRINTING EXPENSE	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-402-3250	OPERATING SUPPLIES	774.28	5,550.00	0.00	2,324.32	2,324.32	2,451.40	44.17%
010-402-3300	FUEL	300.00	2,000.00	0.00	248.91	248.91	1,451.09	72.55%
010-402-3880	SIGN EXPENSE	0.00	3,000.00	0.00	2,788.75	2,788.75	211.25	7.04%
010-402-4300	TRAVEL/TRAINING/MILEAGE	600.00	4,000.00	0.00	575.00	575.00	2,825.00	70.63%
010-402-4400	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-402-4510	VEHICLE MAINTENANCE	227.29	3,000.00	0.00	582.28	582.28	2,190.43	73.01%
010-402-4520	MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-403-1010	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	40,479.81	40,479.81	28,914.19	41.67%
010-403-1030	HOURLY EMPLOYEE	0.00	161,851.00	0.00	89,830.40	89,830.40	72,020.60	44.50%
010-403-1110	PHONE ALLOWANCE	0.00	680.00	0.00	396.62	396.62	283.38	41.67%
010-403-1600	LONGEVITY	0.00	17,800.00	0.00	6,954.12	6,954.12	10,845.88	60.93%
010-403-2010	SOCIAL SECURITY	0.00	19,104.00	0.00	9,950.82	9,950.82	9,153.18	47.91%
010-403-2020	GROUP INSURANCE	0.00	63,500.00	0.00	36,023.34	36,023.34	27,476.66	43.27%
010-403-2030	RETIREMENT	0.00	19,030.00	0.00	10,513.73	10,513.73	8,516.27	44.75%
010-403-2060	TERM LIFE INSURANCE	0.00	500.00	0.00	259.31	259.31	240.69	48.14%
010-403-3110	POSTAGE	0.00	2,700.00	0.00	884.00	884.00	1,816.00	67.26%
010-403-3250	OPERATING SUPPLIES	1,572.79	8,000.00	0.00	2,771.09	2,771.09	3,656.12	45.70%
010-403-4300	TRAVEL/TRAINING/MILEAGE	2,302.32	7,100.00	0.00	3,037.12	3,037.12	1,760.56	24.80%
010-405-1040	HOURLY-PART TIME	0.00	32,448.00	0.00	14,989.00	14,989.00	17,459.00	53.81%
010-405-2010	SOCIAL SECURITY	0.00	2,483.00	0.00	1,146.66	1,146.66	1,336.34	53.82%
010-405-2030	RETIREMENT	0.00	2,473.00	0.00	1,144.86	1,144.86	1,328.14	53.71%
010-405-2060	TERM LIFE INSURANCE	0.00	65.00	0.00	28.18	28.18	36.82	56.65%
010-405-3110	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
010-405-3250	OPERATING SUPPLIES	0.00	3,000.00	0.00	22.50	22.50	2,977.50	99.25%
010-405-4300	TRAVEL/TRAINING/MILEAGE	978.92	2,500.00	0.00	50.00	50.00	1,471.08	58.84%
010-405-4400	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-405-4700	PROFESSIONAL SERVICES	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00%
010-409-2020	COUNTY SURVEYOR RENT/MISC INS	0.00	12,000.00	0.00	7,000.00	7,000.00	5,000.00	41.67%
010-409-2040	WORKERS COMPENSATION	0.00	105,000.00	0.00	36,716.50	36,716.50	68,283.50	65.03%
010-409-2050	UNEMPLOYMENT INSURANCE	0.00	25,000.00	0.00	4,520.99	4,520.99	20,479.01	81.92%
010-409-2070	MISC BENEFITS & ADJUSTMENTS	0.00	40,000.00	0.00	70.00	70.00	39,930.00	99.83%
010-409-3100	CENTRAL SUPPLIES	402.14	30,000.00	0.00	8,754.57	8,754.57	20,843.29	69.48%
010-409-3110	POSTAGE	0.00	500.00	0.00	171.17	171.17	328.83	65.77%
010-409-4600	EQUIPMENT LEASE	0.00	10,000.00	0.00	8,167.76	8,167.76	1,832.24	18.32%
010-409-4620	PROPERTY RENT/LEASE	0.00	95,000.00	0.00	48,000.00	48,000.00	47,000.00	49.47%
010-409-4650	ADVERTISING & LEGAL NOTICES	1,574.00	10,000.00	0.00	2,623.68	2,623.68	5,802.32	58.02%
010-409-4660	AUDIT EXPENSE	0.00	68,500.00	0.00	38,460.00	38,460.00	30,040.00	43.85%
010-409-4670	AUTOPSY EXPENSE	0.00	200,000.00	0.00	31,893.00	31,893.00	168,107.00	84.05%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-409-4690	APPRAISAL SERVICE FEE	0.00	727,500.00	0.00	331,940.75	331,940.75	395,559.25	54.37%
010-409-4700	PROFESSIONAL SERVICES	3,345.71	455,000.00	0.00	137,287.95	137,287.95	314,366.34	69.09%
010-409-4710	LIABILITY INSURANCE	0.00	300,000.00	0.00	178,503.00	178,503.00	121,497.00	40.50%
010-409-4730	PAUPER CARE & BURIAL EXPENSE	0.00	20,000.00	0.00	16,550.00	16,550.00	3,450.00	17.25%
010-409-4740	COUNTY WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-409-4750	COLLECTION EXPENSE	0.00	2,000.00	0.00	66.00	66.00	1,934.00	96.70%
010-409-4780	ENV CONTROL EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-409-4790	COST OVERRUNS	0.00	88,153.00	0.00	0.00	0.00	88,153.00	100.00%
010-409-4830	LITIGATION EXPENSES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
010-409-4850	RABIES/ANIMAL SHELTER FEES	0.00	5,000.00	0.00	5,237.29	5,237.29	-237.29	-4.75%
010-409-4860	UNALLOCATED	3,996.20	94,300.00	0.00	0.00	0.00	90,303.80	95.76%
010-409-4900	ASSOCIATION DUES	0.00	7,500.00	0.00	4,858.15	4,858.15	2,641.85	35.22%
010-409-4930	BONDS EXPENSE	214.71	16,500.00	0.00	2,800.00	2,800.00	13,485.29	81.73%
010-409-5000	MISC CONTINGENCY	0.00	1,200,000.00	0.00	63,862.46	63,862.46	1,136,137.54	94.68%
010-409-5010	ELECTION CONTINGENCY	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
010-409-5750	MACHINERY & EQUIPMENT	1,700.00	5,700.00	0.00	0.00	0.00	4,000.00	70.18%
010-409-6000	PRINCIPLE-RIGHT TO USE	0.00	80,000.00	0.00	61,689.27	61,689.27	18,310.73	22.89%
010-409-6100	LEASE-RIGHT TO USE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
010-426-3250	OPERATING SUPPLIES	0.00	800.00	0.00	628.89	628.89	171.11	21.39%
010-426-3510	COURT APPOINTED ATTORNEY	0.00	5,000.00	0.00	775.00	775.00	4,225.00	84.50%
010-426-3620	COURT REPORTERS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-426-3630	MENTAL EVALUATIONS	0.00	15,000.00	0.00	3,102.50	3,102.50	11,897.50	79.32%
010-426-3660	MISC RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-435-1150	COUNTY STIPEND	0.00	2,400.00	0.00	1,400.00	1,400.00	1,000.00	41.67%
010-435-1500	COUNTY SUPPLEMENT	0.00	11,652.00	0.00	5,492.62	5,492.62	6,159.38	52.86%
010-435-2010	SOCIAL SECURITY	0.00	1,075.00	0.00	527.24	527.24	547.76	50.95%
010-435-2030	RETIREMENT	0.00	1,071.00	0.00	526.40	526.40	544.60	50.85%
010-435-2060	TERM LIFE INSURANCE	0.00	29.00	0.00	13.00	13.00	16.00	55.17%
010-435-3000	EMPLOYEE EXPENSE	0.00	148,700.00	0.00	64,317.43	64,317.43	84,382.57	56.75%
010-435-3250	OPERATING SUPPLIES	0.00	9,775.00	0.00	2,328.54	2,328.54	7,446.46	76.18%
010-435-5750	MACHINERY & EQUIPMENT	0.00	1,631.00	0.00	0.00	0.00	1,631.00	100.00%
010-436-3500	REGIONAL PUBLIC DEFENDER EXP	0.00	180,000.00	0.00	93,589.32	93,589.32	86,410.68	48.01%
010-436-3510	COURT APPOINTED ATTORNEY	0.00	45,000.00	0.00	4,847.50	4,847.50	40,152.50	89.23%
010-436-3520	JUV ATTORNEY EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-436-3540	CPS CHILD OR CHILDREN EXPENSE	0.00	60,000.00	0.00	23,693.90	23,693.90	36,306.10	60.51%
010-436-3550	CPS CHILD OR CHILDREN APPEAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-436-3560	CPS-CUSTODIAL PARENT EXPENSE	0.00	60,000.00	0.00	20,139.75	20,139.75	39,860.25	66.43%
010-436-3570	CPS PARENT APPEAL	0.00	500.00	0.00	1,507.50	1,507.50	-1,007.50	-201.50%
010-436-3580	CPS NON CUSTODIAL PARENT EXP	0.00	25,000.00	0.00	4,069.50	4,069.50	20,930.50	83.72%
010-436-3590	CPS ALLEGED FATHER EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-436-3600	CPS UNKNOWN FATHER EXPENSE	0.00	3,000.00	0.00	52.50	52.50	2,947.50	98.25%
010-436-3610	ASSIGNED JUDGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-436-3620	COURT REPORTERS	0.00	15,000.00	0.00	16,899.79	16,899.79	-1,899.79	-12.67%
010-436-3630	MENTAL EVALUATIONS	0.00	12,000.00	0.00	860.00	860.00	11,140.00	92.83%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-436-3650	IND DEF ATTY EXPENSE OTHER	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-436-3660	MISC APPEAL RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-436-3670	JURY EXPENSE	0.00	0.00	0.00	266.83	266.83	-266.83	0.00%
010-450-1010	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	40,479.81	40,479.81	28,914.19	41.67%
010-450-1030	HOURLY EMPLOYEE	0.00	161,851.00	0.00	83,589.19	83,589.19	78,261.81	48.35%
010-450-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-450-1600	LONGEVITY	0.00	22,950.00	0.00	12,766.69	12,766.69	10,183.31	44.37%
010-450-2010	SOCIAL SECURITY	0.00	19,483.00	0.00	10,079.65	10,079.65	9,403.35	48.26%
010-450-2020	GROUP INSURANCE	0.00	63,500.00	0.00	34,963.83	34,963.83	28,536.17	44.94%
010-450-2030	RETIREMENT	0.00	19,407.00	0.00	10,471.24	10,471.24	8,935.76	46.04%
010-450-2060	TERM LIFE INSURANCE	0.00	510.00	0.00	258.89	258.89	251.11	49.24%
010-450-3110	POSTAGE	0.00	9,800.00	0.00	6,000.00	6,000.00	3,800.00	38.78%
010-450-3250	OPERATING SUPPLIES	889.55	11,700.00	0.00	3,620.08	3,620.08	7,190.37	61.46%
010-450-4300	TRAVEL/TRAINING/MILEAGE	1,225.84	4,000.00	0.00	957.86	957.86	1,816.30	45.41%
010-450-4600	EQUIPMENT LEASE	0.00	855.00	0.00	426.36	426.36	428.64	50.13%
010-450-5750	MACHINERY & EQUIPMENT	0.00	7,890.00	0.00	4,249.96	4,249.96	3,640.04	46.13%
010-455-1010	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	38,172.19	38,172.19	27,265.81	41.67%
010-455-1030	HOURLY EMPLOYEE	0.00	38,958.00	0.00	22,725.09	22,725.09	16,232.91	41.67%
010-455-1040	HOURLY-PART TIME	0.00	26,270.00	0.00	14,728.61	14,728.61	11,541.39	43.93%
010-455-1100	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,528.31	1,528.31	1,091.69	41.67%
010-455-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-455-1600	LONGEVITY	0.00	1,400.00	0.00	754.19	754.19	645.81	46.13%
010-455-2010	SOCIAL SECURITY	0.00	10,341.00	0.00	6,012.59	6,012.59	4,328.41	41.86%
010-455-2020	GROUP INSURANCE	0.00	25,400.00	0.00	14,833.14	14,833.14	10,566.86	41.60%
010-455-2030	RETIREMENT	0.00	10,300.00	0.00	5,971.40	5,971.40	4,328.60	42.03%
010-455-2060	TERM LIFE INSURANCE	0.00	271.00	0.00	147.39	147.39	123.61	45.61%
010-455-3110	POSTAGE	0.00	1,000.00	0.00	562.00	562.00	438.00	43.80%
010-455-3250	OPERATING SUPPLIES	100.00	2,500.00	0.00	742.88	742.88	1,657.12	66.28%
010-455-4300	TRAVEL/TRAINING/MILEAGE	848.64	3,500.00	0.00	1,079.19	1,079.19	1,572.17	44.92%
010-455-4400	MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
010-455-5760	CAPITAL OUTLAY	1,920.24	4,600.00	0.00	0.00	0.00	2,679.76	58.26%
010-456-1010	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	38,172.19	38,172.19	27,265.81	41.67%
010-456-1030	HOURLY EMPLOYEE	0.00	40,162.00	0.00	23,485.32	23,485.32	16,676.68	41.52%
010-456-1040	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
010-456-1100	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,808.31	1,808.31	811.69	30.98%
010-456-1110	PHONE ALLOWANCE	0.00	480.00	0.00	0.00	0.00	480.00	100.00%
010-456-1600	LONGEVITY	0.00	6,300.00	0.00	3,675.00	3,675.00	2,625.00	41.67%
010-456-2010	SOCIAL SECURITY	0.00	10,461.00	0.00	5,074.32	5,074.32	5,386.68	51.49%
010-456-2020	GROUP INSURANCE	0.00	25,400.00	0.00	14,833.14	14,833.14	10,566.86	41.60%
010-456-2030	RETIREMENT	0.00	10,420.00	0.00	5,127.63	5,127.63	5,292.37	50.79%
010-456-2060	TERM LIFE INSURANCE	0.00	274.00	0.00	126.59	126.59	147.41	53.80%
010-456-3110	POSTAGE	0.00	1,200.00	0.00	1,092.00	1,092.00	108.00	9.00%
010-456-3250	OPERATING SUPPLIES	50.00	5,500.00	0.00	641.08	641.08	4,808.92	87.43%
010-456-4300	TRAVEL/TRAINING/MILEAGE	177.45	2,500.00	0.00	1,076.61	1,076.61	1,245.94	49.84%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-456-4400	MILEAGE	0.00	1,200.00	0.00	115.78	115.78	1,084.22	90.35%
010-456-5760	CAPITAL OUTLAY	1,920.24	4,600.00	0.00	0.00	0.00	2,679.76	58.26%
010-457-1010	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	38,172.19	38,172.19	27,265.81	41.67%
010-457-1030	HOURLY EMPLOYEE	0.00	38,958.00	0.00	22,725.08	22,725.08	16,232.92	41.67%
010-457-1040	HOURLY-PART TIME	0.00	21,741.00	0.00	5,696.34	5,696.34	16,044.66	73.80%
010-457-1100	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,528.31	1,528.31	1,091.69	41.67%
010-457-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-457-1600	LONGEVITY	0.00	12,300.00	0.00	7,175.00	7,175.00	5,125.00	41.67%
010-457-2010	SOCIAL SECURITY	0.00	10,828.00	0.00	5,785.88	5,785.88	5,042.12	46.57%
010-457-2020	GROUP INSURANCE	0.00	25,400.00	0.00	14,833.14	14,833.14	10,566.86	41.60%
010-457-2030	RETIREMENT	0.00	10,786.00	0.00	5,772.15	5,772.15	5,013.85	46.48%
010-457-2060	TERM LIFE INSURANCE	0.00	284.00	0.00	142.36	142.36	141.64	49.87%
010-457-3110	POSTAGE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-457-3250	OPERATING SUPPLIES	50.00	3,000.00	0.00	430.18	430.18	2,519.82	83.99%
010-457-4300	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	450.00	450.00	2,050.00	82.00%
010-457-5760	CAPITAL OUTLAY	1,920.24	4,600.00	0.00	0.00	0.00	2,679.76	58.26%
010-458-1010	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	38,172.19	38,172.19	27,265.81	41.67%
010-458-1030	HOURLY EMPLOYEE	0.00	40,162.00	0.00	23,427.39	23,427.39	16,734.61	41.67%
010-458-1040	HOURLY-PART TIME	0.00	26,270.00	0.00	15,329.60	15,329.60	10,940.40	41.65%
010-458-1100	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,528.31	1,528.31	1,091.69	41.67%
010-458-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-458-1150	COUNTY STIPEND	0.00	1,400.00	0.00	816.69	816.69	583.31	41.67%
010-458-1600	LONGEVITY	0.00	2,850.00	0.00	1,662.50	1,662.50	1,187.50	41.67%
010-458-2010	SOCIAL SECURITY	0.00	10,651.00	0.00	5,243.04	5,243.04	5,407.96	50.77%
010-458-2020	GROUP INSURANCE	0.00	25,400.00	0.00	14,833.14	14,833.14	10,566.86	41.60%
010-458-2030	RETIREMENT	0.00	10,609.00	0.00	6,202.67	6,202.67	4,406.33	41.53%
010-458-2060	TERM LIFE INSURANCE	0.00	279.00	0.00	153.14	153.14	125.86	45.11%
010-458-3110	POSTAGE	0.00	880.00	0.00	332.75	332.75	547.25	62.19%
010-458-3250	OPERATING SUPPLIES	1,083.77	3,250.00	0.00	0.00	0.00	2,166.23	66.65%
010-458-4300	TRAVEL/TRAINING/MILEAGE	0.00	3,200.00	0.00	1,163.52	1,163.52	2,036.48	63.64%
010-458-5760	CAPITAL OUTLAY	1,920.24	4,600.00	0.00	0.00	0.00	2,679.76	58.26%
010-475-1010	ELECTED OFFICIAL SALARY	0.00	77,474.00	0.00	45,193.19	45,193.19	32,280.81	41.67%
010-475-1020	EXEMPT EMPLOYEE	0.00	72,660.00	0.00	42,385.00	42,385.00	30,275.00	41.67%
010-475-1030	HOURLY EMPLOYEE	0.00	280,284.00	0.00	164,107.87	164,107.87	116,176.13	41.45%
010-475-1031	HOURLY EMPLOYEE-CSO	0.00	43,774.00	0.00	25,871.04	25,871.04	17,902.96	40.90%
010-475-1040	HOURLY-PART TIME	0.00	49,920.00	0.00	29,120.00	29,120.00	20,800.00	41.67%
010-475-1110	PHONE ALLOWANCE	0.00	2,280.00	0.00	1,330.00	1,330.00	950.00	41.67%
010-475-1150	COUNTY STIPEND	0.00	10,000.00	0.00	5,833.31	5,833.31	4,166.69	41.67%
010-475-1190	UNIFORM ALLOWANCE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-475-1500	STATE SUPPLEMENT	0.00	34,003.33	0.00	19,835.27	19,835.27	14,168.06	41.67%
010-475-1600	LONGEVITY	0.00	32,500.00	0.00	18,958.31	18,958.31	13,541.69	41.67%
010-475-2010	SOCIAL SECURITY	0.00	56,067.00	0.00	28,184.28	28,184.28	27,882.72	49.73%
010-475-2020	GROUP INSURANCE	0.00	114,300.00	0.00	52,076.36	52,076.36	62,223.64	54.44%
010-475-2030	RETIREMENT	0.00	55,847.00	0.00	28,918.82	28,918.82	26,928.18	48.22%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-475-2060	TERM LIFE INSURANCE	0.00	1,466.00	0.00	714.05	714.05	751.95	51.29%
010-475-3110	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-475-3240	CS OPERATING SUPPLIES	25.73	12,100.00	0.00	1,648.61	1,648.61	10,425.66	86.16%
010-475-3250	OPERATING SUPPLIES	71.93	16,000.00	0.00	2,060.12	2,060.12	13,867.95	86.67%
010-475-3300	FUEL	3,000.00	17,000.00	0.00	3,531.93	3,531.93	10,468.07	61.58%
010-475-4200	TELEPHONE/INTERNET	0.00	2,500.00	0.00	600.00	600.00	1,900.00	76.00%
010-475-4290	KOLOGIC	0.00	750.00	0.00	427.54	427.54	322.46	42.99%
010-475-4300	TRAVEL/TRAINING/MILEAGE	75.00	13,400.00	0.00	5,191.32	5,191.32	8,133.68	60.70%
010-475-4400	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-475-4510	VEHICLE MAINTENANCE	0.00	9,000.00	0.00	539.58	539.58	8,460.42	94.00%
010-475-4520	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-475-4700	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	1,700.00	1,700.00	300.00	15.00%
010-475-5750	MACHINERY & EQUIPMENT	0.00	11,890.00	0.00	0.00	0.00	11,890.00	100.00%
010-476-1010	DA STIPEND	0.00	0.00	0.00	485.50	485.50	-485.50	0.00%
010-476-1500	COUNTY SUPPLEMENT	0.00	4,363.00	0.00	2,913.00	2,913.00	1,450.00	33.23%
010-476-2010	SOCIAL SECURITY	0.00	334.00	0.00	259.98	259.98	74.02	22.16%
010-476-2030	RETIREMENT	0.00	333.00	0.00	259.56	259.56	73.44	22.05%
010-476-2060	TERM LIFE INSURANCE	0.00	9.00	0.00	6.39	6.39	2.61	29.00%
010-476-2070	EMPLOYEE BENEFITS ALL	0.00	180,173.00	0.00	55,452.53	55,452.53	124,720.47	69.22%
010-476-3000	EMPLOYEE EXPENSE	0.00	495,982.00	0.00	170,760.91	170,760.91	325,221.09	65.57%
010-476-3250	OPERATING SUPPLIES	0.00	10,254.00	0.00	1,164.50	1,164.50	9,089.50	88.64%
010-476-4200	TELEPHONE/INTERNET	0.00	3,496.00	0.00	0.00	0.00	3,496.00	100.00%
010-476-4300	TRAVEL/TRAINING/MILEAGE	0.00	4,428.00	0.00	687.61	687.61	3,740.39	84.47%
010-476-4400	MILEAGE	0.00	2,331.00	0.00	-1,051.85	-1,051.85	3,382.85	145.12%
010-476-4520	MAINTENANCE & REPAIR	0.00	1,864.00	0.00	1,176.76	1,176.76	687.24	36.87%
010-476-4600	EQUIPMENT LEASE	0.00	2,331.00	0.00	254.87	254.87	2,076.13	89.07%
010-476-4700	PROFESSIONAL SERVICES	0.00	9,322.00	0.00	28.71	28.71	9,293.29	99.69%
010-476-5750	MACHINERY & EQUIPMENT	0.00	2,331.00	0.00	541.86	541.86	1,789.14	76.75%
010-490-1020	EXEMPT EMPLOYEE	0.00	65,438.00	0.00	38,172.01	38,172.01	27,265.99	41.67%
010-490-1030	HOURLY EMPLOYEE	0.00	81,527.00	0.00	46,643.00	46,643.00	34,884.00	42.79%
010-490-1040	HOURLY-PART TIME	0.00	44,387.00	0.00	25,868.71	25,868.71	18,518.29	41.72%
010-490-1050	HOURLY-TEMPORARY	0.00	120,000.00	0.00	59,177.77	59,177.77	60,822.23	50.69%
010-490-1600	LONGEVITY	0.00	6,000.00	0.00	3,500.00	3,500.00	2,500.00	41.67%
010-490-2010	SOCIAL SECURITY	0.00	24,278.00	0.00	13,113.70	13,113.70	11,164.30	45.99%
010-490-2020	GROUP INSURANCE	0.00	38,100.00	0.00	22,249.71	22,249.71	15,850.29	41.60%
010-490-2030	RETIREMENT	0.00	15,039.00	0.00	8,720.54	8,720.54	6,318.46	42.01%
010-490-2060	TERM LIFE INSURANCE	0.00	395.00	0.00	215.22	215.22	179.78	45.51%
010-490-3110	POSTAGE	1,000.00	7,140.00	0.00	152.00	152.00	5,988.00	83.87%
010-490-3120	VOTER CARD MAILOUT	0.00	8,800.00	0.00	7,871.25	7,871.25	928.75	10.55%
010-490-3130	ELECTION EXPENSE	3,955.00	21,000.00	0.00	10,649.62	10,649.62	6,395.38	30.45%
010-490-3250	OPERATING SUPPLIES	366.00	10,000.00	0.00	3,159.97	3,159.97	6,474.03	64.74%
010-490-4300	TRAVEL/TRAINING/MILEAGE	867.50	10,650.00	0.00	2,377.97	2,377.97	7,404.53	69.53%
010-490-4400	MILEAGE	125.00	1,500.00	0.00	637.49	637.49	737.51	49.17%
010-490-4520	MAINTENANCE & REPAIR	1,020.00	2,500.00	0.00	0.00	0.00	1,480.00	59.20%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-490-4550	COMPUTER MAINTENANCE	10,267.17	43,600.00	0.00	27,996.00	27,996.00	5,336.83	12.24%
010-490-4600	EQUIPMENT LEASE	0.00	1,770.00	0.00	831.12	831.12	938.88	53.04%
010-490-5750	MACHINERY & EQUIPMENT	0.00	22,800.00	0.00	9,966.89	9,966.89	12,833.11	56.29%
010-495-1020	EXEMPT	0.00	110,000.00	0.00	64,166.69	64,166.69	45,833.31	41.67%
010-495-1030	HOURLY EMPLOYEE	0.00	121,583.00	0.00	70,924.91	70,924.91	50,658.09	41.67%
010-495-1100	VEHICLE ALLOWANCE	0.00	1,520.00	0.00	886.62	886.62	633.38	41.67%
010-495-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-495-1600	LONGEVITY	0.00	9,510.00	0.00	5,547.50	5,547.50	3,962.50	41.67%
010-495-2010	SOCIAL SECURITY	0.00	18,597.00	0.00	10,697.71	10,697.71	7,899.29	42.48%
010-495-2020	GROUP INSURANCE	0.00	27,940.00	0.00	16,316.43	16,316.43	11,623.57	41.60%
010-495-2030	RETIREMENT	0.00	18,524.00	0.00	10,829.95	10,829.95	7,694.05	41.54%
010-495-2060	TERM LIFE INSURANCE	0.00	487.00	0.00	267.40	267.40	219.60	45.09%
010-495-3250	OPERATING SUPPLIES	0.00	8,000.00	0.00	729.92	729.92	7,270.08	90.88%
010-495-4300	TRAVEL/TRAINING/MILEAGE	893.27	7,000.00	0.00	2,923.22	2,923.22	3,183.51	45.48%
010-495-4400	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-495-4520	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-495-5760	CAPITAL OUTLAY	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00%
010-496-1020	EXEMPT	0.00	69,530.00	0.00	40,559.19	40,559.19	28,970.81	41.67%
010-496-1030	HOURLY EMPLOYEE	0.00	46,180.00	0.00	34,016.33	34,016.33	12,163.67	26.34%
010-496-1040	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
010-496-1100	VEHICLE ALLOWANCE	0.00	920.00	0.00	536.62	536.62	383.38	41.67%
010-496-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-496-1600	LONGEVITY	0.00	18,300.00	0.00	10,675.00	10,675.00	7,625.00	41.67%
010-496-2010	SOCIAL SECURITY	0.00	12,023.00	0.00	6,422.34	6,422.34	5,600.66	46.58%
010-496-2020	GROUP INSURANCE	0.00	25,400.00	0.00	14,833.14	14,833.14	10,566.86	41.60%
010-496-2030	RETIREMENT	0.00	11,975.00	0.00	6,572.93	6,572.93	5,402.07	45.11%
010-496-2060	TERM LIFE INSURANCE	0.00	315.00	0.00	162.36	162.36	152.64	48.46%
010-496-3110	POSTAGE	0.00	700.00	0.00	-115.64	-115.64	815.64	116.52%
010-496-3250	OPERATING SUPPLIES	114.47	2,000.00	0.00	859.47	859.47	1,026.06	51.30%
010-496-4300	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	310.00	310.00	2,690.00	89.67%
010-496-4550	COMPUTER MAINTENANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-496-5750	MACHINERY & EQUIPMENT	0.00	8,625.00	0.00	0.00	0.00	8,625.00	100.00%
010-497-1010	ELECTED OFFICIAL SALARY	0.00	69,755.00	0.00	40,690.44	40,690.44	29,064.56	41.67%
010-497-1030	HOURLY EMPLOYEE	0.00	49,944.00	0.00	29,145.03	29,145.03	20,798.97	41.64%
010-497-1040	HOURLY-PART TIME	0.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
010-497-1100	VEHICLE ALLOWANCE	0.00	320.00	0.00	186.69	186.69	133.31	41.66%
010-497-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-497-1600	LONGEVITY	0.00	3,290.00	0.00	1,919.12	1,919.12	1,370.88	41.67%
010-497-2010	SOCIAL SECURITY	0.00	9,983.00	0.00	5,540.15	5,540.15	4,442.85	44.50%
010-497-2020	GROUP INSURANCE	0.00	22,860.00	0.00	13,349.85	13,349.85	9,510.15	41.60%
010-497-2030	RETIREMENT	0.00	9,944.00	0.00	5,515.64	5,515.64	4,428.36	44.53%
010-497-2060	TERM LIFE INSURANCE	0.00	261.00	0.00	136.20	136.20	124.80	47.82%
010-497-3110	POSTAGE	0.00	4,500.00	0.00	3,853.71	3,853.71	646.29	14.36%
010-497-3250	OPERATING SUPPLIES	14.69	2,000.00	0.00	1,101.48	1,101.48	883.83	44.19%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-497-4300	TRAVEL/TRAINING/MILEAGE	1,694.65	8,000.00	0.00	760.00	760.00	5,545.35	69.32%
010-497-4400	MILEAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
010-497-4520	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-499-1010	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	40,479.81	40,479.81	28,914.19	41.67%
010-499-1020	EXEMPT EMPLOYEE	0.00	53,579.00	0.00	31,254.44	31,254.44	22,324.56	41.67%
010-499-1030	HOURLY EMPLOYEE	0.00	198,401.00	0.00	111,473.93	111,473.93	86,927.07	43.81%
010-499-1040	HOURLY-PART TIME	0.00	68,711.00	0.00	39,586.40	39,586.40	29,124.60	42.39%
010-499-1600	LONGEVITY	0.00	25,350.00	0.00	14,087.50	14,087.50	11,262.50	44.43%
010-499-2010	SOCIAL SECURITY	0.00	31,785.00	0.00	17,322.41	17,322.41	14,462.59	45.50%
010-499-2020	GROUP INSURANCE	0.00	88,900.00	0.00	51,915.99	51,915.99	36,984.01	41.60%
010-499-2030	RETIREMENT	0.00	31,660.00	0.00	18,091.34	18,091.34	13,568.66	42.86%
010-499-2060	TERM LIFE INSURANCE	0.00	835.00	0.00	446.44	446.44	388.56	46.53%
010-499-3110	POSTAGE	1,700.00	23,000.00	0.00	1,976.62	1,976.62	19,323.38	84.01%
010-499-3250	OPERATING SUPPLIES	443.18	13,000.00	0.00	6,374.01	6,374.01	6,182.81	47.56%
010-499-4300	TRAVEL/TRAINING/MILEAGE	2,265.88	6,200.00	0.00	2,631.82	2,631.82	1,302.30	21.00%
010-499-4400	MILEAGE	0.00	4,000.00	0.00	234.50	234.50	3,765.50	94.14%
010-499-4550	COMPUTER MAINTENANCE	0.00	26,400.00	0.00	19,800.00	19,800.00	6,600.00	25.00%
010-499-4600	EQUIPMENT LEASE	0.00	5,500.00	0.00	2,713.20	2,713.20	2,786.80	50.67%
010-499-4700	PROFESSIONAL SERVICES	2,300.00	7,500.00	0.00	4,620.96	4,620.96	579.04	7.72%
010-499-5750	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-503-1020	EXEMPT	0.00	65,438.00	0.00	38,172.19	38,172.19	27,265.81	41.67%
010-503-1150	COUNTY STIPEND	0.00	3,000.00	0.00	1,750.00	1,750.00	1,250.00	41.67%
010-503-1600	LONGEVITY	0.00	8,700.00	0.00	5,075.00	5,075.00	3,625.00	41.67%
010-503-2010	SOCIAL SECURITY	0.00	5,902.00	0.00	2,884.10	2,884.10	3,017.90	51.13%
010-503-2020	GROUP INSURANCE	0.00	12,700.00	0.00	7,416.57	7,416.57	5,283.43	41.60%
010-503-2030	RETIREMENT	0.00	5,878.00	0.00	3,302.86	3,302.86	2,575.14	43.81%
010-503-2060	TERM LIFE INSURANCE	0.00	155.00	0.00	81.56	81.56	73.44	47.38%
010-503-3250	OPERATING SUPPLIES	1,783.89	10,000.00	0.00	7,390.79	7,390.79	825.32	8.25%
010-503-3300	FUEL	300.00	4,000.00	0.00	470.61	470.61	3,229.39	80.73%
010-503-4200	TELEPHONE/INTERNET	0.00	250,000.00	0.00	126,514.09	126,514.09	123,485.91	49.39%
010-503-4300	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-503-4510	VEHICLE MAINTENANCE	0.00	400.00	0.00	260.70	260.70	139.30	34.83%
010-503-4520	MAINTENANCE & REPAIR	0.00	20,000.00	0.00	1,469.00	1,469.00	18,531.00	92.66%
010-503-4550	COMPUTER MAINTENANCE	27,217.22	710,000.00	0.00	397,551.31	397,551.31	285,231.47	40.17%
010-503-4610	CONTRACT SERVICES	0.00	94,500.00	0.00	57,408.61	57,408.61	37,091.39	39.25%
010-503-4860	UNALLOCATED	0.00	58,680.00	0.00	0.00	0.00	58,680.00	100.00%
010-503-5750	MACHINERY & EQUIPMENT	7,450.00	94,710.00	0.00	22,506.02	22,506.02	64,753.98	68.37%
010-503-5760	CAPITAL OUTLAY	0.00	129,320.00	0.00	120,744.55	120,744.55	8,575.45	6.63%
010-510-1020	EXEMPT	0.00	65,438.00	0.00	38,172.19	38,172.19	27,265.81	41.67%
010-510-1030	HOURLY EMPLOYEE	0.00	343,138.00	0.00	199,552.37	199,552.37	143,585.63	41.84%
010-510-1110	PHONE ALLOWANCE	0.00	4,920.00	0.00	2,870.00	2,870.00	2,050.00	41.67%
010-510-1600	LONGEVITY	0.00	14,050.00	0.00	7,937.50	7,937.50	6,112.50	43.51%
010-510-2010	SOCIAL SECURITY	0.00	32,708.00	0.00	19,017.46	19,017.46	13,690.54	41.86%
010-510-2020	GROUP INSURANCE	0.00	114,300.00	0.00	66,749.13	66,749.13	47,550.87	41.60%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-510-2030	RETIREMENT	0.00	32,580.00	0.00	19,114.84	19,114.84	13,465.16	41.33%
010-510-2060	TERM LIFE INSURANCE	0.00	856.00	0.00	471.74	471.74	384.26	44.89%
010-510-3250	OPERATING SUPPLIES	10,624.11	80,000.00	0.00	31,198.34	31,198.34	38,177.55	47.72%
010-510-3255	TOOLS	0.00	9,000.00	0.00	8,537.05	8,537.05	462.95	5.14%
010-510-3300	FUEL	3,000.00	20,000.00	0.00	5,548.90	5,548.90	11,451.10	57.26%
010-510-4210	UTILITIES COURTHOUSE	0.00	40,000.00	0.00	20,752.95	20,752.95	19,247.05	48.12%
010-510-4220	UTILITIES COURTHOUSE ANNEX	0.00	22,000.00	0.00	10,383.79	10,383.79	11,616.21	52.80%
010-510-4230	UTILITIES LEC	0.00	55,000.00	0.00	25,283.34	25,283.34	29,716.66	54.03%
010-510-4240	UTILITIES AG BUILDING	0.00	14,000.00	0.00	6,599.29	6,599.29	7,400.71	52.86%
010-510-4250	UTILITIES	0.00	160,000.00	0.00	65,536.87	65,536.87	94,463.13	59.04%
010-510-4290	PEST CONTROL	800.00	1,500.00	0.00	87.00	87.00	613.00	40.87%
010-510-4300	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-510-4400	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-510-4510	VEHICLE MAINTENANCE	779.44	9,000.00	0.00	6,047.68	6,047.68	2,172.88	24.14%
010-510-4520	MAINTENANCE & REPAIR	31,545.48	325,000.00	0.00	89,866.50	89,866.50	203,588.02	62.64%
010-510-4531	PROPERTY DEDUCTIBLES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
010-510-4540	TOWER MAINTENANCE	1,500.00	80,000.00	0.00	4,789.85	4,789.85	73,710.15	92.14%
010-510-4610	PS CONTRACTS - OTHER	9,332.00	30,000.00	0.00	2,693.00	2,693.00	17,975.00	59.92%
010-510-4680	UNIFORMS	0.00	2,000.00	0.00	720.00	720.00	1,280.00	64.00%
010-510-4700	PROFESSIONAL SERVICES	0.00	38,000.00	0.00	20,186.00	20,186.00	17,814.00	46.88%
010-510-4860	UNALLOCATED	0.00	149,000.00	0.00	0.00	0.00	149,000.00	100.00%
010-510-4950	DUMPSTER FEES	0.00	32,000.00	0.00	18,140.63	18,140.63	13,859.37	43.31%
010-510-5550	BUILDING IMPROVEMENTS	48,660.00	634,000.00	0.00	235,569.43	235,569.43	349,770.57	55.17%
010-510-5750	MACHINERY & EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-510-5760	CAPITAL OUTLAY	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
010-510-6320	PRINCIPAL	0.00	68,932.79	0.00	68,932.79	68,932.79	0.00	0.00%
010-510-6700	INTEREST	0.00	10,935.91	0.00	10,935.91	10,935.91	0.00	0.00%
010-540-5000	FIRE/EMS CONTINGENCY	0.00	20,000.00	0.00	284.00	284.00	19,716.00	98.58%
010-540-5120	EMS SERVICES	0.00	360,000.00	0.00	233,425.00	233,425.00	126,575.00	35.16%
010-540-5150	VOLUNTEER FIRE -KINGSLAND	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
010-540-5160	VOLUNTEER FIRE -CASTELL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
010-540-5170	VOLUNTEER FIRE - TOW	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
010-540-5210	VOLUNTEER FIRE - VALLEY SPRING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
010-540-5220	VOLUNTEER FIRE - SANDY HARBOR	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
010-545-4700	PROFESSIONAL SERVICES	0.00	36,000.00	0.00	24,000.00	24,000.00	12,000.00	33.33%
010-550-1010	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	35,125.44	35,125.44	25,089.56	41.67%
010-550-1110	PHONE ALLOWANCE	0.00	1,200.00	0.00	700.00	700.00	500.00	41.67%
010-550-1600	LONGEVITY	0.00	2,400.00	0.00	1,400.00	1,400.00	1,000.00	41.67%
010-550-2010	SOCIAL SECURITY	0.00	5,380.00	0.00	2,864.00	2,864.00	2,516.00	46.77%
010-550-2020	GROUP INSURANCE	0.00	12,700.00	0.00	7,416.57	7,416.57	5,283.43	41.60%
010-550-2030	RETIREMENT	0.00	5,358.00	0.00	2,842.97	2,842.97	2,515.03	46.94%
010-550-2060	TERM LIFE INSURANCE	0.00	141.00	0.00	70.20	70.20	70.80	50.21%
010-550-3250	OPERATING SUPPLIES	880.00	895.00	0.00	0.00	0.00	15.00	1.68%
010-550-3300	FUEL	450.00	3,025.00	0.00	878.58	878.58	1,696.42	56.08%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-550-4300	TRAVEL/TRAINING/MILEAGE	0.00	1,650.00	0.00	477.00	477.00	1,173.00	71.09%
010-550-4510	VEHICLE MAINTENANCE	139.99	1,320.00	0.00	262.39	262.39	917.62	69.52%
010-550-4520	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-550-5750	MACHINERY & EQUIPMENT	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
010-550-5760	CAPITAL OUTLAY	5,112.20	5,512.20	0.00	0.00	0.00	400.00	7.26%
010-551-1010	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	35,125.44	35,125.44	25,089.56	41.67%
010-551-1600	LONGEVITY	0.00	8,100.00	0.00	4,725.00	4,725.00	3,375.00	41.67%
010-551-2010	SOCIAL SECURITY	0.00	5,724.00	0.00	3,053.70	3,053.70	2,670.30	46.65%
010-551-2020	GROUP INSURANCE	0.00	12,700.00	0.00	7,416.57	7,416.57	5,283.43	41.60%
010-551-2030	RETIREMENT	0.00	5,701.00	0.00	3,043.44	3,043.44	2,657.56	46.62%
010-551-2060	TERM LIFE INSURANCE	0.00	150.00	0.00	75.17	75.17	74.83	49.89%
010-551-3250	OPERATING SUPPLIES	117.96	1,250.00	0.00	432.48	432.48	699.56	55.96%
010-551-3300	FUEL	300.00	3,500.00	0.00	691.78	691.78	2,508.22	71.66%
010-551-4300	TRAVEL/TRAINING/MILEAGE	1,159.00	2,200.00	0.00	1,055.50	1,055.50	-14.50	-0.66%
010-551-4510	VEHICLE MAINTENANCE	0.00	2,360.00	0.00	17.00	17.00	2,343.00	99.28%
010-551-4520	MAINTENANCE & REPAIR	0.00	560.00	0.00	0.00	0.00	560.00	100.00%
010-551-5760	CAPITAL OUTLAY	31,152.60	87,872.60	0.00	56,720.00	56,720.00	0.00	0.00%
010-552-1010	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	35,125.44	35,125.44	25,089.56	41.67%
010-552-1600	LONGEVITY	0.00	4,800.00	0.00	2,800.00	2,800.00	2,000.00	41.67%
010-552-2010	SOCIAL SECURITY	0.00	5,471.00	0.00	2,698.55	2,698.55	2,772.45	50.68%
010-552-2020	GROUP INSURANCE	0.00	12,700.00	0.00	7,416.57	7,416.57	5,283.43	41.60%
010-552-2030	RETIREMENT	0.00	5,450.00	0.00	2,896.43	2,896.43	2,553.57	46.85%
010-552-2060	TERM LIFE INSURANCE	0.00	144.00	0.00	71.52	71.52	72.48	50.33%
010-552-3250	OPERATING SUPPLIES	0.00	2,460.00	0.00	130.32	130.32	2,329.68	94.70%
010-552-3300	FUEL	300.00	3,000.00	0.00	478.89	478.89	2,221.11	74.04%
010-552-4300	TRAVEL/TRAINING/MILEAGE	559.00	2,000.00	0.00	534.00	534.00	907.00	45.35%
010-552-4510	VEHICLE MAINTENANCE	0.00	1,500.00	0.00	90.85	90.85	1,409.15	93.94%
010-552-4520	MAINTENANCE & REPAIR	0.00	1,395.00	0.00	0.00	0.00	1,395.00	100.00%
010-552-5750	MACHINERY & EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-552-5760	CAPITAL OUTLAY	5,112.20	10,000.00	0.00	0.00	0.00	4,887.80	48.88%
010-553-1010	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	35,125.44	35,125.44	25,089.56	41.67%
010-553-1600	LONGEVITY	0.00	450.00	0.00	200.00	200.00	250.00	55.56%
010-553-2010	SOCIAL SECURITY	0.00	5,139.00	0.00	2,702.25	2,702.25	2,436.75	47.42%
010-553-2020	GROUP INSURANCE	0.00	12,700.00	0.00	160.37	160.37	12,539.63	98.74%
010-553-2030	RETIREMENT	0.00	5,118.00	0.00	2,697.91	2,697.91	2,420.09	47.29%
010-553-2060	TERM LIFE INSURANCE	0.00	135.00	0.00	66.60	66.60	68.40	50.67%
010-553-3250	OPERATING SUPPLIES	260.50	4,500.00	0.00	1,018.84	1,018.84	3,220.66	71.57%
010-553-3300	FUEL	400.00	4,000.00	0.00	1,264.99	1,264.99	2,335.01	58.38%
010-553-4300	TRAVEL/TRAINING/MILEAGE	1,478.00	3,000.00	0.00	1,136.50	1,136.50	385.50	12.85%
010-553-4510	VEHICLE MAINTENANCE	348.98	1,500.00	0.00	123.50	123.50	1,027.52	68.50%
010-553-4520	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-553-5750	MACHINERY & EQUIPMENT	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-553-5760	CAPITAL OUTLAY	5,112.20	5,112.20	0.00	0.00	0.00	0.00	0.00%
010-560-1010	ELECTED OFFICIAL SALARY	0.00	84,200.00	0.00	49,116.69	49,116.69	35,083.31	41.67%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-560-1020	EXEMPT EMPLOYEE	0.00	145,000.00	0.00	26,027.32	26,027.32	118,972.68	82.05%
010-560-1030	HOURLY EMPLOYEE	0.00	1,982,810.00	0.00	1,053,703.96	1,053,703.96	929,106.04	46.86%
010-560-1040	HOURLY-PART TIME	0.00	45,000.00	0.00	13,356.79	13,356.79	31,643.21	70.32%
010-560-1140	OVERTIME	0.00	135,000.00	0.00	62,723.44	62,723.44	72,276.56	53.54%
010-560-1150	COUNTY STIPEND	0.00	5,940.00	0.00	3,300.00	3,300.00	2,640.00	44.44%
010-560-1600	LONGEVITY	0.00	56,350.00	0.00	29,887.34	29,887.34	26,462.66	46.96%
010-560-2010	SOCIAL SECURITY	0.00	197,738.00	0.00	92,255.81	92,255.81	105,482.19	53.34%
010-560-2020	GROUP INSURANCE	0.00	457,200.00	0.00	212,055.21	212,055.21	245,144.79	53.62%
010-560-2030	RETIREMENT	0.00	196,962.00	0.00	94,115.88	94,115.88	102,846.12	52.22%
010-560-2060	TERM LIFE INSURANCE	0.00	5,170.00	0.00	2,321.58	2,321.58	2,848.42	55.10%
010-560-3110	POSTAGE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-560-3250	OPERATING SUPPLIES	14,916.49	65,000.00	0.00	22,433.16	22,433.16	27,650.35	42.54%
010-560-3260	NARCOTICS FUNDS	0.00	15,000.00	0.00	12.99	12.99	14,987.01	99.91%
010-560-3280	TIRES	1,607.96	25,000.00	0.00	7,428.08	7,428.08	15,963.96	63.86%
010-560-3300	FUEL	45,000.00	210,000.00	0.00	85,759.70	85,759.70	79,240.30	37.73%
010-560-4300	TRAVEL/TRAINING/MILEAGE	24,537.44	62,500.00	0.00	16,651.20	16,651.20	21,311.36	34.10%
010-560-4500	VEHICLE INSTALLS	4,449.17	16,000.00	0.00	425.00	425.00	11,125.83	69.54%
010-560-4510	VEHICLE MAINTENANCE	32,590.22	136,777.82	0.00	56,971.46	56,971.46	47,216.14	34.52%
010-560-4520	MAINTENANCE & REPAIR	6,403.35	25,000.00	0.00	527.76	527.76	18,068.89	72.28%
010-560-4550	COMPUTER MAINTENANCE	0.00	60,996.00	0.00	60,996.00	60,996.00	0.00	0.00%
010-560-4680	UNIFORMS	5,147.09	35,000.00	0.00	11,996.81	11,996.81	17,856.10	51.02%
010-560-4820	VICTIM MEDICAL EXAMINATIONS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-560-4860	UNALLOCATED	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-560-5750	MACHINERY & EQUIPMENT	1,030.00	0.00	0.00	0.00	0.00	-1,030.00	0.00%
010-560-5760	CAPITAL OUTLAY	71,720.12	107,056.88	0.00	34,934.35	34,934.35	402.41	0.38%
010-561-1020	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	36,065.75	36,065.75	25,761.25	41.67%
010-561-1030	HOURLY EMPLOYEE	0.00	612,837.00	0.00	232,413.50	232,413.50	380,423.50	62.08%
010-561-1050	HOURLY-TEMPORARY	0.00	22,740.00	0.00	0.00	0.00	22,740.00	100.00%
010-561-1140	OVERTIME	0.00	60,000.00	0.00	48,438.51	48,438.51	11,561.49	19.27%
010-561-1600	LONGEVITY	0.00	9,900.00	0.00	3,501.02	3,501.02	6,398.98	64.64%
010-561-2010	SOCIAL SECURITY	0.00	63,863.00	0.00	23,715.06	23,715.06	40,147.94	62.87%
010-561-2020	GROUP INSURANCE	0.00	177,800.00	0.00	72,046.68	72,046.68	105,753.32	59.48%
010-561-2030	RETIREMENT	0.00	63,613.00	0.00	24,360.90	24,360.90	39,252.10	61.70%
010-561-2060	TERM LIFE INSURANCE	0.00	1,670.00	0.00	596.16	596.16	1,073.84	64.30%
010-561-3250	OPERATING SUPPLIES	9,752.30	45,000.00	0.00	21,930.90	21,930.90	13,316.80	29.59%
010-561-3350	FOOD FOR PRISONERS	18,000.00	190,000.00	0.00	81,958.91	81,958.91	90,041.09	47.39%
010-561-4300	TRAVEL/TRAINING/MILEAGE	4,314.62	10,000.00	0.00	2,420.12	2,420.12	3,265.26	32.65%
010-561-4680	UNIFORMS	4,700.75	10,000.00	0.00	4,485.12	4,485.12	814.13	8.14%
010-561-4800	INMATE MEDICAL	2,700.00	272,000.00	0.00	160,293.20	160,293.20	109,006.80	40.08%
010-561-4810	PRISONER HOUSING	143,420.00	500,000.00	0.00	199,160.12	199,160.12	157,419.88	31.48%
010-561-4840	PRISONER TRANSPORT	3,646.50	10,000.00	0.00	0.00	0.00	6,353.50	63.54%
010-561-5760	CAPITAL OUTLAY	0.00	5,800.00	0.00	5,771.52	5,771.52	28.48	0.49%
010-562-1020	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	36,065.75	36,065.75	25,761.25	41.67%
010-562-1030	HOURLY EMPLOYEE	0.00	487,070.00	0.00	211,112.28	211,112.28	275,957.72	56.66%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-562-1040	HOURLY-PART TIME	0.00	0.00	0.00	2,642.42	2,642.42	-2,642.42	0.00%
010-562-1050	HOURLY-TEMPORARY	0.00	26,960.00	0.00	0.00	0.00	26,960.00	100.00%
010-562-1100	VEHICLE ALLOWANCE	0.00	2,500.00	0.00	1,458.31	1,458.31	1,041.69	41.67%
010-562-1140	OVERTIME	0.00	50,000.00	0.00	48,763.26	48,763.26	1,236.74	2.47%
010-562-1600	LONGEVITY	0.00	34,000.00	0.00	12,837.50	12,837.50	21,162.50	62.24%
010-562-2010	SOCIAL SECURITY	0.00	54,270.00	0.00	23,105.06	23,105.06	31,164.94	57.43%
010-562-2020	GROUP INSURANCE	0.00	139,700.00	0.00	56,154.03	56,154.03	83,545.97	59.80%
010-562-2030	RETIREMENT	0.00	54,055.00	0.00	23,754.31	23,754.31	30,300.69	56.06%
010-562-2060	TERM LIFE INSURANCE	0.00	1,420.00	0.00	587.84	587.84	832.16	58.60%
010-562-3250	OPERATING SUPPLIES	0.00	7,500.00	0.00	60.73	60.73	7,439.27	99.19%
010-562-4300	TRAVEL/TRAINING/MILEAGE	1,502.00	6,000.00	0.00	527.00	527.00	3,971.00	66.18%
010-562-4680	UNIFORMS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-562-5750	MACHINERY & EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-562-5760	CAPITAL OUTLAY	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
010-580-1020	EXEMPT EMPLOYEE	0.00	60,215.00	0.00	35,125.44	35,125.44	25,089.56	41.67%
010-580-1040	HOURLY-PART TIME	0.00	20,904.00	0.00	0.00	0.00	20,904.00	100.00%
010-580-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
010-580-1150	COUNTY STIPEND	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
010-580-1600	LONGEVITY	0.00	3,900.00	0.00	2,275.00	2,275.00	1,625.00	41.67%
010-580-2010	SOCIAL SECURITY	0.00	6,541.00	0.00	2,895.39	2,895.39	3,645.61	55.73%
010-580-2020	GROUP INSURANCE	0.00	12,700.00	0.00	7,416.57	7,416.57	5,283.43	41.60%
010-580-2030	RETIREMENT	0.00	6,516.00	0.00	2,877.70	2,877.70	3,638.30	55.84%
010-580-2060	TERM LIFE INSURANCE	0.00	171.00	0.00	71.07	71.07	99.93	58.44%
010-580-3250	OPERATING SUPPLIES	1,000.00	2,500.00	0.00	640.83	640.83	859.17	34.37%
010-580-3300	FUEL	1,500.00	5,000.00	0.00	1,661.23	1,661.23	1,838.77	36.78%
010-580-3351	VEHICLE SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-580-4300	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	200.00	200.00	1,800.00	90.00%
010-580-4400	MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-580-4510	VEHICLE MAINTENANCE	75.01	3,000.00	0.00	2,376.30	2,376.30	548.69	18.29%
010-580-5700	EMERGENCY OPERATIONS CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-665-1020	EXEMPT	0.00	82,361.00	0.00	45,379.77	45,379.77	36,981.23	44.90%
010-665-1030	HOURLY EMPLOYEE	0.00	81,527.00	0.00	46,826.07	46,826.07	34,700.93	42.56%
010-665-1110	PHONE ALLOWANCE	0.00	1,440.00	0.00	800.00	800.00	640.00	44.44%
010-665-1600	LONGEVITY	0.00	16,350.00	0.00	9,295.81	9,295.81	7,054.19	43.14%
010-665-2010	SOCIAL SECURITY	0.00	13,899.00	0.00	7,800.62	7,800.62	6,098.38	43.88%
010-665-2020	GROUP INSURANCE	0.00	25,400.00	0.00	14,833.14	14,833.14	10,566.86	41.60%
010-665-2030	RETIREMENT	0.00	13,844.00	0.00	3,889.33	3,889.33	9,954.67	71.91%
010-665-2060	TERM LIFE INSURANCE	0.00	364.00	0.00	96.03	96.03	267.97	73.62%
010-665-3110	POSTAGE	174.72	175.00	0.00	0.00	0.00	0.28	0.16%
010-665-3250	OPERATING SUPPLIES	0.00	4,550.00	0.00	454.99	454.99	4,095.01	90.00%
010-665-4300	TRAVEL/TRAINING/MILEAGE	6,495.60	65,000.00	0.00	23,707.60	23,707.60	34,796.80	53.53%
010-665-4520	MAINTENANCE & REPAIR	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-665-4600	EQUIPMENT LEASE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-665-5750	MACHINERY AND EQUIPMENT	0.00	1,800.00	0.00	1,772.00	1,772.00	28.00	1.56%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-690-4860	UNALLOCATED	0.00	125,000.00	0.00	82,234.65	82,234.65	42,765.35	34.21%
010-690-5600	CAPCOG SO EQUIPMENT	83,377.65	83,500.00	0.00	0.00	0.00	122.35	0.15%
010-695-4040	D.P.S. CONTINGENCY	0.00	56,000.00	0.00	18,973.26	18,973.26	37,026.74	66.12%
010-695-4050	JUVENILE DETENTION	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
010-695-4060	LLANO DRUG ALLIANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-695-4070	CSCD 33RD/424TH JD	0.00	10,000.00	0.00	3,598.11	3,598.11	6,401.89	64.02%
010-695-4080	PREDATOR CONTROL	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00%
010-695-4090	33RD JUDICIAL DIST JUV PROB	0.00	105,000.00	0.00	104,707.85	104,707.85	292.15	0.28%
010-695-4100	WORKFORCE NETWORK	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
010-695-4110	ANIMAL SHELTER	0.00	145,000.00	0.00	90,000.00	90,000.00	55,000.00	37.93%
010-695-4130	SOIL & WATER CONSERVATION DIST	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00%
010-695-4150	SENIOR CITIZENS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
010-695-4160	CARTS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
010-695-4170	REGIONAL COURT COST	0.00	2,500.00	0.00	1,392.16	1,392.16	1,107.84	44.31%
010-695-4180	FAMILY CRISIS CENTER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-695-4190	LLANO CO HISTORICAL COMM	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00%
010-700-0200	LIBRARY EXPENDITURES	0.00	750,000.00	0.00	600,000.00	600,000.00	150,000.00	20.00%
010-700-0250	IHC EXPENDITURES	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00%
010-700-0930	CCE EXPENDITURES	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Expense Totals:	**750,672.26**	**25,575,950.73**	**0.00**	**11,677,699.86**	**11,677,699.86**	**13,147,578.61**	**51.41%**
	010 - GENERAL FUND Totals:	**750,672.26**	**25,575,950.73**	**0.00**	**11,677,699.86**	**11,677,699.86**	**13,147,578.61**	**51.41%**
015 - ROAD & BRIDGE FUND								
Expense								
015-611-1020	EXEMPT	0.00	65,438.00	0.00	24,778.10	24,778.10	40,659.90	62.13%
015-611-1030	HOURLY EMPLOYEE	0.00	890,244.00	0.00	507,262.39	507,262.39	382,981.61	43.02%
015-611-1110	PHONE ALLOWANCE	0.00	3,360.00	0.00	1,480.00	1,480.00	1,880.00	55.95%
015-611-1600	LONGEVITY	0.00	131,300.00	0.00	66,019.98	66,019.98	65,280.02	49.72%
015-611-1980	CDL ENDORSEMENT PAY	0.00	42,000.00	0.00	22,332.44	22,332.44	19,667.56	46.83%
015-611-2010	SOCIAL SECURITY	0.00	86,625.00	0.00	47,537.33	47,537.33	39,087.67	45.12%
015-611-2020	GROUP INSURANCE	0.00	266,700.00	0.00	139,924.05	139,924.05	126,775.95	47.54%
015-611-2030	RETIREMENT	0.00	86,285.00	0.00	47,492.55	47,492.55	38,792.45	44.96%
015-611-2040	WORKER'S COMPENSATION	0.00	25,000.00	0.00	8,782.00	8,782.00	16,218.00	64.87%
015-611-2050	UNEMPLOYMENT INSURANCE	0.00	4,000.00	0.00	700.74	700.74	3,299.26	82.48%
015-611-2060	TERM LIFE INSURANCE	0.00	2,265.00	0.00	1,173.13	1,173.13	1,091.87	48.21%
015-611-3110	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
015-611-3250	OPERATING SUPPLIES	32,100.00	80,000.00	0.00	13,861.23	13,861.23	34,038.77	42.55%
015-611-3280	TIRES	0.00	35,000.00	0.00	8,687.28	8,687.28	26,312.72	75.18%
015-611-3300	FUEL	36,000.00	274,700.00	0.00	83,375.48	83,375.48	155,324.52	56.54%
015-611-3330	ROAD MATERIALS	29,055.36	800,000.00	0.00	323,564.77	323,564.77	447,379.87	55.92%
015-611-3340	CATTLEGUARDS	0.00	40,300.00	0.00	40,300.00	40,300.00	0.00	0.00%
015-611-3880	SIGNS	3,357.00	12,000.00	0.00	5,775.00	5,775.00	2,868.00	23.90%
015-611-4200	TELEPHONE/INTERNET	0.00	6,500.00	0.00	3,689.99	3,689.99	2,810.01	43.23%
015-611-4250	UTILITIES	0.00	14,000.00	0.00	9,973.39	9,973.39	4,026.61	28.76%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
015-611-4300	TRAVEL	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
015-611-4510	VEHICLE MAINTENANCE	30,328.79	90,000.00	0.00	35,530.88	35,530.88	24,140.33	26.82%
015-611-4520	MAINTENANE & REPAIR	9,350.00	150,000.00	0.00	46,785.02	46,785.02	93,864.98	62.58%
015-611-4550	COMPUTER MAINTENANCE	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
015-611-4600	EQUIPMENT LEASE	0.00	0.00	0.00	287.01	287.01	-287.01	0.00%
015-611-4680	UNIFORMS	0.00	17,500.00	0.00	9,659.64	9,659.64	7,840.36	44.80%
015-611-4860	UNALLOCATED	12,055.99	28,970.40	0.00	0.00	0.00	16,914.41	58.39%
015-611-4950	RECYCLE EXPENSE	3,600.00	6,500.00	0.00	784.25	784.25	2,115.75	32.55%
015-611-4960	MISCELLANEOUS EXPENSE	0.00	2,100.00	0.00	200.00	200.00	1,900.00	90.48%
015-611-5760	CAPITAL OUTLAY	15,029.60	31,029.60	0.00	0.00	0.00	16,000.00	51.56%
015-611-6000	PRINCIPLE-RIGHT TO USE	0.00	3,000.00	0.00	2,892.61	2,892.61	107.39	3.58%
	Expense Totals:	**170,876.74**	**3,207,967.00**	**0.00**	**1,459,349.26**	**1,459,349.26**	**1,577,741.00**	**49.18%**
	015 - ROAD & BRIDGE FUND Totals:	**170,876.74**	**3,207,967.00**	**0.00**	**1,459,349.26**	**1,459,349.26**	**1,577,741.00**	**49.18%**
020 - LIBRARY FUND								
Expense								
020-650-1020	APPOINTED OFFICIAL	0.00	55,810.00	0.00	32,555.81	32,555.81	23,254.19	41.67%
020-650-1030	HOURLY EMPLOYEE-LLANO	0.00	202,012.00	0.00	43,987.73	43,987.73	158,024.27	78.23%
020-650-1031	HOURLY EMPLOYEE-KINGSLAND	0.00	0.00	0.00	45,443.24	45,443.24	-45,443.24	0.00%
020-650-1032	HOURLY EMPLOYEE-LAKESHORE	0.00	0.00	0.00	26,937.82	26,937.82	-26,937.82	0.00%
020-650-1040	HOURLY-PART TIME-LLANO	0.00	113,234.00	0.00	24,239.93	24,239.93	88,994.07	78.59%
020-650-1041	HOURLY-PART TIME-KINGSLAND	0.00	0.00	0.00	12,054.64	12,054.64	-12,054.64	0.00%
020-650-1042	HOURLY-PART TIME-LAKESHORE	0.00	0.00	0.00	23,247.02	23,247.02	-23,247.02	0.00%
020-650-1100	VEHICLE ALLOWANCE	0.00	1,320.00	0.00	770.00	770.00	550.00	41.67%
020-650-1110	PHONE ALLOWANCE	0.00	480.00	0.00	280.00	280.00	200.00	41.67%
020-650-1600	LONGEVITY	0.00	26,050.00	0.00	15,049.98	15,049.98	11,000.02	42.23%
020-650-2010	SOCIAL SECURITY	0.00	30,517.00	0.00	17,038.01	17,038.01	13,478.99	44.17%
020-650-2020	GROUP INSURANCE	0.00	76,200.00	0.00	38,142.36	38,142.36	38,057.64	49.94%
020-650-2030	RETIREMENT	0.00	30,397.00	0.00	17,150.15	17,150.15	13,246.85	43.58%
020-650-2060	TERM LIFE INSURANCE	0.00	798.00	0.00	423.64	423.64	374.36	46.91%
020-650-3060	LLANO BOOKS	4,267.10	30,000.00	0.00	9,502.42	9,502.42	16,230.48	54.10%
020-650-3061	LLANO SUPPLIES	89.38	6,000.00	0.00	3,810.91	3,810.91	2,099.71	35.00%
020-650-3070	KINGSLAND BOOKS	4,360.00	30,000.00	0.00	9,355.45	9,355.45	16,284.55	54.28%
020-650-3071	KINGSLAND SUPPLIES	0.00	6,000.00	0.00	2,968.49	2,968.49	3,031.51	50.53%
020-650-3080	LAKESHORE BOOKS	334.26	10,000.00	0.00	4,454.96	4,454.96	5,210.78	52.11%
020-650-3081	LAKESHORE SUPPLIES	203.99	3,000.00	0.00	1,847.13	1,847.13	948.88	31.63%
020-650-3160	LLANO DONATION EXPENSES	2,340.66	0.00	0.00	0.00	0.00	-2,340.66	0.00%
020-650-3250	OPERATING SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
020-650-4200	TELEPHONE/INTERNET	0.00	12,000.00	0.00	6,089.58	6,089.58	5,910.42	49.25%
020-650-4260	UTILITIES LLANO LIBRARY	0.00	18,000.00	0.00	5,750.79	5,750.79	12,249.21	68.05%
020-650-4270	UTILITIES KINGSLAND LIBRARY	0.00	14,000.00	0.00	6,702.81	6,702.81	7,297.19	52.12%
020-650-4280	UTILITIES LAKESHORE LIBRARY	0.00	6,000.00	0.00	1,900.45	1,900.45	4,099.55	68.33%
020-650-4300	TRAVEL/TRAINING/MILEAGE	0.00	1,000.00	0.00	799.23	799.23	200.77	20.08%
020-650-4400	MILEAGE	0.00	3,000.00	0.00	165.27	165.27	2,834.73	94.49%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
020-650-4520	MAINTENANCE & REPAIR	0.00	3,650.00	0.00	3,350.00	3,350.00	300.00	8.22%
020-650-5550	BUILDING IMPROVEMENTS	0.00	115,000.00	0.00	123,342.23	123,342.23	-8,342.23	-7.25%
	Expense Totals:	**11,595.39**	**798,468.00**	**0.00**	**477,360.05**	**477,360.05**	**309,512.56**	**38.76%**
	020 - LIBRARY FUND Totals:	**11,595.39**	**798,468.00**	**0.00**	**477,360.05**	**477,360.05**	**309,512.56**	**38.76%**
025 - INDIGENT HEALTH FUND								
Expense								
025-595-1110	PHONE ALLOWANCE	0.00	600.00	0.00	350.00	350.00	250.00	41.67%
025-595-1150	COUNTY STIPEND	0.00	6,500.00	0.00	3,791.62	3,791.62	2,708.38	41.67%
025-595-2010	SOCIAL SECURITY	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
025-595-2030	RETIREMENT	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
025-595-2060	TERM LIFE INSURANCE	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
025-595-4300	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
025-595-4550	COMPUTER MAINTENANCE	0.00	14,500.00	0.00	8,472.00	8,472.00	6,028.00	41.57%
025-595-4800	INMATE MEDICAL	0.00	130,000.00	0.00	118,784.21	118,784.21	11,215.79	8.63%
025-595-7000	IHC ELIGIBLE EXPENSES	0.00	150,000.00	0.00	150,791.39	150,791.39	-791.39	-0.53%
	Expense Totals:	**0.00**	**304,215.00**	**0.00**	**282,189.22**	**282,189.22**	**22,025.78**	**7.24%**
	025 - INDIGENT HEALTH FUND Totals:	**0.00**	**304,215.00**	**0.00**	**282,189.22**	**282,189.22**	**22,025.78**	**7.24%**
	Report Total:	**933,144.39**	**29,886,600.73**	**0.00**	**13,896,598.39**	**13,896,598.39**	**15,056,857.95**	**50.38%**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND	750,672.26	25,575,950.73	0.00	11,677,699.86	11,677,699.86	13,147,578.61	51.41%
015 - ROAD & BRIDGE FUND	170,876.74	3,207,967.00	0.00	1,459,349.26	1,459,349.26	1,577,741.00	49.18%
020 - LIBRARY FUND	11,595.39	798,468.00	0.00	477,360.05	477,360.05	309,512.56	38.76%
025 - INDIGENT HEALTH FUND	0.00	304,215.00	0.00	282,189.22	282,189.22	22,025.78	7.24%
Report Total:	**933,144.39**	**29,886,600.73**	**0.00**	**13,896,598.39**	**13,896,598.39**	**15,056,857.95**	**50.38%**

Llano County Courthouse
801 Ford, Rm. 111
Llano, Texas 78643

Tel: (325) 247-7733
Fax: (325) 247-7737
drogers@co.llano.tx.us
matt.rienstra@co.llano.tx.us

Dwain K. Rogers
LLANO COUNTY ATTORNEY

Matthew L. Rienstra
1st ASSISTANT LLANO COUNTY ATTORNEY

To: Rob T. Hardy, Llano County Judge
Peter Jones, Commissioner Pct. 1
Linda Raschke, Commissioner Pct. 2
Brent Richards, Commissioner Pct. 3
Jerry Don Moss, Commissioner Pct. 4

CONSENT AGENDA ITEMS FOR 2d

MAY 11, 2026

CONTRACTS/AGREEMENTS/INTERLOCALS
Presented for Approval:

INTERLOCAL AGREEMENTS:

InterJurisdictional Joint Resolution Emergency Management
Emergency Management–City of Sunrise Beach, City of Horseshoe Bay, City of Llano

POLICIES:

Ratification of Llano Library System Policies – 2026 [TABLED FROM 04-27-2026]

JOINT RESOLUTION ESTABLISHING AN INTERJURISDICTIONAL EMERGENCY MANAGEMENT PROGRAM

WHEREAS, Llano County and the Cities of Llano, Horseshoe Bay, and Sunrise Beach by Interlocal Agreements have established similar goals of comprehensive emergency management which includes the mitigation, preparedness, response, and recovery phases of emergency management; and

WHEREAS, The County and Cities find that vulnerability to many potential hazards is shared by residents of Cities of Llano, Horseshoe Bay, and Sunrise Beach and the unincorporated portions of Llano County; and

WHEREAS, The County and Cities further finds that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the County and the Cities; and

WHEREAS, The contemplated action is specifically authorized by the aforementioned agreements;

THEREFORE, BE IT RESOLVED, That there is hereby established the Llano County Emergency Management Program which shall consist of the officers and employees of the County and the Cities as designated in an inter-jurisdictional emergency management plan, together with such organized volunteer groups as that plan may specify; and

BE IT FURTHER RESOLVED, That as the Llano County Judge and the Mayors of Llano, Horseshoe Bay, and Sunrise Beach each have an Emergency Management Coordinator to coordinate all aspects of the Llano County program of comprehensive emergency management plan, including the preparation and maintenance of an inter-jurisdictional emergency management plan for Llano County and the Cities of Llano, Horseshoe Bay, and Sunrise Beach in accordance with this resolution.

RESOLVED on this 11 day of May, 2026.

City of Llano Mayor	Llano County Judge
City of Horseshoe Bay Mayor	Emergency Management Coordinator
City of Sunrise Beach Mayor	Cecilia McClintock Llano County Clerk

STATE OF TEXAS §
§ KNOWN ALL MEN BY THESE PRESENTS
COUNTY OF LLANO §

INTERLOCAL AGREEMENT EMERGENCY MANAGEMENT

This Interlocal Agreement is made and entered into on this **11TH day of MAY, 2026,** by and between the **City of Sunrise Beach**, Texas, a Type A general-law municipal corporation situated in Llano County, Texas (hereinafter "City"), and Llano County, Texas, a political subdivision of the State of Texas (hereinafter "County").

WHEREAS, Chapter 791 of the Texas Government Code, V.T.C.A., authorizes local governments to enter into agreements with one another to perform governmental functions and services; and

WHEREAS, Governmental functions and services include all or part of a function or service regarding public safety, and

WHEREAS, The City and County desire to enter into an agreement regarding an emergency management plan for the City of Sunrise Beach, and

WHEREAS, Entering into such an agreement will allow the parties to efficiently and effectively utilize their respective resources, and

WHEREAS, The governing body of each party finds that these undertakings are necessary for the benefit of the public and that the responsibilities provided for hereunder are in the common interest of both parties hereto. Now,

FOR AND IN consideration of the mutual undertakings hereafter set forth and for adequate consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The City will adopt and follow the County Emergency Management regulations.

2. The City will assist the County whenever possible in planning, executing, and maintaining the plan.

3. The County Judge as the Emergency Management Director will become the overall authority for both jurisdictions as prescribed by state law during an emergency. City officials will assist the County Judge during a declared emergency.

4. This Agreement shall commence on the **11th day of MAY 2026** and shall remain in full force until **April 30, 2027**, renewable annually upon mutual letter agreement between the City and County. Either the City or County may terminate the Agreement at any time, for any reason, **by thirty (30) days written notice** delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default.

5. Either the City or County may terminate the Agreement at any time, for any reason, by thirty (30) days written notice delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default.

6. All notices shall be in writing and delivered to the parties at the addresses listed below either in person or by mail.

City of Sunrise Beach
Attention: City Mayor
124 Sunrise Beach Drive
Sunrise Beach, Texas 78643

Llano County
Attention: County Judge
801 Ford Street, Room 101
Llano, Texas 78643

EXECUTED on this 11 day of may, 2026.

CITY OF SUNRISE BEACH, TEXAS

City of Sunrise Beach Mayor

ATTEST:

City of Sunrise Beach Secretary

LLANO COUNTY, LLANO, TEXAS

Llano County Judge

ATTEST:

Cecilia McClintock
Llano County Clerk

STATE OF TEXAS §
§ KNOWN ALL MEN BY THESE PRESENTS
COUNTY OF LLANO §

INTERLOCAL AGREEMENT EMERGENCY MANAGEMENT

This Interlocal Agreement is made and entered into on this **11th day of MAY 2026,** by and between the **City of Horseshoe Bay**, Texas, a home-rule charter city, situated in Llano County, Texas (hereinafter "City"), and Llano County, Texas, a political subdivision of the State of Texas (hereinafter "County").

WHEREAS, Chapter 791 of the Texas Government Code, V.T.C.A., authorizes local governments to enter into agreements with one another to perform governmental functions and services; and

WHEREAS, Governmental functions and services include all or part of a function or service regarding public safety, and

WHEREAS, The City and County desire to enter into an agreement regarding an emergency management plan for the City of Horseshoe Bay, and

WHEREAS, Entering into such an agreement will allow the parties to efficiently and effectively utilize their respective resources, and

WHEREAS, The governing body of each party finds that these undertakings are necessary for the benefit of the public and that the responsibilities provide for hereunder are in the common interest of both parties hereto. Now,

FOR AND IN consideration of the mutual undertakings hereafter set forth and for adequate consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The City will adopt and follow the County Emergency Management regulations.

2. The City will assist the County whenever possible in planning, executing, and maintaining the plan.

3. The County Judge as the Emergency Management Director will become the overall authority for both jurisdictions as prescribed by state law during an emergency. City officials will assist the County Judge during a declared emergency.

4. This Agreement shall commence on the **11th day of MAY 2026** and shall remain in full force until **April 30, 2027**, renewable annually upon mutual letter agreement between the City and County. Either the City or County may terminate the Agreement at any time, for any reason, **by thirty (30) days written notice** delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default.

5. Either the City or County may terminate the Agreement at any time, for any reason, by thirty (30) days written notice delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default.

6. All notices shall be in writing and delivered to the parties at the addresses listed below either in person or by mail.

City of Horseshoe Bay
Attention: City Mayor
PO Box 7765
Horseshoe Bay, Texas 78657

Llano County
Attention: County Judge
801 Ford Street, Ste 101
Llano, Texas 78643

EXECUTED on this 11 day of May, 2026.

CITY OF HORSESHOE BAY, TEXAS

City of Horseshoe Bay Mayor

ATTEST:

City of Horseshoe Bay Secretary

LLANO COUNTY, LLANO, TEXAS

Llano County Judge

ATTEST:

Cecilia McClintock
Llano County Clerk

STATE OF TEXAS §
§ KNOWN ALL MEN BY THESE PRESENTS
COUNTY OF LLANO §

INTERLOCAL AGREEMENT EMERGENCY MANAGEMENT

This Interlocal Agreement is made and entered into on this **11th day of MAY, 2026,** by and between the **City of Llano**, Texas, a Type A general-law municipal corporation situated in Llano County, Texas (hereinafter "City"), and Llano County, Texas, a political subdivision of the State of Texas (hereinafter "County").

WHEREAS, Chapter 791 of the Texas Government Code, V.T.C.A., authorizes local governments to enter into agreements with one another to perform governmental functions and services; and

WHEREAS, Governmental functions and services include all or part of a function or service regarding public safety, and

WHEREAS, The City and County desire to enter into an agreement regarding an emergency management plan for the City of Llano, and

WHEREAS, Entering into such an agreement will allow the parties to efficiently and effectively utilize their respective resources, and

WHEREAS, The governing body of each party finds that these undertakings are necessary for the benefit of the public and that the responsibilities provide for hereunder are in the common interest of both parties hereto. Now,

FOR AND IN consideration of the mutual undertakings hereafter set forth and for adequate consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The City will adopt and follow the County Emergency Management regulations.

2. The City will assist the County whenever possible in planning, executing, and maintaining the plan.

3. The County Judge as the Emergency Management Director will become the overall authority for both jurisdictions as prescribed by state law during an emergency. City officials will assist the County Judge during a declared emergency.

4. This Agreement shall commence on the **11th day of MAY 2026** and shall remain in full force until **April 30, 2027**, renewable annually upon mutual letter agreement between the City and County. Either the City or County may terminate the Agreement at any time, for any reason, **by thirty (30) days written notice** delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default.

5. Either the City or County may terminate the Agreement at any time, for any reason, by thirty (30) days written notice delivered by either party to the other advising the other party of its intent to terminate the Agreement. This Agreement shall also be subject to termination upon the failure of either party to cure a default.

6. All notices shall be in writing and delivered to the parties at the addresses listed below either in person or by mail.

City of Llano
Attention: City Mayor
301 West Main
Llano, Texas 78643

Llano County
Attention: County Judge
801 Ford Street, Ste 101
Llano, Texas 78643

EXECUTED on this 11 day of May, 2026.

CITY OF LLANO

City of Llano Mayor

ATTEST:

City of Llano Secretary

LLANO COUNTY

Llano County Judge

ATTEST:

Cecilia McClintock
Llano County Clerk

LLANO COUNTY LIBRARY SYSTEM

Llano Kingsland Lakeshore

Llano County Library System Constitution and By-laws

Llano Kingsland Lakeshore

Approved by Authority of the Commissioners Court of Llano, Texas, on January 27, 2026.

Ratified by Authority of the Commissioners Court of Llano, Texas, on April 27, 2026.

Tabled from April 27, 2026.

Signed on this 11th day of May, 2026.

Rob T. Hardy, Llano County Judge

Peter Jones, Commissioner Pct. 1

Linda Raschke, Commissioner Pct. 2

Brent Richards, Commissioner Pct. 3

Jerry Don Moss, Commissioner Pct. 4

Cecilia McClintock

Attest: Cecilia McClintock, County Clerk

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Llano County Library System Constitution and By-Laws

Be it Remembered: that the Commissioners Court, made up of the County Judge and the Commissioners Court of Llano County, Texas, do hereby adopt and establish this Constitution and By-Laws which shall govern, guide, and direct the Llano County Library System of Llano County in the administration, management, and operation of said institution according to the Library Laws of Texas.

Article I. Name of Library

Name of the central library and branches shall be Llano County Library System (LCLS)

Article II. Location

The central library shall be located at 102 E. Haynie Street, Llano, Texas, with branches in Kingsland and Buchanan Dam.

Article III. Purpose

The purpose of establishing a free county library is to make available to every individual within the county and to the public in general the free use of books and recreational materials to promote, through guidance and stimulation, the communication of ideas.

Article IV. Management and Control

The LCLS shall be governed and under the management and control of the County Judge and Commissioners Court of Llano County. The maintenance and management of the Library System shall be in accordance with the constitution and bylaws adopted by the Commissioners Court.

Article V. Related Boards

Friends of the Library organizations may support and cooperate with the LCLS, provided that such support and cooperation shall occur in accordance with the policies of the County Commissioners Court or the LCLS Constitution and By-Laws. Copies of the Constitution and By-Laws of the library shall be sent to all supporting organizations.

Article VI. Establishment

The Commissioners Court of Llano County, Texas, has established, maintains, and operates a free county library for Llano County.
The county library shall be located at the county seat in the courthouse unless a more suitable

location is available. Branches of the county library shall be located as directed by the Commissioners Court.
The Commissioners Court will allocate funds each year for the use of the Library.

Article VII. Library Director

The Commissioners Court shall employ a Library Director who shall hold the position at the pleasure of the Commissioners Court. The Library Director will be the executive officer of the policies and shall have charge of the administration of the Library under the direction and review of the County Judge and Commissioners Court.

Article VIII. Salary and Expense

The Commissioners Court shall fix the salary of the Library Director and Library Techs at the time they fix the salary of the appointed county officers. The Library Director and Library Assistants shall be allowed traveling expenses incurred in the business of the library in accordance with the county budget.

Article IX. Duty of the Library Director

The Library Director shall endeavor to give equal and complete service to all parts of the county through branch libraries. The Library Director shall have the power to make rules and regulations for the county free library, The Library Director shall be responsible for the care of the buildings and equipment; to determine the employment and direction of the staff; for the efficiency of the Library's service to the public, and for the operation of the Library under the financial conditions contained in the annual budget. The Library Director shall, subject to the general rules adopted by the Commissioners Court, build up and manage the branch libraries and library collections in a manner consistent with the standards of the Llano County community. The Library Director shall render and submit to Commissioners Court reports and recommendations of such policies and procedures, which, in the opinion of the Library Director, will improve the efficiency and quality of Library service.

Article X. Amendment of Constitution and By-Laws

This Constitution and By-Laws may be amended on a majority vote of the Commissioners Court.

Llano County Library System

Mission Statement, Policies, and Procedures

The Llano County Library System (LCLS) is an inviting hub for information, instruction, learning, leisure, and cultural experiences for all ages in our community. The LCLS celebrates ideas, promotes creativity, and connects people with resources and one another, enriching their lives and helping them realize their dreams. Everything we do is designed to create an exceptionally welcoming patron experience.

The LCLS is integral to the community's daily life and will strive to be a center for information and discovery through innovative programming, robust collections, and responsive services that meet the needs and community standards of Llano County's citizens.

Values

Respect
We treat each other and our patrons with respect and courtesy.
Professionalism
We hold ourselves to the highest standards in the work that we do.
Kindness
We are helpful in our attitudes and try to help people have a better day.
Knowledgeability
We know our resources and policies, and refer patrons to the right person when we don't have an answer.
Privacy
We protect the privacy of our patrons through the confidentiality of library records and do not divulge private information.

Ethics

We do not advance private interests at the expense of library patrons, colleagues, or Llano County. We distinguish between our personal convictions and professional duties and do not allow our personal beliefs to interfere with our work.

Administration

The LCLS operates under the direction of the County Judge and the Commissioners Court. The Llano Main Library, the Kingsland Branch Library, and the Lakeshore Branch Library will be under the System Library Director, who operates in accordance with state law and within the framework of policies set by the Llano County Commissioners Court.

Public Service Hours

With the approval of the Commissioners Court, the Library Director will determine the days and daily hours of operation by considering the convenience of all segments of the population, including working people, and the staff's ability to cover the hours of operation, within the limits of the established workweek.

The libraries follow the holiday and emergency schedule approved by the Commissioners Court and, at other closures deemed necessary by the Library Director, with the approval of the Commissioners Court. Except in emergencies, a notice of closings will be posted in the library in advance.

Patron Code of Conduct

The LCLS has established rules to protect the rights of library patrons, staff, and volunteers, and to safeguard and preserve the library's materials, equipment, facilities, and grounds. All library users are expected to comply with the rules of conduct listed below and any directives from library staff. Any person who violates the rules will be subject to appropriate consequences, ranging from a warning to temporary expulsion. Refusing to leave and/or engaging in unlawful behavior will result in intervention by law enforcement. Repeated disregard for library rules will result in a permanent loss of library privileges.

Food and Drink

Personal snack food and covered drinks may be allowed in certain areas of the library. Please notify staff of spills, and dispose of trash appropriately.

Prohibited Activities, inside the library, and/or on library grounds

- Unnecessary noise from electronic devices, including cell phones, and/or speaking loudly enough to disturb other patrons or staff. The use of earbuds or headphones is recommended.
- Disruptive and/or aggressive behavior that interferes with another person's use of the library or the library personnel's performance of their duties.
- Staring at, photographing, or following a patron or staff member in a manner that reasonably can be expected to disturb him/her.
- Running, fighting, climbing, or inappropriate play
- Library staff are not to assume responsibility for the care of children in the library or library grounds. Children under the age of twelve (12) must be accompanied by a responsible person at all times.
- Using threatening or obscene language or gestures, loud, disruptive, or confrontational behavior
- Entry into Unauthorized (Staff) Areas
- Monopolizing library space or obstructing walkways with personal belongings
- Consumption of alcohol and the use of tobacco products (which include the use of all forms of smoking devices and smokeless tobacco products: cigarettes, cigars, pipes, e-cigarettes/electronic vapor products, snuff, and chewing tobacco) inside the library or within 100 feet of any Library entrance, regardless of whether the entrance is used.
- Leaving personal belongings unattended or leaving them for others to pick up
- Shoes and shirts are required at all times; wet bathing suits are prohibited.
- Excessive display of affection or lewd behavior
- Sleeping
- Gambling
- No soliciting, petitioning, distributing written materials, or canvassing for political, charitable, or religious purposes without prior approval of the Library Director
- Engaging in political discussion with staff and/or others within 100 feet of a polling entrance.

Staff Support to Patrons

The LCLS strives to provide responsive, friendly, and helpful service to our patrons, including reference and readers' advisory services, assistance with locating and checking out materials,

and support for using the library's technology and materials. Our goal is to empower patrons through education and to offer the support they need to learn new skills and use our resources.

- Library staff do not have training in medical, legal, tax, or other professional services and are prohibited from offering advice in those or other areas best served by trained professionals. Library staff may only assist patrons in locating information about those services and providers and may not recommend specific service providers.

- Patrons should not share personal, private, or financial information with library staff, and library staff should maintain patron privacy by avoiding situations in which such information is visible.

- Library staff may assist patrons with accessing computer programs, provide instruction on using computer programs, and answer questions about program functions. Staff may not prepare finished materials for patrons, such as filling out forms and applications, typing documents, or formatting graphical materials such as flyers, invitations, or business materials. Library staff do not have training in all applications you may wish to use, but can provide general assistance with the function of our computers and browsers.

- Library staff may assist patrons with scanning or copying materials at the printer/copier. If patrons have large copying jobs, they should receive instructions on how to use the machine so that library staff are free to assist other patrons. Copyright responsibility rests with the patron making the copies. Staff may refuse to assist with copy machine functions that they believe may violate copyright laws.

- Patrons who need extended one-on-one assistance will be asked to schedule an appointment with a specific staff member. Programming schedules, meeting preparation, and the needs of other patrons must be considered as we determine how much time we can spend on one patron's requests for assistance. The patron may need to accept a referral to other agencies if staff determine that their requests go beyond the services the library can provide.

Public Relations

The purpose of the public relations policy is to guide efforts to keep the community informed about the LCLS's mission, services, and resources, and to foster a positive public image to assure effective and maximum usage.

Objectives are:

- To promote awareness and understanding of the libraries and their roles and activities in the communities.
- To stimulate interest in and facilitate the use of the libraries.

The Library Director will approve:

- Publicity and press releases for library programs, services, and news.
- All flyers, brochures, and marketing materials before they are distributed.

Photography/Filming

Photo Permissions

Library-sponsored programs, classes, and events may be photographed or filmed for library promotional purposes. Notify library staff if you do not wish to be photographed.

Group Photos

Release of a photograph and/or name is not required. When a photographer attends a program, in place of photo release forms, programmers or library staff will announce at the start that "the library may photograph or videotape you for library promotional purposes. Your participation acts as consent. Notify library staff if you do not wish to be photographed." Signage will also be posted in the program area.

Individual Photos

A signed Release of Photograph and/or Name Form is required for the following:

- Staff or programmers zoom in for a close-up of a particular person in a large group, and when a close-up picture of a library patron is taken.
- When taking a posed photo of a library patron, they are either acting as a model or being interviewed.
- We request that library patrons be considerate, respectful, and responsible when taking photos on library premises. Only take photos of others with their permission. Formal photo sessions or videotaping must be approved by the Library Director in advance.

Although the library is a public place, libraries may reasonably restrict the conduct of patrons in library buildings, particularly when the conduct would be disruptive to or interfere with other patrons or staff. Library access by photographers may be limited by time constraints or to specific areas.

Americans with Disabilities Act

The LCLS complies with the Americans with Disabilities Act of 1990, Public Law 101-336 (ADA), which prohibits discrimination based on disability.

Wheelchair

The LCLS has one manual (non-powered) wheelchair at each branch library, which may be borrowed for the duration of the patron's visit. It is available on a first-come, first-served basis and cannot be reserved in advance. Please return the wheelchair to the circulation desk upon departure. To borrow the wheelchair, a release form must be signed. The form is valid for one year. The LCLS and Llano County will not be held responsible for accidents or misuse of the wheelchair.

Service Animals

In accordance with the Americans with Disabilities Act (ADA), service animals are welcome and permitted in all LCLS Libraries. Per ADA, service animals are dogs individually trained to do work or perform tasks for an individual with a disability. No other animals are permitted. Any library staff member may ask: "Is the animal a service animal required because of a disability?" "What work or task has the animal been trained to perform?" To help maintain a pleasant, productive, and safe environment for all Library patrons and staff, the following behavior guidelines for service animals are to be observed: Service animals must be in physical proximity to their handler and under the handler's control. The animal must be on a leash or harness at all times and must not display disruptive behavior such as barking and growling.

If a Service Animal's behavior or actions pose an unreasonable or direct threat to the health or safety of others or do not conform to these guidelines, the animal may not remain in the library. In accordance with ADA guidelines, noncompliance with these guidelines may be grounds for a request to remove a service animal from the library. If the service animal is excluded from the library, the individual with the disability is welcome to stay and will be reasonably accommodated by Library Staff.

Unattended Children/Vulnerable Adults in the Library

The Llano County Libraries welcome all ages and strive to provide an environment and space for everyone to enjoy. The safety and well-being of children and vulnerable adults are of utmost importance. However, Library staff have many duties to perform in order to serve all patrons and therefore cannot monitor the behavior and safety of children or vulnerable adults while in the library. Age-appropriate, responsible parties should always supervise vulnerable adults and children under the age of twelve (12). Parents and caregivers are responsible for monitoring the activities and regulating the behavior of persons in their care while in the library. The library staff respects the rights and privacy of all library patrons and will intervene only when juveniles or vulnerable adults are left unattended or when issues relating to safety, disruptive behavior, or well-being arise. Library staff will follow established procedures to protect the involved party and maintain an environment free from disruption per the Library Conduct Policy.

Library staff reserves the right to require supervision by a responsible party of any child under the age of 18 whose behavior necessitates their presence with a parent or caregiver.

A vulnerable adult is a person over the age of 18 who is unable or unwilling to care for themselves.

- The library does not have staff, staff training, or State Certification to act as a childcare facility or in place of trained staff or family for vulnerable adults.
- The library staff is not responsible for the care of unattended children and vulnerable adults and does not assume responsibility from the parents or caregivers for providing for the welfare of persons in their care.
- Library staff are not responsible for children or vulnerable adults interacting with or leaving the library with persons who are not appropriate caregivers.
- Library staff is not responsible for any consequences of parents or caregivers forfeiting their responsibilities. Parents who wish to limit or restrict the reading, viewing, or listening to materials by unattended children and vulnerable adults must personally oversee their selections.
- Library staff may refer to the police any child or vulnerable adult who is left unattended in the library when a parent/guardian cannot be reached, or whose behavior falls outside acceptable behavior in the library.
- Please refer to the Library Conduct Policy for more information regarding acceptable behavior.

Parent/Caregiver Responsibilities

- Parents/caregivers should remain with persons in their care at all times and are responsible for the care of those persons while inside the Library building and on the premises. (NOTE: This expectation refers to the entire facility, which includes both the Library and the Meeting rooms.)
- Parents/caregivers should encourage positive behavior in persons under their care while in the library and all areas of the Library.

- Parents/caregivers should cooperate with the library staff if persons in their care are disruptive or if they interfere or endanger others or cause property damage.
- Children under the age of 12 must be accompanied and closely supervised at all times by a responsible caregiver.
- Parents or guardians with children who are mature enough to be left alone at the library are expected to set reasonable time limits for their children's visits and provide a means of transportation home from the library by the time the library closes.

Staff Responsibilities Guidelines

- Staff will attempt to contact the parent, guardian, or caregiver to address concerns of lost, unattended, or scared children, vulnerable adults, or the aforementioned persons with conduct issues.
- An incident report will be filled out, given to the Library System Library Director, and kept on record.
- Library staff may not take children or vulnerable adults out of the building, unless caregivers are located within sight of the facility, nor is staff permitted to transport children or vulnerable adults away from Library facilities.
- For safety reasons, the local law enforcement will be contacted to take custody of any child or vulnerable adult left unattended after closing time if attempts to contact the parent, legal guardian, or custodian are unsuccessful.
- There may be times when the library must close due to an emergency such as a storm or power outage. In such instances, library staff will be on the alert for any child in need of assistance and will make every effort to contact a responsible adult. Additionally, if an unattended child has an accident or medical emergency, the library staff cannot legally take responsibility, other than to call 911.

Privacy and Confidentiality

The LCLS protects each library user's right to privacy and confidentiality regarding information sought or received and resources consulted, borrowed, acquired, or transmitted. All records of minors under age 18 will be subject to parental review upon request. State law protects your library records from disclosure if a member of the public or the media requests them. We will not make library records available to any agency of state, federal, or local government unless a subpoena, warrant, court order, or other investigatory document is issued by a court of competent jurisdiction, showing good cause and in proper form.

This policy will be implemented by procedures outlined in the LCLS Procedure Manual.

Each Employee and Volunteer (hereafter called Employee) who provides services for the LCLS shall be bound by this confidentiality agreement. An Employee shall not disclose Patron information, including address, telephone number, reading preferences, circulation statistics, or overdue/fine status, to any outside agency or individual without appropriate paperwork as outlined above. Nor shall he or she make personal comments about a patron's choice of reading material.

The Library Director shall ensure that all staff, volunteers, and Friends members receive a copy of the confidential policy. Violations of the policy may result in reprimand, loss of certain job/volunteer responsibilities, or termination.

Patron Membership

Library Card Membership

Residents of Llano County who desire Library services are eligible for a free (first-time) Library card upon completing the membership form and presenting a current photo ID and proof of Llano County residency. Prior accounts will be reinstated upon completion of a new membership form and purchase of a replacement card. Fines and past-due fees must be addressed as stated in the Overdue, Lost, and Damaged Materials section. New cards will not be issued to minors if the existing adult account(s) have overdue or lost material issues that have not been resolved.

Minor Card Membership

A minor may be registered for a library card by a parent or guardian following card guidelines. No person other than a parent or guardian may register a minor for a Library Card or Public Computer Access. The parent's card (if they have one) must be in good standing for the child to obtain a card.

Minors may request a membership form for a parent or guardian to complete at home. Verification by phone will be conducted before the card is issued. If possible, a copy of the parent's driver's license should be presented (if the parent is not a registered library card holder). The parent or guardian is responsible for all damage to materials and fines accrued by the minor. The minor may update the account as an adult upon reaching age 18. If fines or fees have accumulated on the minor's card, they will be transferred to the responsible adult or removed if the responsible adult does not have an account in the system.

Legally Emancipated Youth

An emancipated youth must show legal documentation to apply as an adult borrower.

Card Regulations

All card members, regardless of residence, must present a current photo ID. Each applicant will have a photo attached to their account. Only the registered patron may use the library card for material checkout and public computer checkout. A registered patron may designate an alternate person to check out materials on the account, but this privilege does not extend to public computer checkout. A library patron may have only one LCLS account. Checkout will be allowed at each library in the LCLS by presenting a card. Exceptions may be made for minors at the librarian's discretion.

Lost Card Replacement

Lost cards may be replaced for a fee (see fee schedule). Proper photo ID and proof of residence may be required.

Services

Copy Machine

- The copyright law of the United States (Title 17 U.S. Code) will be placed at every copy machine. The law governs the making of photocopies or other reproductions of copyrighted material.
- The LCLS reserves the right to refuse to accept a copying order if, in its judgment, fulfillment of the order would involve a violation of copyright law.
- The library is not responsible for bad photocopies due to user error (using the photocopier incorrectly). For machine errors, such as lines and toner defects, the library will provide a replacement copy. Patrons should report any machine errors immediately after the first bad copy to library staff. Patrons are welcome to ask for staff assistance in making copies.

Fax Service

- The Library will send and receive faxes. All faxing of documents will be performed by library staff. Documents must be in a condition acceptable by the fax equipment. Paper to be faxed must be letter or legal size. Proper copying is the patron's responsibility.
- A Library fax cover sheet is required and will be provided to the patron. A call placed to a busy signal will be resubmitted up to a maximum of 3 times at no additional charge. If the fax cannot be transmitted, there will be no fee charged.
- The LCLS is not responsible for the successful transmission of faxes, nor is the library responsible for any damage, loss of data, or consequential damage arising out of the use of this service.

Scanning/Email

- Library Patrons can scan documents or photos up to a maximum size of 11x17. Scanned materials can be emailed or saved to a USB flash drive, provided by the patron. There is no fee for this service.

Printing/Saving

- The LCLS offers black and white as well as full-color printing capabilities from public computers. Patrons cannot save to the desktop, and all user files are deleted when the computers are shut down.

eServices

Apps/Services

- The Library provides a variety of online and digital services. Access to these services is available to library account holders in good standing. Like all technology, our eServices occasionally have problems. Our library staff can do limited troubleshooting with these services, but cannot do in-depth troubleshooting or make any changes to a service user's personal device.

Additional Services for Materials

Intra-System Loan

The purpose of the Intra-System Loan (ISL) between the libraries of the LCLS is to make all resources available to cardholders within the System. A cardholder may request an item from any LCLS Library through the location he or she frequents, then check it out and return it there. The borrowing loan periods and limits listed below apply.

Interlibrary Loan

The LCLS offers interlibrary loan as one of its standard services. To meet the needs and interests of the community, the library staff will attempt to borrow specifically named materials not available in this library system from other institutions around the state. Interlibrary loans for unspecified materials on specifically named subjects will also be submitted.

The staff will place interlibrary loan requests for any user with an established library card in good standing. This service is extended to all patrons, regardless of their town of residence. The library will not extend interlibrary loan services to any patron with outstanding overdue fines, lost or damaged item charges, or other infractions on his/her borrower record.

Some materials may not be available, such as high-demand items, bestsellers, and items with a publication date of less than six (6) months or feature movies.

A patron may not have more than three (3) active ILL requests at a time.

Interlibrary loan materials obtained by the LCLS are here on a time-limited basis; therefore, the patron's cooperation in picking up materials promptly is requested. Loans not picked up within five (5) days after patron notification may be returned to the lending institution, and a mailing fee will be charged to the patron's account.

The lending institution determines the length of time an interlibrary loan item is loaned to this library. Loan periods can vary greatly. Patrons are warned that some interlibrary loan materials will not be renewable. Renewals beyond the loan period must be approved by the lending institution.

Titles frequently requested for interlibrary loan are considered for purchase and addition to the library's permanent collections.

In-House Collection

The Library Director may establish an In-House Collection of donated materials that are temporarily in great demand, duplicates of popular items, classics, and other materials at the discretion of the Library Director. These items will not be processed and added to the system catalog, but will be available when inquired about. ~~This collection will be handled the same as an on-the-fly check-out.~~

Honor System

The LCLS offers donated materials, paperbacks, and puzzles to the public on the honor system. Anyone visiting the area or who does not have the proper documentation to sign up for a library card may choose materials from the Friends of the Library Book Sale, not for purchase but on the honor system. The honor system materials are not checked out to the patron and have no due date. This means the borrowed materials are returned to the library after they have been read and enjoyed by the visitor.

Card Use

A patron must present their library card to check out materials. If a library card is not available, a photo ID may be required before items are allowed to be checked out.

Loan Periods and Limits

LCLS has established loan periods for materials, as well as limits on certain materials. The LCLS does not loan equipment (projectors, cameras, etc.) to the public. New cardholders are allowed up to two barcoded items for first-time card use. After first-time use, regular material limits will apply. Limits and exceptions may be established at the discretion of the Library Director. Materials may be returned to any LCLS branch.

Renewals

Renewals may be requested in person, by phone, or by logging into the LCLS website remotely and accessing your account. Materials may not be renewed if excessive past-due fees have accrued. Any material that has a reserve placed by another person is not eligible for renewal. Material may be kept by the borrowing person past the due date, but fines will accrue.

Overdue, Damaged, and Lost Materials

By signing the LCLS card membership form, the cardholder agrees to be responsible for all materials charged to the card, including fines or charges for damaged or lost materials. Additional checked-out materials or computer use is not allowed until excessive fines are paid or restitution is made for lost or damaged materials. The cardholder may pay down larger, current fines and/or fees and still have access to library materials and computer check-out. Use of another family member's card to avoid paying fines or for lost material is prohibited. If a patron believes they have returned or never checked out an item, every effort will be made to determine that the material is not on the library premises. The item will be renewed for 30 days to allow the patron and the library time to attempt to locate the material. After this time, the patron is responsible for replacing the material or making restitution. Items returned through the outside book drop before the library opens will not be charged a fee for that day.

Visitor Registration for Public Computers

Visitors may have access to the Library's Public Computers. To obtain access, a current photo ID must be presented, and the applicant must be over 18 years of age. Minors must have a parent or guardian for access to registration. This access is limited to computer use and does not include checking out materials. For convenience, a returning user may be issued a temporary computer access card that is valid for a period of six months.

eReaders

The opportunity to use this device is a privilege. The eReader is not to be used for any purpose other than for CloudLibrary use. Patrons are expected to use extra caution and responsibility when borrowing an eReader from the Library.

Checkout Requirements:

- The borrower must have a valid LCLS card in good standing (no fines and up-to-date patron information).
- Patrons under the age of 18 will not be allowed eReader checkout access.
- All checkouts will require the patron to participate in an e-reader tutorial.
- One eReader per household may be checked out at any given time.
- eReaders may be checked out for two weeks and may only be renewed once, as long as the device is not on reserve. Late fines will be charged. See Fee Schedule.
- Patrons must pick up and return eReaders in person during Library operating hours; **eReaders may *NOT* be returned to the book drop**.
- eReaders must be reserved in person or over the phone and cannot be reserved through Interlibrary Loan or online via the Library website.

Responsibility for Damages or Unauthorized Alterations:

The LCLS is not responsible for the eReader once it is checked out. The Patron is responsible for damages and any unauthorized access. The library reserves the right to refuse service to anyone who abuses equipment, who is repeatedly late in returning an eReader, or who places the eReader in the book drop.

Patron Internet & Computer Policy

The purpose of this policy is to define the appropriate use of the technology resources within the LCLS. To fulfill our mission, the LCLS provides access to a broad range of informational resources, including those available through the Internet.

We make this service available as part of our mission to be Llano County's place for learning, access to innovative technology, creative solutions to informational needs, and empowering personal and professional growth.

The LCLS and its employees do not monitor or control material accessed through the Internet and cannot be held responsible for its contents. Not all information found on the Internet is accurate, complete, up-to-date, legal, or philosophically acceptable to all individuals.

Llano County and the LCLS assume no responsibility and shall have no liability for any direct, indirect, or consequential damages arising from the use of information found on the Internet or any communications sent through the Library's Internet computers.

Consent Form:

- All Internet computer users will be required to read this policy and sign a consent form.
- Signing in to use a computer implies that the user agrees to comply with the LCLS Patron Internet & Computer Policy.
- Parents or legal guardians of minors must sign a permission form for the child to use the computers.
- Minors are any individual under the age of 18.

Staff Assistance:

- Staff members will provide limited assistance.
- Staff may assist in helping computer users navigate the basic functions of websites and the provided computer programs, and give guidance on how to achieve desired search results.
- Staff members may not assist users with personal tasks, such as filling out applications, nor advise on personal matters.

Usage and Time Limits:

- Computer users must be assigned a computer by library staff.
- Each patron must use their own Llano County library card to be assigned a computer.
- A guest pass for computer use is available for visitors by providing a driver's license or photo ID.
- No more than two people, if their behavior does not disturb those around them, may share a workstation. Unauthorized or unaccompanied minors may not sit or "hang out" at the computer stations.
- Each patron at a computer station is allowed 1 hour; additional time may be allotted at the discretion of library staff. If patrons are waiting to use a computer, those whose sessions have been the longest (1 hour or more) will be asked to surrender their stations to the patrons who are waiting.
- Charges for printouts are .15 cents per page for black and white and .75 cents per page for color. Patrons are responsible for all printouts they generate and can ask for assistance to avoid unnecessary charges.
- Computer reservations, use, and printing services end 15 minutes before closing.

- Computer privileges will be withheld until library fines are paid, including those for lost or damaged materials.

General Rules:

- Patrons are responsible for abiding by all copyright laws.
- Patrons should respect the privacy of others who are using the computer.
- Only Library software can be used on Library computers.
- You must comply with instructions from library staff.
- No food or drink is permitted at the computer stations.

Downloading/Saving:

- Patrons may only download or save to their mobile storage device (ex., flash drive).
- Saving or downloading to public computers or desktops from the internet and personal software is not permitted.

Filtered Computers:

- Filtered computers restrict access to inappropriate internet websites.
- All LCLS computers are filtered.
- Be aware that filtering is not 100% foolproof. Parents and legal guardians assume all responsibility for materials their minor children access while on the Internet.

Prohibited Uses:

- Turning off or restarting computers, tampering with, or changing icons on the desktop.
- Continuously using sounds and visuals which might disrupt the ability of other library patrons to use the library and its resources.
- Sending, receiving, or displaying pornography/child pornography -- It is a criminal offense to view pornographic or obscene sites on library computers according to the Texas Penal Code and/or the Federal Criminal Statutes.
- Interfering with the operation of any computer, altering, damaging, or destroying data, computer programs, or settings. These acts are considered a felony under the Texas Penal Code.
- Attempt to corrupt private information, files, or access other networks.
- Install software or programs, save, download, or upload files to the C drive.
- Engaging in any activity that is deliberately and maliciously offensive, libelous, or slanderous.

Penalty for Violation of Internet & Computer Policy:

- Actions that violate local, state, or federal law will be prosecuted and will result in a permanent loss of computer use privileges, and will be referred to the appropriate law enforcement agencies.
- For all other policy violations, where warnings are ignored, such violations are entered into the member's account, resulting in suspension and/or permanent loss of computer use privileges.
- Suspensions and/or permanent loss of computer use privileges will be enforced system-wide.
- You will receive a document stating the reason for the suspension or permanent loss of your LCLS computer use privileges

Materials Selection

Purpose

The LCLS Collection Development Policy guides the Library Director in selecting materials and informs the public about the principles upon which selections are made. The policy outlines specific criteria for selecting materials, including gifts and donations, to be added to the collection, as well as the process for weeding or deselecting materials already included in the collection. Additionally, it outlines the procedure to follow if an item in the collection is challenged for reconsideration.

Responsibility for Selection

The responsibility and authority for selecting all print and non-print materials purchased by the LCLS ultimately rest with the Library Director, who operates within the framework of policies approved by the Llano County Commissioners Court. The Library Director may delegate selection responsibilities to staff.

Principles of Collection Development

The objective of the LCLS is to make readily available to the citizens of Llano County materials that support the pursuit of education, information, and the creative use of leisure time. Within the library's financial limitations, it provides a general collection of carefully selected, reliable materials covering broad areas of knowledge. Included are works of enduring value and timely materials on current issues. In line with these objectives, selection is an interpretive process that involves knowledge of materials in the collection, awareness of subject bibliographies, use of reviews, and recognition of the needs and community standards of the citizens of Llano County. The LCLS neither encourages nor discourages any particular viewpoint. This includes physical and digital materials.

Selection refers to the decision to add materials to the collection or retain materials already in it. Collection assessment ensures that the library's collection meets the community's needs and presents a variety of opinions on controversial subjects. The process of collection assessment involves continuously evaluating the library collection. Librarians must continually evaluate the collections to meet the community's evolving needs.

The deselection or weeding of materials will be based on all relevant information provided to the librarians or reconsideration committee, consistent with these policies. The collection should provide the fullest practicable range of material, presenting all points of view concerning the problems and issues of our times, provided that such works are based on credible information and sound judgment. A library cannot cover every topic and viewpoint; there is not enough shelf space or funding. Given these limitations, the library should seek to make its collection as balanced as possible. The inclusion of an item in the collection is not to be considered an endorsement, official or otherwise, by the library, staff, or the County. The library neither approves nor disapproves of the views expressed in materials included in the collection. The library collection as a whole will be an unbiased and diverse source of information, representing multiple viewpoints on a wide range of topics. The library cannot exclude all materials that could conceivably result in mental or physical distress or injury to some individual, since theoretically any material could be harmful to someone if improperly used.

Whether purchased or donated, to build a collection of merit, materials are evaluated according to one or more of the following standards. An item need not meet all the criteria to be acceptable, nor will any single criterion be decisive. The library welcomes the opportunity to discuss with any citizen the interpretation and application of these book selection principles.

Selection Criteria & Tools

The following criteria are considered in selecting library materials, but not all criteria, and reviewing sources is used for every acquisition.

- Existing library holdings
- Public demand
- Quality and suitability of the material to the interest of the community
- Quality of content, including accuracy, timeliness, literary or artistic merit
- Availability of material elsewhere in the community or in the holdings of other libraries
- Importance of subject matter to the collection
- Scarcity of information in the subject area
- Price, format, and ease of use
- Relationship with the Library's print holdings

Tools used in the selection of materials include, but are not limited to:

- Award lists
- Special bibliographies
- Various professional journals
- Patron recommendations

Selection Considerations for E-Resources

The following are selection criteria that are often employed by the library when choosing electronic resources for purchase or subscription.

- Ease of use of the product
- Cost of the product: one-time cost or subscription?
- License Restrictions
- Availability of the information to multiple simultaneous users
- Equipment needed to provide access to the information
- Technical support and training; availability of reports

The library should make available materials for enlightenment and recreation, even if they are not enduring in value, interest, or accuracy. A representative sampling of experimental or short-lived materials may be purchased. Digital content includes subscriptions, consortia, and databases. This collection is not entirely curated by the Library System. Digital content purchased by the Library System is subject to the same selection criteria as physical materials.

The library does not purchase pornography or materials that trade exclusively in sensationalism. When purchasing materials based on the marketing material description, the Library Director has the authority to place the material in the section the Library Director believes is more appropriate, or not place the material in the collection at all, when the marketing material description misrepresents the main plot or characters. The lack of a review or an unfavorable review shall not be the sole reason for rejecting or adding a title. The Library Director will consider the community's standards, demand, and the need to balance the library collection in a specific subject area, books discussed on public media, and requests from library patrons. The library welcomes patron interest in the collection and will consider all requests for specific materials, depending on the availability and suitability of the item. The library is under no obligation to fill any particular request. Interlibrary loans, Intersystem loans, and the TexShare card service will be used to obtain materials beyond the scope of our collection from other libraries for our patrons.

Minors

In selecting library materials for children, the library's objective is to provide a collection that meets the informational, recreational, and cultural needs and community standards of children from preschool through twelfth grade. The collection includes materials covering a wide range of knowledge and reading levels, both fiction and non-fiction. The illustrations in books for young children receive as much critical attention as the literary quality of fiction. However, the library's entire resources are accessible to minors as the need arises. The selection of adult materials will not be restricted by the possibility that these materials may come into the possession of minors. Therefore, it is the responsibility of parents or legal guardians to guide their children's and young adults' reading, viewing, and listening choices and decide what their children may or may not use from this collection. Librarians can assist parents in locating materials that the parent deems appropriate, but only the parent can restrict their child from borrowing materials. At the time of obtaining a library card for a minor, parents and guardians may choose the categories and types of materials that their minor child will be allowed to check out. The library staff cannot be held responsible for materials checked out by minors.

In providing materials for student use, the library cannot provide multiple copies of individual books or textbooks for school assignments, nor can it duplicate subject materials extensively. Special collections in depth (business, technology, local history, etc.) shall also be maintained when accepted library procedures and budget restraints are indicated.

When purchasing the children's collection, the library will use the Miller Test to ensure the appropriateness of the material. The Miller Test is the primary legal test for determining whether an expression constitutes obscenity. These guidelines are the three prongs of the Miller test:

- Taken as a whole, appeals to the prurient interest of minors;
- Is patently offensive to prevailing standards in the adult community in Llano County as a whole with respect to what is suitable material for minors; and
- Taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.

Material Classifications

The LCLS uses the following book and movie classification system.

Book Classification

Adult Fiction-**F** Large Print-**LP** Biography-**B, JB, YB** NonFiction-**Dewey Decimal number**

Picture books-**E**

Books in which the pictures are as important as the text or consist only of pictures that, when put together, tell the story.

Juvenile Fiction-**JF**

Books written for younger readers ages 7-12 (preschool-grade 6), focusing on fun, adventure, and relatable themes like friendship, but with more developed plots than picture books.

Youth Fiction-**YF**

Books written for readers aged 13-18, focusing on the adolescent experience from a teen's perspective.

Movie Classification

Blue-JF- Junior Fiction

JF movie rating (by staff) means it is any G or PG animated, cartoon movie; there's **no strict age limit**, but parental guidance is suggested because some content (like mild language or scares) might not suit younger children, generally meaning it's suitable for ages **around 8 and up**, though parents decide if it's right for their kids. PG stands for "Parental Guidance Suggested," meaning parents should consider if the material is appropriate for their specific child, especially younger or more sensitive ones.

Green-G- General Audiences

G Movie rating means the film contains nothing that would offend parents for viewing by children, making it suitable for **all ages**.

Yellow-PG- Parental Guidance Suggested

PG movie rating means Parental Guidance Suggested, indicating some material may not be suitable for young children, requiring parents to use discretion and decide if it's right for their kids, often due to mild language, violence, brief nudity, or mature themes, but generally without intense content like drug use or harsh adult situations. It's an alert for parental involvement

-PG-13- Parents Strongly Cautioned

PG-13 rating means "Parents Strongly Cautioned," indicating some material might be unsuitable for children under 13, often due to stronger language, intense action, suggestive content, or drug references, requiring parental judgment for younger viewers. It's a middle ground, suggesting more maturity than PG but less strict than R, with varying levels of mature themes.

Red-R- Restricted, no one under 17 without a parent

R movie rating means **Restricted**, so no one under 17 is admitted without a parent or adult guardian (age 21+) accompanying them, and these films contain adult material like strong language, violence, nudity, drug abuse, or sexual content, serving as a warning for parents about mature themes and depictions.

Black-NR (Not Rated)

NR movie means it hasn't gone through the Motion Picture Association (MPA) rating system, often because it's an older film, an extended/director's cut with extra mature content (sex, violence, language) added for home video, or a film intentionally avoiding an NC-17 rating to broaden appeal, leaving its content uncensored and up to viewer discretion.

Non-Fic-**Dewey Decimal Number**

Children 12 years old and under may check out DVDs with a Blue or Green sticker. Teens 13 to 18 may check out yellow PG and orange PG-13 DVDs unless parents decline approval. No minor child will be allowed to check out red, R-rated, or black, Not-rated sticker DVDs.

The LCLS has also added genre labels to materials. The classification system and genre labels on the spines of the materials are a helpful way for all patrons to find exactly the type of material they are searching for.

Media

The library recognizes its responsibility to provide access to information, cultural enrichment, and recreation through as wide a variety of media as possible. Media is evaluated by the same criteria as printed materials. As new technologies are developed, the library will investigate the appropriateness of new media formats and will acknowledge the need for experimentation.

Donations, Memorials, and Gifts

The LCLS appreciates the generosity of those wishing to support the libraries and will accept monetary and material gifts. The donor may suggest that funds be used in a specific area, i.e. materials, equipment, programming, or other needs of the library. The library will attempt to comply with the wishes of the donor but reserves the right to assign the funds to a greater need as conditions change. It is the practice of the LCLS to publicly acknowledge donations and memorials. The library accepts gifts of materials with the understanding that the library may make whatever use of the material it feels appropriate. No restrictions on the library's use of donated materials may be made by the donor. Gifts/Donations become the library's property upon receipt; they may not be reclaimed. Materials not needed in the collection will be donated to the Friends of the Library, to other libraries, educational institutions, or charitable organizations, discarded, or otherwise distributed. Donated materials added to the collection are subject to the same withdrawal and replacement criteria as materials purchased by the library. The Llano County Commissioners make the final decision about whether or not to add a gift/donation to the library collection.

It is the policy of the library not to accept special collections of gift materials if the condition of acceptance requires that they be kept together as a separate physical entity. Further, the Library shall not accept as a gift any printed or manuscript items or any objects if the condition of acceptance requires the permanent exhibition of the item or object or other onerous conditions. Upon request, a note of receipt will be issued for donated items. However, it is the donor's responsibility to determine the fair market value of the donated materials.

The LCLS adheres to the Llano County Contributions and Donations Policy.

De-selection and Reconsideration Requests

Weeding

The library's collections are a constantly evolving entity. To maintain a vital and current collection that meets the community's needs, materials are examined on an ongoing basis. Materials are frequently added and withdrawn to preserve the enduring value of the collection. When library books lose the value for which they were originally selected, they will be deselected or weeded from the system.

Decisions are based on a combination of these criteria – including age, condition, frequency of use/circulation, multiple copies, and currency/accuracy. The automated library system provides numerous reports to assist staff in the weeding process. These are just guidelines, and librarians are free to amend them to meet local needs.

Every library's collection is limited by the space available to house it, and collections should change over time to reflect changes in the community, society, and the library's goals. Removing outdated or worn items makes the collection more visually appealing and inviting to users. To best maintain the shelves and keep them free from clutter, shelves should be no more than 2/3 full. Crammed shelves are difficult to use and can damage books. If an item has not been used in the past two years, the probability that it will be needed in the next two years is slim. The LCLS will not keep outdated, unused material just in case. The Interlibrary loan system is available specifically for "just in case" or special requests. Patrons trust the library to supply information that is easy to find and up to date. In addition, withdrawing materials helps identify gaps in the collection so that new purchases can be made confidently and space can be created for those materials. Withdrawn materials are not automatically replaced. Replacement is considered in relation to adequate coverage in a specific subject area, availability of more current or better titles, suitability according to this selection policy, and demand for the title. Gifts, including memorial items, are subject to these withdrawal and replacement policies. Discarded materials may not be reserved for specific individuals. Donations of discarded materials may also be made, at the discretion of the Library Director, to the Friends of the Library, to neighboring libraries, educational institutions, charitable organizations, or for other public distribution. The controversial nature of materials shall not be deemed a sufficient reason for removal unless and until the material has been subject to a review as outlined below.

Reconsideration Requests of Library Materials

The LCLS selects materials in accordance with the criteria set forth in this policy. The library and library staff do not advocate particular views or beliefs but strive to provide free access to a well-balanced collection of topics, appropriate for different age levels and opinions, to all members within the community standards. Each individual has the freedom and responsibility to make choices about what to read. Responsibility for the use of materials by children and young adults shall rest with their parents or legal guardians in accordance with this policy.

The LCLS welcomes comments and suggestions regarding the continued appropriateness of materials in the collection, especially outdated materials. Suggestions will be considered and used by the library in the ongoing process of collection development.

Individuals may take issue with library materials that do not align with their views, values, or beliefs. Staff are available to discuss concerns and identify alternative materials that may be available. If a patron's concern is not resolved through discussion with staff, a formal, written request for reconsideration of a library resource may be submitted to the Library Director. Copies of this form are available at the circulation desk.

To be considered, a request for reconsideration must be completed in full. The patron submitting the request must be a patron of the LCLS and hold a valid, current library card. Anonymous complaints will not be considered. An item will be evaluated for reconsideration only once in a twelve-month period. The Library Director is responsible for making the final determination on all such requests. The Library Director may decide to remove the material from the collection, reshelve the material in a more appropriate section of the library, leave the material as is, or take any other action in the Library Director's reasonable discretion taking into consideration local community standards.

Displays, Exhibits, and Distribution of Free Materials

General Principles

Llano County Libraries are a public forum where ideas and information are freely communicated, and a broad spectrum of opinions and viewpoints is presented through displays and exhibits. The inclusion of a particular viewpoint in a display, leaflet, or exhibit is not an endorsement of that viewpoint. Displays of items in the library do not indicate endorsement of the issues, events, or services promoted by those materials.

Responsibility

The responsibility for approval of displays, exhibits, and postings rests with the Library Director. The Library Director may reject any display or exhibit that does not fit in, based on its suitability for the library's mission and consistency with community standards, as well as the size and/or quantity of items.

The library will take reasonable care to insure the safety and security of displayed items; however, the library assumes no responsibility for preservation or protection and no liability for any loss, damage, or theft of any displayed or exhibited item. Exhibitors are encouraged to ensure items of value and will be asked to sign a release form before any artifact can be placed in the library. Items displayed may not include price tags or other information regarding the purchase of items. Items must be removed from the exhibit case promptly as scheduled by the librarian, or they will be removed and stored for thirty days by library staff. After thirty days, they will be disposed of in accordance with local law.

Bulletin Boards

The LCLS will display announcements, informational fliers, and posters of public interest as space permits. Items posted are limited to those promoting civic, cultural, and educational activities and information of interest to the community. Priority is given to the library, followed by not-for-profit groups. For-profit corporations may display materials only for the following: (1) community events and (2) events that support not-for-profit organizations. The libraries will not serve as distribution points for free copies of political, religious, or commercial pamphlets or newsletters. Petitions are not permitted except for library purposes. The libraries will not act as agents for the sale of any displayed items. Only items whose proceeds directly support the library may be sold in the library. Only library-related or Friends-related items and/or information will be displayed near the circulation desks in the discretion of the Library Director. Notices of meetings, not-for-profit sales, and cultural activities may be posted on other bulletin boards, space permitting, with the following exceptions:

- political materials promoting the candidacy of a particular person or persons or a particular political issue;
- materials of for-profit corporations or individuals advertising products or services for sale (except for posters used to promote the use of libraries, library materials, and/or community events in accordance with this policy).
- Posters and notices should not be submitted more than 30 days before an event; they will be removed after the event. Notices for ongoing events will be displayed for no longer than 90 days.
- Items no larger than 8 1/2 " x 14" are preferred. Larger notices will be accepted on a space-available basis.
- Any materials left at the libraries without permission or which fail to meet these guidelines will be discarded

Meeting Room

This policy establishes guidelines and procedures for the use of the LCLS meeting rooms. The meeting rooms are reserved for meetings or programs of an educational, philanthropic, cultural, recreational, or civic nature, or for other functions that, in the judgment of the library staff, will benefit the community's residents. The procedure for use of meeting room space may vary at each Library and is stated in the Meeting Room Agreement. The meeting rooms are available during Library hours, as well as on evenings and weekends when the libraries are closed.

Rules for Use

The rules for use listed below are in addition to the guidelines stated for each Category Group and apply to all. Permission to use a Library Meeting Room may be withheld from groups failing to comply with the Meeting Room Policy.

General

Use of the facilities for Library, Library-affiliated, or Library-sponsored/co-sponsored meetings or programs shall have priority over all other requests. Thereafter, requests are considered in the following order:

- Federal, State, County, and City governments and their agencies.
- All other uses are on an equal-access, content-neutral, first-come, first-served basis.

Meeting room use is available to Not-For-Profit groups and organizations, and for For-Profit Businesses. Each use category will be charged a fee for use (see fee schedule). There will be no charge for City and County government usage of the meeting rooms. Each category must adhere to the general guidelines and procedures, as well as any stated for each category.

Not-For-Profit Groups & Organizations

There is an annual fee for meeting room use. This fee applies to one-time or multiple uses (see fee schedule). A fee is for individual Libraries and is not transferable between branches. No group or organization may reserve/use the meeting room more than twice per month. Exceptions may be made at the Library Director's discretion, depending on room availability. No fees may be charged to persons attending; however, non-profit organizations may collect regular memberships and dues.

For-Profit Business

This category applies to any person or group that operates for profit. There is a fee charged per use (see fee schedule). For-profit businesses may use meeting rooms for employee information and training purposes, and to share general information with a group or on a one-on-one basis. Solicitations for services and sales of goods will not be permitted.

Scheduling

Scheduling of a meeting or program of a group or organization does not in any way constitute LCLS or Staff endorsement of viewpoints expressed by the group or organization reserving the room, or participants & attendees at the event, its activities, or of the ideas and opinions expressed during the course of meetings or programs held at the library. No advertisement or announcement implying such endorsement will be permitted. Usage of the Library's name, address, or phone number as a contact for any group or organization using the library for meeting purposes will not be permitted. The library will not serve as an information source for persons who may have questions regarding the meeting/event. Adequate information must be provided on the Library's Meeting Room calendar to satisfy any questions, including, but not limited to, a contact phone number and/or email address. The publicity generated by a group advertising a meeting at the library may recite the Library name and address only. Any other mention requires the express approval of the Library Director.

All activities taking place in Library Meeting Rooms must be open to the public. Public kitchen facilities vary by Library and will mandate types of refreshments/meals able to be served (see individual Library procedures). All groups using the Meeting Room agree to hold LCLS and the County of Llano harmless from all liability, including injuries, accidents, loss or damage to personal equipment, and/or any expenses that arise during or may be caused by the use of the facility.

Reservations

Reservations may be placed on an as-needed basis, dependent upon availability, including standing reservations, for the next calendar year, open on December 1st (see individual Library procedures). No reservation is final until the Meeting Room Agreement and fee are processed by the library staff. Reservations are on a first-come, first-served basis. No reservations roll over into the next year, and no group has exclusive rights to a particular day of the week or month. Reservations for Meeting Room use may only be made by an adult. Time reserved should include any set-up/clean-up time needed in addition to meeting time. Due to multiple uses during the day, the room will not be available before the time scheduled.

A reservation, though previously confirmed, may be canceled by the library due to booking the room for a Library event or meeting, the County of Llano needs, and for voting and elections. No group may assign its reservation to another group or individual.

For after-hours and weekend meetings, a key must be picked up during Library open hours by the person(s) listed on the reservation form. The library does not issue reminders. No special arrangements will be made for groups that fail to pick up a key before a meeting.

Cancellations

Notices of cancellations should be made as soon as possible by the person making the original reservation. A full refund of the reservation fee will be made for cancellations made 48 hours in advance of the scheduled meeting/event. Failure to cancel at least 48 hours in advance will result in forfeiture of all fees. Refunds only apply to single-use reservations.

If a group fails to appear for two consecutive meetings without making a cancellation, all future reservations of the group are canceled until the group reschedules. To resume a meeting schedule, a new meeting room agreement must be completed and an appropriate fee paid.

Restrictions

- Activities are prohibited that the staff believes may cause injury or damage to persons or property or threaten the security of the facility.
- Use by individuals, groups, or organizations failing to abide by library policies is prohibited.
- Activities are prohibited for which fees are charged, except when prior authorization has been issued by the Library Director (such as author talks with books available for purchase).
- Activities that generate sales directly or indirectly must be rented under the "for-profit" classification (see Scheduling and Rates, below).
- Attaching items to walls or ceilings is prohibited.
- Only erasable markers are permitted to be used on Library whiteboards.
- Alcoholic beverages and the use of any tobacco products are prohibited.
- Worship services of any kind are not permitted (however, bible study groups are permitted).
- Meeting rooms may not be used for political rallies, or campaigns for specific partisan political issues or candidates.
- Meetings that are purely social functions are prohibited, such as showers, birthday parties, dances, etc.
- Children may not be left unattended in the Library by meeting attendees.

If there is any doubt or disagreement about whether a proposed use of the meeting room violates any of these restrictions, the Library Director will consult with County Officials.

Care and Use of the Facility

- Attendance must be limited to the capacity of the individual Meeting Room (stated in the meeting room agreement). Allowable occupancy for each meeting room is posted in each meeting room. Open aisles must be maintained within the seating arrangement to meet ADA requirements and allow for easy access to exits.
- Furniture/equipment from outside or other areas of the library will not be permitted without approval at the time of reservation. Each Library makes available certain Audio/audiovisual equipment upon request.
- Equipment, supplies, or personal effects cannot be stored in the Library Meeting Rooms before or after use.
- Refreshments are allowed, but care must be taken to avoid damaging rugs or carpets, furniture, or other library property. Failure to comply may result in additional charges and forfeiture of future use.
- Groups using the Meeting Room must provide their own paper goods, i.e. plates, cups, napkins, and utensils.

- All trash and debris resulting from refreshment or meal service must be disposed of properly, and all trash receptacles must be emptied and garbage placed in outside dumpsters.
- All damages must be reported to the library, including spills. The individual making the reservation and the membership of the group as a whole will be held responsible for all damages and cleaning charges that occur.

The Library shall not be held responsible for the security of property owned by any individual or group using meeting rooms. Public entrances/exits are to be used by persons attending a meeting/function and for all deliveries, and must remain unlocked for the duration of the meeting.

Groups are welcome to arrange the tables and chairs to meet their needs during use, yet must return the furniture as found prior to vacating the room. The room must be cleaned and straightened, the lights turned off, and the door locked before the key is returned. Failure to do so may result in additional charges and forfeiture of future use. Instructions for the opening/closing procedure and return of meeting room keys are provided by the library.

Failure to Comply with Policy

Permission to use the Library meeting rooms will be withheld from the following groups:

- Groups that fail to comply with the Meeting Room Policy
- Any requester who has falsified any information on the Meeting Room Form
- Groups that damage a meeting room, the carpet, equipment, or furniture, or cause a disturbance.

The Library Director has the right to terminate any meeting in their facility that disrupts library business at any time.

Other Meeting Places Inside the Library

At each location, permission to meet in another part of the library may be given to small groups when the Meeting room is not available. The same rules apply to these other meeting places.

Volunteer Policy

Statement

The LCLS utilizes the services of volunteers to supplement, and not replace, the efforts of paid library staff. Volunteers aid the Library in making the best use of its resources and contribute to sound working relationships within the community. The Library staff and its volunteers work together to meet the goals and mission of the Library. Volunteers are expected to follow Library policies and exhibit positive customer service behavior with all patrons. The designated Volunteer Supervisor, or Library Director, is directly responsible for screening and training the Volunteer, assigning specific duties, and dealing with problems as they arise.

How to Become a Volunteer

The screening process for volunteers includes an application form and training.

- All volunteers must submit an application
- Must be willing to volunteer a minimum of 2-3 hours per week.
- The age requirement for teen volunteers is 13 to 18 years old.
- Applicants younger than 13 years old may be accepted at the discretion of the Library Director. In that case, a parent or guardian must be present at all times.
- Volunteers are selected based on their qualifications concerning the needs of the library at any given time. Acceptance of an application is at the library's discretion, and completing an application does not guarantee an available position.
- The library requires that the volunteer agree to a background check.

Volunteers who do not adhere to the policies and procedures of the Library, or whose background check contains a matter of concern to the Library Director, or who fail to satisfactorily meet the expectations of their volunteer assignments are subject to dismissal.

Nothing in this policy shall be deemed to create a contract or employment relationship between the volunteer and the LCLS or Llano County. Both the volunteer and the Library have the right to terminate the volunteer's association with the Library at any time, for any reason, with or without cause.

Friends of the Library

The purpose of this policy is to define the relationship and responsibilities in working with Friends groups formed to support branches of the LCLS.

Definitions

Any recognized 501C3 non-profit organization of volunteers that aims to assist and support the goals of the Llano County Library or its branches is considered a Friends of the Library organization, hereafter referred to as FOL.

- FOL may exist in support of a particular branch library in the sole discretion of the Library Director.
- FOL groups are volunteer groups from the service area of the LCLS, and they provide support for and recognition to the library by representing Llano County.
- Friends groups help to complement the role of the Llano County libraries within the community.

Purpose of the Friends groups

- To promote and publicize the resources, programs, and budget needs of the Library.
- To provide funds for projects or acquisitions not covered by the library's normal operating budget.
- To encourage contributions, endowments, memorials, and bequests to the Library.
- To act as an advocate for the library on both local and state levels.
- To sponsor community events and activities in cooperation with the library and library staff.
- As part of their association with the library, Friends groups are required to follow pertinent library policy. If a Friends group passes bylaws or policies that conflict with LCLS policy, then LCLS may alter or cease the association between LCLS and that Friends group.

A friends group shall keep the Library Director informed of all activities before scheduling those activities, and the library should also keep the Friends informed of upcoming events and new services being offered at their location.

The Library Director is expected to communicate regularly with FOL boards and attend their meetings. Such time shall be considered work time. The Library Director shall make FOL aware of the LCLS policy and goals so that they may better direct their library support efforts. FOL are welcome and encouraged to use the library meeting room spaces if they are not scheduled for library business.

LCLS staff are not allowed to collect money on behalf of the FOL without prior approval from the Library Director.

Friends group members are not allowed behind the circulation desk or in the back work area unless they are in a volunteer capacity.

Donations from FOL

All gifts and donations are subject to the LCLS Donations, Memorials, and Gifts Policy as well as the Llano County Contributions and Donations Policy.

Conflict of Interest

LCLS Staff

Is allowed to join FOL groups, but:

- May not be an officer in a FOL group
- May not conduct bank transactions for a FOL group
- May not engage in FOL activities that interfere with their duties as an employee of Llano County
- May not count time in service to FOL groups as time worked without the Library Director's approval.
- May not be a voting member of the Friends group
- The Library Director will serve as an ex officio member of all Friend groups and the official liaison for Llano County Libraries and the Llano County Commissioners Court.
- The Library Director may appoint a representative to attend meetings of the various Friends groups. That representative will promptly provide the Library Director with a written report of any such meetings.

Discarded Materials

The LCLS may provide FOL groups with discarded informational materials for sale. To accept discarded materials, FOL groups must commit to organizing and maintaining sales using their own volunteers and membership. Income from book sales organized and conducted by FOL groups shall be retained by the FOL to support the Library.

Available Space

The Llano County Libraries will make library space available for FOL book sales if sufficient space is available. There will be no permanent book sale locations within the libraries. The Library Director can rearrange as needed. The Friends groups will not have a designated office at the library. The Friends groups will have one cabinet in the library to store all necessary organizational materials. Nothing else will be permitted due to limited space.

Fee Schedule

Fees *to be paid for additional services offered by the library.*

Memberships
Llano, Burnet, Mason, San Saba, and Gillespie Counties
No Fee

The LCLS will offer services to persons outside of Llano County for an annual fee.

Out of County Memberships (all other counties)
$10 individual, $15 couple, $25 family

Out of Area Memberships (out-of-state)
$25 individual, $35 couple, $50 family

Services
Copies/Printing..... 15¢ page

Fax.....$1.00 for the first page, 50¢ per additional page. Cover sheet provided

Meeting Room (offered upon availability)
Nonprofits.....$25/year
Businesses.....$50/meeting

Fines (are accrued for each day each item is past due)
Books.....25¢/day
Audio Books.....25¢/day
CDs.....25¢/day
DVDs.....$1.00/day
eReader.....$1.00/day

Replacement fees are as follows:

eReader	$100.00
Power Adaptor	$25.00
Case	$15.00
Screen protector	$10.00
DVD case	$5.00
DVD insert	$2.00
Barcode	$3.00

Lost Cards may be replaced for a fee that increases with each replacement.

Llano County

Leave Balance and Liability Report
As of 04/30/2026

Llano County Human Resources
Report to Commissioners' Court May 11, 2026

Llano County, TX

Employee Leave Report

Date Range: 4/30/2026 - 4/30/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
Department: 400 - COUNTY JUDGE											
01168	SMITH, JENNIFER J	08/06/2018	PL	13.77	0.00	0.00	0.00	13.77	13.77	25.095192	345.56
		08/06/2018	SICK	195.25	0.00	0.00	0.00	195.25	195.25	25.095192	4,899.84
		08/06/2018	VAC	143.00	0.00	0.00	0.00	143.00	143.00	25 095192	3,588.61
Department: 402 - DEVELOPMENT SERVICES											
01572	DAVIDSON, TRACIE L	11/25/2024	PL	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.68
		11/25/2024	SICK	22.00	0.00	0.00	0.00	22.00	22.00	18.729808	412.06
		11/25/2024	VAC	83.00	0.00	0.00	0.00	83.00	83.00	18.729808	1,554.57
01238	ELKINS, KATHERINE A	01/27/2020	COMP	0.50	0.00	0.00	0.00	0.50	0.50	19.887500	9.94
		01/27/2020	PL	21.00	0.00	0.00	0.00	21.00	21.00	19.887500	417.64
		01/27/2020	SICK	16.00	0.00	0.00	0.00	16.00	16.00	19.887500	318.20
		01/27/2020	VAC	23.00	0.00	0.00	0.00	23.00	23.00	19.887500	457.41
00020	ROGERS-VAUGHT, CRIST	09/01/2005	PL	18.00	0.00	0.00	0.00	18.00	18.00	26.252404	472.54
		09/01/2005	SICK	58.00	0.00	0.00	0.00	58.00	58.00	26.252404	1,522.64
		09/01/2005	VAC	124.00	0.00	0.00	0.00	124.00	124.00	26.252404	3,255.30
01425	SANCHEZ, MELODY R	10/11/2022	PL	19.75	0.00	0.00	0.00	19.75	19.75	19.308654	381.35
		10/11/2022	SICK	49.00	0.00	0.00	0.00	49.00	49.00	19.308654	946.12
		10/11/2022	VAC	66.00	0.00	0.00	0.00	66.00	66.00	19.308654	1,274.37
Department: 403 - COUNTY CLERK											
01419	ANDERSON, SHELBY L	08/04/2022	PL	20.50	0.00	0.00	0.00	20.50	20.50	18.729808	383.96
		08/04/2022	SICK	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.84
		08/04/2022	VAC	52.00	0.00	0.00	0.00	52.00	52.00	18.729808	973.95
01586	BARKER, KATELYN N	03/24/2025	PL	19.00	0.00	0.00	0.00	19.00	19.00	18.729808	355.87
		03/24/2025	SICK	17.00	0.00	0.00	0.00	17.00	17.00	18.729808	318.41
		03/24/2025	VAC	40.00	0.00	0.00	0.00	40.00	40.00	18.729808	749.19
01502	DUCKWORTH, JAMES E	10/21/2025	PL	20.50	0.00	0.00	0.00	20.50	20.50	18.729808	383.96
		10/21/2025	SICK	48.00	0.00	0.00	0.00	48.00	48.00	18.729808	899.03
		10/21/2025	VAC	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
01496	SPRATLEN, CHELSEA N	11/06/2023	PL	20.50	0.00	0.00	0.00	20.50	20.50	21.623558	443.28
		11/06/2023	SICK	59.00	0.00	0.00	0.00	59.00	59.00	21.623558	1,275.79
		11/06/2023	VAC	103.00	0.00	0.00	0.00	103.00	103.00	21.623558	2,227.23
Department: 450 - DISTRICT CLERK											
01567	FEARN, KYLA J	11/04/2024	PL	17.50	0.00	0.00	0.00	17.50	17.50	18.729808	327.77
		11/04/2024	SICK	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		11/04/2024	VAC	74.00	0.00	0.00	0.00	74.00	74.00	18.729808	1,386.01
01635	HAYS, JESSICA A	03/02/2026	PL	15.50	0.00	0.00	0.00	15.50	15.50	18.729808	290.31
		03/02/2026	SICK	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.68
		03/02/2026	VAC	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.84
01412	MARKERT, DESIRAE L	06/08/2022	SICK	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.84
		06/08/2022	VAC	32.00	0.00	0.00	0.00	32.00	32.00	18.729808	599.35
01011	WOOTEN, DOROTHY O	07/01/2015	PL	21.50	0.00	0.00	0.00	21.50	21.50	21.623558	464.91
		07/01/2015	SICK	10.00	0.00	0.00	0.00	10.00	10.00	21.623558	216.24
		07/01/2015	VAC	41 00	0.00	0.00	0.00	41.00	41.00	21.623558	886.57
Department: 455 - JP1											
01219	STEPHENS, RANDI L	01/01/2025	COMP	1 50	0.00	0.00	0.00	1.50	1.50	18.729808	28.09
		01/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		01/01/2025	SICK	118.00	0.00	0.00	0.00	118.00	118.00	18.729808	2,210.12

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01219	STEPHENS, RANDI L	01/01/2025	VAC	68.00	0.00	0.00	0.00	68.00	68.00	18.729808	1,273.63
Department: 456 - JP2											
00993	HELM, TAMMY M	07/01/2021	COMP	21.00	0.00	0.00	0.00	21.00	21.00	19.308654	405.48
		07/01/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.41
		07/01/2021	SICK	168.00	0.00	0.00	0.00	168.00	168.00	19.308654	3,243.85
		07/01/2021	VAC	100.00	0.00	0.00	0.00	100.00	100.00	19.308654	1,930.87
Department: 457 - JP3											
01276	FRAMBS, SUSAN K	09/18/2020	PL	22.00	0.00	0.00	0.00	22.00	22.00	18.729808	412.06
		09/18/2020	SICK	54.00	0.00	0.00	0.00	54.00	54.00	18.729808	1,011.41
		09/18/2020	VAC	152.00	0.00	0.00	0.00	152.00	152.00	18.729808	2,846.93
Department: 458 - JP4											
00961	STRAIN, SAMANTHA S	10/02/2023	COMP	2.50	0.00	0.00	0.00	2.50	2.50	19.308654	48.27
		10/02/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.41
		10/02/2023	SICK	157.00	0.00	0.00	0.00	157.00	157.00	19.308654	3,031.46
		10/02/2023	VAC	73.00	0.00	0.00	0.00	73.00	73.00	19.308654	1,409.53
Department: 475 - COUNTY ATTORNEY											
01495	BLACKMON, TERRY B	10/21/2023	COMP	14.75	0.00	0.00	0.00	14.75	14.75	21.045192	310.42
		10/21/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.045192	505.08
		10/21/2023	SICK	192.00	0.00	0.00	0.00	192.00	192.00	21.045192	4,040.68
		10/21/2023	VAC	140.00	0.00	0.00	0.00	140.00	140.00	21.045192	2,946.33
01036	CASHION, ERIC T	02/21/2023	COMP	2.25	0.00	0.00	0.00	2.25	2.25	28.949519	65.14
		02/21/2023	PL	13.00	0.00	0.00	0.00	13.00	13.00	28.949519	376.34
		02/21/2023	SICK	32.00	0.00	0.00	0.00	32.00	32.00	28.949519	926.38
		02/21/2023	VAC	96.00	0.00	0.00	0.00	96.00	96.00	28.949519	2,779.15
01117	GONZALES, TERRI H	08/23/2017	COMP	12.28	0.00	0.00	0.00	12.28	12.28	20.465865	251.32
		08/23/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		08/23/2017	SICK	249.00	0.00	0.00	0.00	249.00	249.00	20.465865	5,096.00
		08/23/2017	VAC	152.00	0.00	0.00	0.00	152.00	152.00	20.465865	3,110.81
01098	HALLMARK, TIFFANY K	08/01/2020	COMP	5.00	0.00	0.00	0.00	5.00	5.00	20.465865	102.33
		08/01/2020	PL	7.00	0.00	0.00	0.00	7.00	7.00	20.465865	143.26
		08/01/2020	SICK	141.00	0.00	0.00	0.00	141.00	141.00	20.465865	2,885.69
		08/01/2020	VAC	152.00	0.00	0.00	0.00	152.00	152.00	20.465865	3,110.81
01124	LAFFOON, KERRI S	10/18/2017	PL	0.50	0.00	0.00	0.00	0.50	0.50	21.045192	10.52
		10/18/2017	SICK	242.00	0.00	0.00	0.00	242.00	242.00	21.045192	5,092.94
		10/18/2017	VAC	133.00	0.00	0.00	0.00	133.00	133.00	21.045192	2,799.01
00955	RIENSTRA, MATTHEW L	10/01/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	34.932692	838.38
		10/01/2016	SICK	64.00	0.00	0.00	0.00	64.00	64.00	34.932692	2,235.69
		10/01/2016	VAC	119.00	0.00	0.00	0.00	119.00	119.00	34.932692	4,156.99
01054	SIMPSON, SHERRY D	10/01/2024	COMP	0.88	0.00	0.00	0.00	0.88	0.88	23.359615	20.56
		10/01/2024	PL	6.00	0.00	0.00	0.00	6.00	6.00	23.359615	140.16
		10/01/2024	SICK	8.00	0.00	0.00	0.00	8.00	8.00	23.359615	186.88
		10/01/2024	VAC	37.00	0.00	0.00	0.00	37.00	37.00	23.359615	864.31
01035	SULTEMEIER, CARRIE R	03/28/2016	PL	21.00	0.00	0.00	0.00	21.00	21.00	20.465865	429.78
		03/28/2016	SICK	196.00	0.00	0.00	0.00	196.00	196.00	20.465865	4,011.31
		03/28/2016	VAC	144.00	0.00	0.00	0.00	144.00	144.00	20.465865	2,947.08
Department: 490 - ELECTIONS											
01606	LEVENS, AMANDA L	10/01/2025	COMP	22.50	0.00	0.00	0.00	22.50	22.50	18.729808	421.42
		10/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		10/01/2025	SICK	36.00	0.00	0.00	0.00	36.00	36.00	18.729808	674.27
		10/01/2025	VAC	28.00	0.00	0.00	0.00	28.00	28.00	18.729808	524.43
01150	WILSON, ANDREA B	03/19/2018	PL	1.00	0.00	0.00	0.00	1.00	1.00	31.460577	31.46
		03/19/2018	SICK	79.00	0.00	0.00	0.00	79.00	79.00	31.460577	2,485.39
		03/19/2018	VAC	134.00	0.00	0.00	0.00	134.00	134.00	31.460577	4,215.72

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01378	WIMBERLEY, RACHEL A	10/01/2023	COMP	37.63	0.00	0.00	0.00	37.63	37.63	20.465865	770.13
		10/01/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		10/01/2023	SICK	177.00	0.00	0.00	0.00	177.00	177.00	20.465865	3,622.46
		10/01/2023	VAC	152.00	0.00	0.00	0.00	152.00	152.00	20.465865	3,110.81
Department: 495 - COUNTY AUDITOR											
01099	HARRIS, MAEGAN R	12/18/2017	PL	11.00	0.00	0.00	0.00	11.00	11.00	27.969712	307.67
		12/18/2017	SICK	15.00	0.00	0.00	0.00	15.00	15.00	27.969712	419.55
		12/18/2017	VAC	42.00	0.00	0.00	0.00	42.00	42.00	27.969712	1,174.73
01277	YOHO, MICHELLE D	11/15/2021	COMP	0.25	0.00	0.00	0.00	0.25	0.25	24.480769	6.12
		11/15/2021	PL	18.00	0.00	0.00	0.00	18.00	18.00	24.480769	440.65
		11/15/2021	SICK	242.00	0.00	0.00	0.00	242.00	242.00	24.480769	5,924.35
		11/15/2021	VAC	122.00	0.00	0.00	0.00	122.00	122.00	24.480769	2,986.65
Department: 496 - HUMAN RESOURCES											
01473	LEVLON, NICOLE R	10/01/2023	PL	18.50	0.00	0.00	0.00	18.50	18.50	22.201923	410.74
		10/01/2023	SICK	73.00	0.00	0.00	0.00	73.00	73.00	22.201923	1,620.74
		10/01/2023	VAC	67.00	0.00	0.00	0.00	67.00	67.00	22.201923	1,487.53
00068	OTTO, ELIZABETH A	04/05/1999	PL	16.00	0.00	0.00	0.00	16.00	16.00	33.427885	534.85
		04/05/1999	SICK	192.00	0.00	0.00	0.00	192.00	192.00	33.427885	6,418.15
		04/05/1999	VAC	160.00	0.00	0.00	0.00	160.00	160.00	33.427885	5,348.46
Department: 497 - COUNTY TREASURER											
01406	KEPP, CHERYL M	05/09/2022	COMP	1.18	0.00	0.00	0.00	1.18	1.18	30.013942	35.42
		05/09/2022	PL	24.00	0.00	0.00	0.00	24.00	24.00	30.013942	720.33
		05/09/2022	SICK	166.00	0.00	0.00	0.00	166.00	166.00	30.013942	4,982.31
		05/09/2022	VAC	31.00	0.00	0.00	0.00	31.00	31.00	30.013942	930.43
Department: 499 - TAX ASSESSOR											
01415	BAKER, LARAMIE S	07/11/2022	COMP	0.51	0.00	0.00	0.00	0.51	0.51	18.729808	9.55
		07/11/2022	PL	22.50	0.00	0.00	0.00	22.50	22.50	18.729808	421.42
		07/11/2022	SICK	33.00	0.00	0.00	0.00	33.00	33.00	18.729808	618.08
		07/11/2022	VAC	31.00	0.00	0.00	0.00	31.00	31.00	18.729808	580.62
01132	DERSCH, PAIGE M	07/22/2019	PL	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		07/22/2019	SICK	228.00	0.00	0.00	0.00	228.00	228.00	18.729808	4,270.40
		07/22/2019	VAC	49.00	0.00	0.00	0.00	49.00	49.00	18.729808	917.76
01591	HALL, WENDY D	10/01/2025	PL	6.50	0.00	0.00	0.00	6.50	6.50	18.729808	121.74
		10/01/2025	SICK	56.00	0.00	0.00	0.00	56.00	56.00	18.729808	1,048.87
		10/01/2025	VAC	28.00	0.00	0.00	0.00	28.00	28.00	18.729808	524.43
01026	HANSEN, KELSEY M	02/22/2021	PL	21.75	0.00	0.00	0.00	21.75	21.75	20.465865	445.13
		02/22/2021	SICK	253.00	0.00	0.00	0.00	253.00	253.00	20.465865	5,177.86
		02/22/2021	VAC	85.00	0.00	0.00	0.00	85.00	85.00	20.465865	1,739.60
00792	MIKULENKA, NATASHA L	09/01/2012	PL	22.00	0.00	0.00	0.00	22.00	22.00	25.759135	566.70
		09/01/2012	SICK	207.00	0.00	0.00	0.00	207.00	207.00	25.759135	5,332.14
		09/01/2012	VAC	130.00	0.00	0.00	0.00	130.00	130.00	25.759135	3,348.69
01530	THOMAS, CELESTE C	04/30/2024	PL	22.50	0.00	0.00	0.00	22.50	22.50	18.729808	421.42
		04/30/2024	SICK	155.00	0.00	0.00	0.00	155.00	155.00	18.729808	2,903.12
		04/30/2024	VAC	20.00	0.00	0.00	0.00	20.00	20.00	18.729808	374.60
Department: 503 - INFORMANTION TECHNOLOGY											
00896	ETTER, CLAYTON D	02/06/2013	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.460577	755.05
		02/06/2013	SICK	138.00	0.00	0.00	0.00	138.00	138.00	31.460577	4,341.56
		02/06/2013	VAC	116.00	0.00	0.00	0.00	116.00	116.00	31.460577	3,649.43
Department: 510 - BUILDING MAINTENANCE											
01351	FRASER, DAMON J	06/22/2021	COMP	0.75	0.00	0.00	0.00	0.75	0.75	25.759135	19.32
		06/22/2021	PL	19.00	0.00	0.00	0.00	19.00	19.00	25.759135	489.42
		06/22/2021	SICK	256.00	0.00	0.00	0.00	256.00	256.00	25.759135	6,594.34

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01351	FRASER, DAMON J	06/22/2021	VAC	152.00	0.00	0.00	0.00	152.00	152.00	25.759135	3,915.39
01546	MCCARTY, DONALD C	10/02/2024	COMP	6.00	0.00	0.00	0.00	6.00	6.00	18.729808	112.38
		10/02/2024	PL	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.84
		10/02/2024	SICK	9.00	0.00	0.00	0.00	9.00	9.00	18.729808	168.57
		10/02/2024	VAC	104.00	0.00	0.00	0.00	104.00	104.00	18.729808	1,947.90
01587	MERRITT, JEFFREY S	04/07/2025	COMP	4.00	0.00	0.00	0.00	4.00	4.00	19.308654	77.23
		04/07/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	19.308654	463.41
		04/07/2025	SICK	104.00	0.00	0.00	0.00	104.00	104.00	19.308654	2,008.10
		04/07/2025	VAC	56.00	0.00	0.00	0.00	56.00	56.00	19.308654	1,081.28
01459	SMEDLEY, STEVEN R	01/18/2023	COMP	19.25	0.00	0.00	0.00	19.25	19.25	18.729808	360.55
		01/18/2023	PL	12.00	0.00	0.00	0.00	12.00	12.00	18.729808	224.76
		01/18/2023	SICK	204.00	0.00	0.00	0.00	204.00	204.00	18.729808	3,820.88
		01/18/2023	VAC	120.00	0.00	0.00	0.00	120.00	120.00	18.729808	2,247.58
01428	STINSON, PAUL E	10/11/2022	COMP	5.25	0.00	0.00	0.00	5.25	5.25	23.359615	122.64
		10/11/2022	PL	22.00	0.00	0.00	0.00	22.00	22.00	23.359615	513.91
		10/11/2022	SICK	224.00	0.00	0.00	0.00	224.00	224.00	23.359615	5,232.55
		10/11/2022	VAC	120.00	0.00	0.00	0.00	120.00	120.00	23.359615	2,803.15
01089	VICK, JEREMY R	01/01/2017	PL	20.50	0.00	0.00	0.00	20.50	20.50	31.460577	644.94
		01/01/2017	SICK	194.00	0.00	0.00	0.00	194.00	194.00	31.460577	6,103.35
		01/01/2017	VAC	160.00	0.00	0.00	0.00	160.00	160.00	31.460577	5,033.69
01576	WIESE, BRENT S	12/26/2024	PL	0.25	0.00	0.00	0.00	0.25	0.25	18.729808	4.68
		12/26/2024	SICK	53.00	0.00	0.00	0.00	53.00	53.00	18.729808	992.68
		12/26/2024	VAC	80.00	0.00	0.00	0.00	80.00	80.00	18.729808	1,498.38
01573	WILSON, LANCE A	12/11/2024	COMP	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.68
		12/11/2024	PL	23.50	0.00	0.00	0.00	23.50	23.50	18.729808	440.15
		12/11/2024	SICK	29.00	0.00	0.00	0.00	29.00	29.00	18.729808	543.16
		12/11/2024	VAC	72.00	0.00	0.00	0.00	72.00	72.00	18.729808	1,348.55
01547	WILSON, SCOTT J	10/01/2024	COMP	48.88	0.00	0.00	0.00	48.88	48.88	21.623558	1,056.96
		10/01/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.623558	518.97
		10/01/2024	SICK	144.00	0.00	0.00	0.00	144.00	144.00	21.623558	3,113.79
		10/01/2024	VAC	104.00	0.00	0.00	0.00	104.00	104.00	21.623558	2,248.85
Department: 560 - SHERIFF											
01190	COX, KYLE L	02/19/2019	COMP	12.51	0.00	0.00	0.00	12.51	12.51	30.086538	376.38
01595	DUMAS, KEVIN D	05/13/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.666667	760.00
		05/13/2025	SICK 207K	88.00	0.00	0.00	0.00	88.00	88.00	31.666667	2,786.67
		05/13/2025	VAC 207K	44.00	0.00	0.00	0.00	44.00	44.00	31.666667	1,393.33
01605	ELLIS, ANDREANA L	09/24/2025	SICK 207K	56.00	0.00	0.00	0.00	56.00	56.00	27.570971	1,543.97
		09/24/2025	VAC 207K	28.00	0.00	0.00	0.00	28.00	28.00	27.570971	771.99
01533	FOX, ROBERT R	05/28/2024	SICK	73.00	0.00	0.00	0.00	73.00	73.00	28.687019	2,094.15
		05/28/2024	VAC	44.00	0.00	0.00	0.00	44.00	44.00	28.687019	1,262.23
01588	GEYMAN, JENNA M	04/07/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.250000	750.00
		04/07/2025	SICK	39.00	0.00	0.00	0.00	39.00	39.00	31.250000	1,218.75
		04/07/2025	VAC	56.00	0.00	0.00	0.00	56.00	56.00	31.250000	1,750.00
01498	GUERRERO, ADAN A	11/09/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.250000	750.00
01329	JONES, JANI L	01/04/2021	PL	16.00	0.00	0.00	0.00	16.00	16.00	24.721154	395.54
		01/04/2021	SICK	108.00	0.00	0.00	0.00	108.00	108.00	24.721154	2,669.88
		01/04/2021	VAC	142.00	0.00	0.00	0.00	142.00	142.00	24.721154	3,510.40
01599	KUNZ, GARRETT N	08/19/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		08/19/2025	SICK 207K	64.00	0.00	0.00	0.00	64.00	64.00	27.570971	1,764.54
		08/19/2025	VAC 207K	32.00	0.00	0.00	0.00	32.00	32.00	27.570971	882.27
00754	LAIRD, REGINA R	09/06/2022	COMP	1.00	0.00	0.00	0.00	1.00	1.00	23.956731	23.96
		09/06/2022	PL	10.00	0.00	0.00	0.00	10.00	10.00	23.956731	239.57
		09/06/2022	SICK	112.00	0.00	0.00	0.00	112.00	112.00	23.956731	2,683.15
		09/06/2022	VAC	34.00	0.00	0.00	0.00	34.00	34.00	23.956731	814.53
01384	LANGHAM, VANDELL W	12/18/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		12/18/2023	SICK 207K	64.00	0.00	0.00	0.00	64.00	64.00	27.570971	1,764.54
		12/18/2023	VAC 207K	122.00	0.00	0.00	0.00	122.00	122.00	27.570971	3,363.66
01582	LEWIS, MEGAN E	02/24/2025	COMP	2.50	0.00	0.00	0.00	2.50	2.50	24.195192	60.49
		02/24/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	24.195192	580.68
		02/24/2025	SICK	100.00	0.00	0.00	0.00	100.00	100.00	24.195192	2,419.52

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01582	LEWIS, MEGAN E	02/24/2025	VAC	64.00	0.00	0.00	0.00	64.00	64.00	24.195192	1,548.49
01607	LOWRY, DORTHY R	10/01/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		10/01/2025	SICK 207K	56.00	0.00	0.00	0.00	56.00	56.00	27.570971	1,543.97
		10/01/2025	VAC 207K	28.00	0.00	0.00	0.00	28.00	28.00	27.570971	771.99
01601	MENDOZA, AARON J	08/25/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		08/25/2025	SICK 207K	58.00	0.00	0.00	0.00	58.00	58.00	27.570971	1,599.12
		08/25/2025	VAC 207K	32.00	0.00	0.00	0.00	32.00	32.00	27.570971	882.27
00958	MILEY, HARRY A	08/28/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	33.250000	798.00
		08/28/2024	SICK	120.00	0.00	0.00	0.00	120.00	120.00	33.250000	3,990.00
		08/28/2024	VAC	112.00	0.00	0.00	0.00	112.00	112.00	33.250000	3,724.00
01420	MORRIS, JEFFREY C	08/15/2022	PL	23.50	0.00	0.00	0.00	23.50	23.50	29.761905	699.40
		08/15/2022	SICK 207K	22.00	0.00	0.00	0.00	22.00	22.00	29.761905	654.76
		08/15/2022	VAC 207K	124.00	0.00	0.00	0.00	124.00	124.00	29.761905	3,690.48
00674	MOSS, DELHIA K	08/11/2009	COMP	2.75	0.00	0.00	0.00	2.75	2.75	24.519231	67.43
		08/11/2009	PL	24.00	0.00	0.00	0.00	24.00	24.00	24.519231	588.46
		08/11/2009	SICK	244.00	0.00	0.00	0.00	244.00	244.00	24.519231	5,982.69
		08/11/2009	VAC	128.00	0.00	0.00	0.00	128.00	128.00	24.519231	3,138.46
01613	MUNOZ, ANGEL E	11/10/2025	PL	10.00	0.00	0.00	0.00	10.00	10.00	27.570971	275.71
		11/10/2025	SICK 207K	48.00	0.00	0.00	0.00	48.00	48.00	27.570971	1,323.41
		11/10/2025	VAC 207K	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
01383	MURPHY, GENESI D	03/17/2025	SICK	44.00	0.00	0.00	0.00	44.00	44.00	31.250000	1,375.00
		03/17/2025	VAC	54.00	0.00	0.00	0.00	54.00	54.00	31.250000	1,687.50
00967	NICHOLS, ROBERT W	09/08/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.250000	750.00
01640	NIX, MICHAEL B	03/04/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	36.057692	721.15
		03/04/2026	SICK	16.00	0.00	0.00	0.00	16.00	16.00	36.057692	576.92
		03/04/2026	VAC	8.00	0.00	0.00	0.00	8.00	8.00	36.057692	288.46
01007	RODRIGUEZ, LEROY M	06/24/2015	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		06/24/2015	SICK 207K	272.00	0.00	0.00	0.00	272.00	272.00	29.761905	8,095.24
		06/24/2015	VAC 207K	160.00	0.00	0.00	0.00	160.00	160.00	29.761905	4,761.90
01397	ROGERS, JOSEPH C	03/12/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
		03/12/2023	SICK 207K	272.00	0.00	0.00	0.00	272.00	272.00	27.570971	7,499.30
		03/12/2023	VAC 207K	152.00	0.00	0.00	0.00	152.00	152.00	27.570971	4,190.79
01196	SAVANNAH, MANDY J	12/06/2022	PL	7.00	0.00	0.00	0.00	7.00	7.00	27.570971	193.00
		12/06/2022	SICK 207K	184.00	0.00	0.00	0.00	184.00	184.00	27.570971	5,073.06
		12/06/2022	VAC 207K	112.00	0.00	0.00	0.00	112.00	112.00	27.570971	3,087.95
01348	SHAW, RANDY T	05/24/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		05/24/2021	SICK 207K	272.00	0.00	0.00	0.00	272.00	272.00	29.761905	8,095.24
		05/24/2021	VAC 207K	152.00	0.00	0.00	0.00	152.00	152.00	29.761905	4,523.81
01612	SMITH, LOGAN A	11/03/2025	PL	7.50	0.00	0.00	0.00	7.50	7.50	27.570971	206.78
		11/03/2025	SICK 207K	48.00	0.00	0.00	0.00	48.00	48.00	27.570971	1,323.41
		11/03/2025	VAC 207K	24.00	0.00	0.00	0.00	24.00	24.00	27.570971	661.70
01364	STEFFES, ARIC B	03/23/2026	PL	18.00	0.00	0.00	0.00	18.00	18.00	27.570971	496.28
		03/23/2026	SICK 207K	8.00	0.00	0.00	0.00	8.00	8.00	27.570971	220.57
		03/23/2026	VAC 207K	4.00	0.00	0.00	0.00	4.00	4.00	27.570971	110.28
01602	SWANK, HERBERT A	08/25/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	31.250000	750.00
		08/25/2025	SICK	64.00	0.00	0.00	0.00	64.00	64.00	31.250000	2,000.00
		08/25/2025	VAC	32.00	0.00	0.00	0.00	32.00	32.00	31.250000	1,000.00
01272	TUBBS, RYAN G	08/17/2020	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.761905	714.29
		08/17/2020	SICK 207K	272.00	0.00	0.00	0.00	272.00	272.00	29.761905	8,095.24
		08/17/2020	VAC 207K	152.00	0.00	0.00	0.00	152.00	152.00	29.761905	4,523.81
01407	VERZWYVELT, ANNIE G	06/02/2025	COMP	56.64	0.00	0.00	0.00	56.64	56.64	21.309615	1,206.98
		06/02/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.309615	511.43
		06/02/2025	SICK	88.00	0.00	0.00	0.00	88.00	88.00	21.309615	1,875.25
		06/02/2025	VAC	44.00	0.00	0.00	0.00	44.00	44.00	21.309615	937.62
01414	WESSON, RUSSELL L	02/23/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	27.570971	551.42
		02/23/2026	SICK 207K	16.00	0.00	0.00	0.00	16.00	16.00	27.570971	441.14
		02/23/2026	VAC 207K	8.00	0.00	0.00	0.00	8.00	8.00	27.570971	220.57
01418	WESSON, SUZANNE M	07/21/2022	PL	15.50	0.00	0.00	0.00	15.50	15.50	30.086538	466.34
Department: 561 - COUNTY JAIL											
01598	BOWIE, DEONNA S	08/15/2025	PL	5.50	0.00	0.00	0.00	5.50	5.50	20.838828	114.61

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01598	BOWIE, DEONNA S	08/15/2025	SICK 207K	64.00	0.00	0.00	0.00	64.00	64.00	20.838828	1,333.68
		08/15/2025	VAC 207K	32.00	0.00	0.00	0.00	32.00	32.00	20.838828	666.84
01171	BROWN, JAMES D	02/07/2025	PL	4.00	0.00	0.00	0.00	4.00	4.00	29.724519	118.90
		02/07/2025	SICK	120.00	0.00	0.00	0.00	120.00	120.00	29.724519	3,566.94
		02/07/2025	VAC	48.00	0.00	0.00	0.00	48.00	48.00	29.724519	1,426.78
01580	HERNANDEZ, GERARDO	01/28/2025	PL	20.50	0.00	0.00	0.00	20.50	20.50	21.880769	448.56
		01/28/2025	SICK	120.00	0.00	0.00	0.00	120.00	120.00	21.880769	2,625.69
		01/28/2025	VAC	22.00	0.00	0.00	0.00	22.00	22.00	21.880769	481.38
01537	LAWLEY, LEVI D	07/22/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		07/22/2024	SICK 207K	138.00	0.00	0.00	0.00	138.00	138.00	20.838828	2,875.76
		07/22/2024	VAC 207K	96.00	0.00	0.00	0.00	96.00	96.00	20.838828	2,000.53
00161	MCANAUGH, BRENDA F	02/05/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	22.814103	547.54
		02/05/2024	SICK 207K	216.00	0.00	0.00	0.00	216.00	216.00	22.814103	4,927.85
		02/05/2024	VAC 207K	144.00	0.00	0.00	0.00	144.00	144.00	22.814103	3,285.23
01636	REYNA, BRANDON A	03/03/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	20.838828	416.78
		03/03/2026	SICK 207K	16.00	0.00	0.00	0.00	16.00	16.00	20.838828	333.42
		03/03/2026	VAC 207K	8.00	0.00	0.00	0.00	8.00	8.00	20.838828	166.71
01618	ROWLAND, LOGAN M	12/04/2025	PL	18.00	0.00	0.00	0.00	18.00	18.00	20.838828	375.10
		12/04/2025	SICK 207K	40.00	0.00	0.00	0.00	40.00	40.00	20.838828	833.55
		12/04/2025	VAC 207K	20.00	0.00	0.00	0.00	20.00	20.00	20.838828	416.78
01620	SCOTT, JUSTIN W	12/11/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		12/11/2025	SICK 207K	40.00	0.00	0.00	0.00	40.00	40.00	20.838828	833.55
		12/11/2025	VAC 207K	20.00	0.00	0.00	0.00	20.00	20.00	20.838828	416.78
01368	SHAFER, HEATHER L	10/12/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.334249	512.02
		10/12/2021	SICK 207K	194.00	0.00	0.00	0.00	194.00	194.00	21.334249	4,138.84
		10/12/2021	VAC 207K	148.00	0.00	0.00	0.00	148.00	148.00	21.334249	3,157.47
01634	SPRATLEN, KELSYE D	03/02/2026	PL	20.00	0.00	0.00	0.00	20.00	20.00	20.838828	416.78
		03/02/2026	SICK 207K	16.00	0.00	0.00	0.00	16.00	16.00	20.838828	333.42
		03/02/2026	VAC 207K	8.00	0.00	0.00	0.00	8.00	8.00	20.838828	166.71
01621	STAPLES, MYKAYLA L	12/17/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		12/17/2025	SICK 207K	32.00	0.00	0.00	0.00	32.00	32.00	20.838828	666.84
		12/17/2025	VAC 207K	16.00	0.00	0.00	0.00	16.00	16.00	20.838828	333.42
01592	VASQUEZ, JEREMIAH B	04/14/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	21.334249	512.02
		04/14/2025	SICK 207K	83.00	0.00	0.00	0.00	83.00	83.00	21.334249	1,770.74
		04/14/2025	VAC 207K	44.00	0.00	0.00	0.00	44.00	44.00	21.334249	938.71
01370	YARBROUGH, JULIE S	10/29/2021	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.838828	500.13
		10/29/2021	SICK 207K	272.00	0.00	0.00	0.00	272.00	272.00	20.838828	5,668.16
		10/29/2021	VAC 207K	143.00	0.00	0.00	0.00	143.00	143.00	20.838828	2,979.95
Department: 562 - DISPATCH											
01646	BOILES, AMANDA M	04/10/2026	PL	18.00	0.00	0.00	0.00	18.00	18.00	23.416827	421.50
		04/10/2026	SICK	8.00	0.00	0.00	0.00	8.00	8.00	23.416827	187.33
		04/10/2026	VAC	4.00	0.00	0.00	0.00	4.00	4.00	23.416827	93.67
01616	COX, KANDRA G	11/17/2025	PL	18.00	0.00	0.00	0.00	18.00	18.00	23.416827	421.50
		11/17/2025	SICK	48.00	0.00	0.00	0.00	48.00	48.00	23.416827	1,124.01
		11/17/2025	VAC	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
01501	DAVIS, ANNA M	02/12/2024	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		02/12/2024	SICK	90.00	0.00	0.00	0.00	90.00	90.00	23.416827	2,107.51
		02/12/2024	VAC	136.00	0.00	0.00	0.00	136.00	136.00	23.416827	3,184.69
01480	DAVIS, MICHELLE L	09/14/2023	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		09/14/2023	SICK	94.00	0.00	0.00	0.00	94.00	94.00	23.416827	2,201.18
		09/14/2023	VAC	131.00	0.00	0.00	0.00	131.00	131.00	23.416827	3,067.60
01615	GUDELMAN, REBAMARIE	11/17/2025	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		11/17/2025	SICK	48.00	0.00	0.00	0.00	48.00	48.00	23.416827	1,124.01
		11/17/2025	VAC	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
01644	KETCHUM, SYDNEY K	03/23/2026	PL	18.00	0.00	0.00	0.00	18.00	18.00	23.416827	421.50
		03/23/2026	SICK	8.00	0.00	0.00	0.00	8.00	8.00	23.416827	187.33
		03/23/2026	VAC	4.00	0.00	0.00	0.00	4.00	4.00	23.416827	93.67
01608	MCCOY, TERESA L	10/01/2025	PL	20.00	0.00	0.00	0.00	20.00	20.00	23.416827	468.34
		10/01/2025	SICK	56.00	0.00	0.00	0.00	56.00	56.00	23.416827	1,311.34
		10/01/2025	VAC	28.00	0.00	0.00	0.00	28.00	28.00	23.416827	655.67

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
00029	STAATS, KRISTY L	04/01/2008	PL	24.00	0.00	0.00	0.00	24.00	24.00	23.416827	562.00
		04/01/2008	SICK	272.00	0.00	0.00	0.00	272.00	272.00	23.416827	6,369.38
		04/01/2008	VAC	169.00	0.00	0.00	0.00	169.00	169.00	23.416827	3,957.44
01101	WHITECOTTON, DONITA	04/01/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	29.724519	713.39
		04/01/2017	SICK	272.00	0.00	0.00	0.00	272.00	272.00	29.724519	8,085.07
		04/01/2017	VAC	246.00	0.00	0.00	0.00	246.00	246.00	29.724519	7,312.23
Department: 580 - OFFICE OF EMERGENCY MANAGEMENT											
01197	BENNETT, GILBERT T	04/04/2019	PL	24.00	0.00	0.00	0.00	24.00	24.00	28.949519	694.79
		04/04/2019	SICK	272.00	0.00	0.00	0.00	272.00	272.00	28.949519	7,874.27
		04/04/2019	VAC	48.00	0.00	0.00	0.00	48.00	48.00	28.949519	1,389.58
Department: 611 - ROAD & BRIDGE											
01102	BREWER, GEAROLD W	08/29/2022	COMP	0.25	0.00	0.00	0.00	0.25	0.25	21.623077	5.41
		08/29/2022	PL	20.00	0.00	0.00	0.00	20.00	20.00	21.623077	432.46
		08/29/2022	SICK	81.00	0.00	0.00	0.00	81.00	81.00	21.623077	1,751.47
		08/29/2022	VAC	79.00	0.00	0.00	0.00	79.00	79.00	21.623077	1,708.22
01622	FERNANDEZ, WILLIAM	12/29/2025	COMP	3.50	0.00	0.00	0.00	3.50	3.50	19.887500	69.61
		12/29/2025	PL	10.00	0.00	0.00	0.00	10.00	10.00	19.887500	198.88
		12/29/2025	SICK	32.00	0.00	0.00	0.00	32.00	32.00	19.887500	636.40
		12/29/2025	VAC	16.00	0.00	0.00	0.00	16.00	16.00	19.887500	318.20
01648	FLYNN, WALTER E	04/30/2026	PL	0.00	0.00	0.00	16.00	16.00	16.00	19.887500	318.20
01623	FOSTER, HARRY L	01/21/2026	PL	18.00	0.00	0.00	0.00	18.00	18.00	19.887500	357.98
		01/21/2026	SICK	24.00	0.00	0.00	0.00	24.00	24.00	19.887500	477.30
		01/21/2026	VAC	12.00	0.00	0.00	0.00	12.00	12.00	19.887500	238.65
01545	JORDAN, BRADLEY D	10/01/2024	COMP	24.00	0.00	0.00	0.00	24.00	24.00	21.623077	518.95
		10/01/2024	PL	20.00	0.00	0.00	0.00	20.00	20.00	21.623077	432.46
		10/01/2024	SICK	132.00	0.00	0.00	0.00	132.00	132.00	21.623077	2,854.25
		10/01/2024	VAC	104.00	0.00	0.00	0.00	104.00	104.00	21.623077	2,248.80
01271	LONG, RUSSELL E	07/21/2020	COMP	0.25	0.00	0.00	0.00	0.25	0.25	21.623077	5.41
		07/21/2020	PL	20.00	0.00	0.00	0.00	20.00	20.00	21.623077	432.46
		07/21/2020	SICK	40.00	0.00	0.00	0.00	40.00	40.00	21.623077	864.92
		07/21/2020	VAC	27.00	0.00	0.00	0.00	27.00	27.00	21.623077	583.82
01181	MEYERS, CHRISTOPHER	10/29/2018	COMP	13.50	0.00	0.00	0.00	13.50	13.50	22.780288	307.53
		10/29/2018	PL	20.00	0.00	0.00	0.00	20.00	20.00	22.780288	455.61
		10/29/2018	SICK	230.00	0.00	0.00	0.00	230.00	230.00	22.780288	5,239.47
		10/29/2018	VAC	108.00	0.00	0.00	0.00	108.00	108.00	22.780288	2,460.27
00130	OVERSTREET, JOHN P	03/31/2020	COMP	4.00	0.00	0.00	0.00	4.00	4.00	21.623077	86.49
		03/31/2020	PL	18.00	0.00	0.00	0.00	18.00	18.00	21.623077	389.22
		03/31/2020	SICK	72.00	0.00	0.00	0.00	72.00	72.00	21.623077	1,556.86
		03/31/2020	VAC	100.00	0.00	0.00	0.00	100.00	100.00	21.623077	2,162.31
00613	PARTIN, BILLIE J	04/15/2008	PL	19.50	0.00	0.00	0.00	19.50	19.50	20.465865	399.08
		04/15/2008	SICK	53.00	0.00	0.00	0.00	53.00	53.00	20.465865	1,084.69
		04/15/2008	VAC	88.00	0.00	0.00	0.00	88.00	88.00	20.465865	1,801.00
01183	ROBERTS, MONTY R	03/09/2026	COMP	10.50	0.00	0.00	0.00	10.50	10.50	19.887500	208.82
		03/09/2026	PL	18.00	0.00	0.00	0.00	18.00	18.00	19.887500	357.98
		03/09/2026	SICK	16.00	0.00	0.00	0.00	16.00	16.00	19.887500	318.20
		03/09/2026	VAC	8.00	0.00	0.00	0.00	8.00	8.00	19.887500	159.10
00619	ROGERS, JOHN T	07/14/2008	PL	22.00	0.00	0.00	0.00	22.00	22.00	20.465865	450.25
		07/14/2008	SICK	44.00	0.00	0.00	0.00	44.00	44.00	20.465865	900.50
		07/14/2008	VAC	107.00	0.00	0.00	0.00	107.00	107.00	20.465865	2,189.85
01499	SCHREIBER, ALTON R	01/22/2024	PL	20.00	0.00	0.00	0.00	20.00	20.00	19.887500	397.75
		01/22/2024	SICK	48.00	0.00	0.00	0.00	48.00	48.00	19.887500	954.60
		01/22/2024	VAC	55.00	0.00	0.00	0.00	55.00	55.00	19.887500	1,093.81
00097	SCOTT, TERRY W	10/17/2005	COMP	0.75	0.00	0.00	0.00	0.75	0.75	21.671154	16.25
		10/17/2005	PL	20.00	0.00	0.00	0.00	20.00	20.00	21.671154	433.42
		10/17/2005	SICK	136.00	0.00	0.00	0.00	136.00	136.00	21.671154	2,947.28
		10/17/2005	VAC	157.00	0.00	0.00	0.00	157.00	157.00	21.671154	3,402.37
01617	SHEPPARD, JAMES E	11/17/2025	PL	20.00	0.00	0.00	0.00	20.00	20.00	19.887500	397.75
		11/17/2025	SICK	48.00	0.00	0.00	0.00	48.00	48.00	19.887500	954.60

Employee Leave Report

Date Range: 4/30/2026 - 4/30/2026

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Default Rate	Liability Amount
01617	SHEPPARD, JAMES E	11/17/2025	VAC	24.00	0.00	0.00	0.00	24.00	24.00	19.887500	477.30
00939	STOTT, JERRY W	04/14/2014	PL	20.00	0.00	0.00	0.00	20.00	20.00	22.780288	455.61
		04/14/2014	SICK	268.00	0.00	0.00	0.00	268.00	268.00	22.780288	6,105.12
		04/14/2014	VAC	119.00	0.00	0.00	0.00	119.00	119.00	22.780288	2,710.85
00190	TUTTLE, JR, ROBERT V	07/01/2007	COMP	0.75	0.00	0.00	0.00	0.75	0.75	21.623077	16.22
		07/01/2007	PL	17.00	0.00	0.00	0.00	17.00	17.00	21.623077	367.59
		07/01/2007	SICK	153.00	0.00	0.00	0.00	153.00	153.00	21.623077	3,308.33
		07/01/2007	VAC	118.00	0.00	0.00	0.00	118.00	118.00	21.623077	2,551.52
00031	WAGNER, KODY M	08/03/1998	PL	20.00	0.00	0.00	0.00	20.00	20.00	31.460577	629.21
		08/03/1998	SICK	224.00	0.00	0.00	0.00	224.00	224.00	31.460577	7,047.17
		08/03/1998	VAC	151.00	0.00	0.00	0.00	151.00	151.00	31.460577	4,750.55
00996	WEBB, BRIAN	03/30/2015	COMP	0.75	0.00	0.00	0.00	0.75	0.75	21.623077	16.22
		03/30/2015	PL	20.00	0.00	0.00	0.00	20.00	20.00	21.623077	432.46
		03/30/2015	SICK	10.00	0.00	0.00	0.00	10.00	10.00	21.623077	216.23
		03/30/2015	VAC	20.00	0.00	0.00	0.00	20.00	20.00	21.623077	432.46
01342	WEBB, RUSSELL A	05/03/2021	COMP	6.50	0.00	0.00	0.00	6.50	6.50	22.780288	148.07
		05/03/2021	PL	20.00	0.00	0.00	0.00	20.00	20.00	22.780288	455.61
		05/03/2021	SICK	86.00	0.00	0.00	0.00	86.00	86.00	22.780288	1,959.10
		05/03/2021	VAC	127.00	0.00	0.00	0.00	127.00	127.00	22.780288	2,893.10
01604	WEBB, RUSSELL J	09/21/2025	COMP	18.25	0.00	0.00	0.00	18.25	18.25	24.516346	447.42
		09/21/2025	PL	20.00	0.00	0.00	0.00	20.00	20.00	24.516346	490.33
		09/21/2025	SICK	56.00	0.00	0.00	0.00	56.00	56.00	24.516346	1,372.92
		09/21/2025	VAC	28.00	0.00	0.00	0.00	28.00	28.00	24.516346	686.46
01043	WENNES, MICHAEL J	05/23/2016	COMP	10.25	0.00	0.00	0.00	10.25	10.25	22.780288	233.50
		05/23/2016	PL	20.00	0.00	0.00	0.00	20.00	20.00	22.780288	455.61
		05/23/2016	SICK	33.00	0.00	0.00	0.00	33.00	33.00	22.780288	751.75
		05/23/2016	VAC	136.00	0.00	0.00	0.00	136.00	136.00	22.780288	3,098.12
Department: 650 - LIBRARY											
01223	BISHOP, DEANA S	10/23/2023	PL	15.00	0.00	0.00	0.00	15.00	15.00	18.729808	280.95
		10/23/2023	SICK	11.00	0.00	0.00	0.00	11.00	11.00	18.729808	206.03
		10/23/2023	VAC	44.00	0.00	0.00	0.00	44.00	44.00	18.729808	824.11
01550	DESPAIN, BAYLEIGH H	10/01/2025	PL	3.25	0.00	0.00	0.00	3.25	3.25	18.729808	60.87
		10/01/2025	SICK	28.00	0.00	0.00	0.00	28.00	28.00	18.729808	524.43
		10/01/2025	VAC	28.00	0.00	0.00	0.00	28.00	28.00	18.729808	524.43
01643	GREEN, JOE P	03/23/2026	PL	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.68
		03/23/2026	SICK	8.00	0.00	0.00	0.00	8.00	8.00	18.729808	149.84
		03/23/2026	VAC	4.00	0.00	0.00	0.00	4.00	4.00	18.729808	74.92
00942	MACDOUGALL, MELISSA	09/22/2014	PL	21.25	0.00	0.00	0.00	21.25	21.25	22.201923	471.79
		09/22/2014	SICK	53.00	0.00	0.00	0.00	53.00	53.00	22.201923	1,176.70
		09/22/2014	VAC	32.00	0.00	0.00	0.00	32.00	32.00	22.201923	710.46
00919	MILUM, AMBER C	07/15/2017	PL	24.00	0.00	0.00	0.00	24.00	24.00	26.831731	643.96
		07/15/2017	SICK	106.00	0.00	0.00	0.00	106.00	106.00	26.831731	2,844.16
		07/15/2017	VAC	79.00	0.00	0.00	0.00	79.00	79.00	26.831731	2,119.71
00829	PURYEAR, APRIL D	12/21/2011	PL	13.25	0.00	0.00	0.00	13.25	13.25	18.729808	248.17
		12/21/2011	SICK	24.00	0.00	0.00	0.00	24.00	24.00	18.729808	449.52
		12/21/2011	VAC	128.00	0.00	0.00	0.00	128.00	128.00	18.729808	2,397.42
Department: 665 - AGRILIFE EXTENSON SERVICE											
01024	BROWN, CORENA L	10/01/2016	PL	24.00	0.00	0.00	0.00	24.00	24.00	20.465865	491.18
		10/01/2016	SICK	216.00	0.00	0.00	0.00	216.00	216.00	20.465865	4,420.63
		10/01/2016	VAC	148.00	0.00	0.00	0.00	148.00	148.00	20.465865	3,028.95
01574	MCLEOD, REGAN D	12/30/2024	PL	20.00	0.00	0.00	0.00	20.00	20.00	18.729808	374.60
		12/30/2024	SICK	16.00	0.00	0.00	0.00	16.00	16.00	18.729808	299.68
		12/30/2024	VAC	40.00	0.00	0.00	0.00	40.00	40.00	18.729808	749.19

Llano County, TX

Employee Leave Report

Leave Summary Totals

Date Range: 4/30/2026 - 4/30/2026

Employees Printed: 132

Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance	Liability Amount
COMP	391.51	0.00	0.00	0.00	391.51	391.51	8,348.08
PL	2,418.77	0.00	0.00	16.00	2,434.77	2,434.77	57,705.49
SICK	10,082.25	0.00	0.00	0.00	10,082.25	10,082.25	239,267.80
SICK 207K	2,911.00	0.00	0.00	0.00	2,911.00	2,911.00	75,540.00
VAC	8,031.00	0.00	0.00	0.00	8,031.00	8,031.00	189,610.40
VAC 207K	1,877.00	0.00	0.00	0.00	1,877.00	1,877.00	49,027.63
	25,711.53	0.00	0.00	16.00	25,727.53	25,727.53	619,499.40

D-843
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Whitney Whitworth
County: Llano
Month: April 2026
Title: CEA-FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/6 4/6, 4/13	Ranch site visit -- Llano Health Literacy Series -- Lakeshore Library	10 80		
4/7, 4/14, 4/21, 4/28	Health Literacy Series -- Windwood Apartments/Kingsland	144		
4/10	Health Fair -- Sharing the Harvest/Kingsland	36		
4/14	Multi County Camp Planning Meeting			
4/15-4/19	Llano Crawfish Open Concession Stand	70		
4/20	Sharing the Harvest Board Meeting -- Kingsland	36		
4/24	D7 Roundup -- San Angelo	301		
4/30	Radio Spots -- KNAF Fredericksburg	80		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		757		

Other Expenses (list):

D-843
D-360

TEXAS A&M AGRILIFE EXTENSION SERVICE
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Whitney Whitworth **Month:** April 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	50	25	175	1	1

MAJOR PLANS FOR NEXT MONTH	
DATE	ACTIVITY
5/1	Llano Invitational Judging Contest
5/5	Health Literacy Series -- Windwood Apartments
5/6	Guest Speaker -- Mason Head Start
5/12	Ag Safety Day
5/12	Mother's Day Event -- Kingsland Sharing the Harvest
5/12	Llano High School Scholarship Presentation
5/13-5/14	D7 Spring Admin Meeting -- San Angelo
5/19	Llano Beef and Range Field Day
5/20, 5/27	Coping to Control -- Llano Senior Center
5/21	Sharing the Harvest Board Meeting

HAMILTON COUNTY HOSPITAL DISTRICT
EMERGENCY MEDICAL SERVICES
400 N. Brown, Hamilton, Texas 76531
(254) 386-1898
TX #097006

EMS Medical Director
Timothy Rudolph M.D.

EMS Chief
Chyanne Brake LP, FPC

Llano County EMS Data Report

RESPONSE TIMES:

Llano County (15min 90% Annual) **AVG: 10m:47s** **Date Range: 04/01/26 – 04/30/26**

City of Llano (8min 59sec 90% Annual) **AVG: 06m:12s**

Call Volume by Zone

Scene Zone	# of Patient Care Reports Completed
Lake Buchanan – Llano County	1
Sunrise Beach	3
Tow	9
City of Llano (Transfers)	22
Llano County	40
Buchanan Dam	31
City of Llano	40
Kingsland	97
Other (Llano County)	1
Other (Outside Llano County)	4
Total:	248

Level of Service

Unit	Advanced Life Support	Basic Life Support	Critical Care	Other/NA
Med 51	24	5		2
Med 52	36	7		3
Med 53	65	15	1	6
Med 54	42	4		2
Other HEMS Unit				

Run Type by Unit

Run Type	Med 51	Med 52	Med 53	Med 54	Other Unit
911 Response	31	31	86	39	
Emergency Transfers (Primary Response Area)		8		7	
Hospital-to-Non-Hospital Transfers				1	
Mutual Aid Requests/ STBY		2			
Non- Emergency Interfacility Transfers		5	1	1	
Total:	31	46	87	48	

Percentage of Call by Service Area (Zone)

AREA	Total Patient Contacts	Percentage of CFS in Llano County
Kingsland	97	39%
City of Llano	40	16%
Llano County	40	16%
Buchanan Dam	31	13%
Transfers	22	09%
Lake Buchanan (Llano County)	01	00%
Tow	09	04%
Sunrise Beach	03	02%
Other/Not Listed (Inside Llano County)	01	00%
Other/Not Listed (Outside Llano County)	02	01%

Destination by District (Zone)

	Llano Regional	Methodist Hill Country	BSW MF	BSW RR	BSW Lakeway	BSW Hillcrest	BSW Temple	Dell Childrens	Dell Seton	Seton Wilco	Seton Main	Seton Highland Lakes	St Davids RR	St Davids South Austin	St. Davids Main	St. Davids North Austin	Austin Heart	Not on List
Buchanan Dam	1		13									4						
City of Llano	4		19		1				1	1		2						1
City of Llano Transfers		1	10		1			1	1			1	3	1				3
Kingsland			59		1				1			13		2				1
Lake Buchanan (Llano County)			1															
Llano County	7	3	12							2								2
Sunrise Beach				2														
Tow			7									2						
Other/ Not Listed												1						2

District Chief

Kevin Tisdell EMT-P

Office Of Emergency Management April 2026

Texas

4/3- Texas Hits Historic High for Jobs- 14,379,500 jobs

4/8- Gov. Abbott Renewed Fire Weather Conditions Disaster Proclamation

4/10- Gov. Activates State Emergency Response ahead of Texas Severe Weather

4/17- Texas Economy Hits Record $2.9 Trillion

4/17- Governor Abott Renews Border Security Proclamation

4/17- Renewed Drought Disaster Proclamation- (Llano) Included

4/17- Renews Flood Disaster Proclamation- (Llano) Included

4/21- New LCRA announced Timmerman Power Plant Completed

4/21- UT Dell Campus for Advanced Research

4/22- $25 Million Grant Funding for Rural Hospitals

4/23- $60 Million Funding for Make Rural Healthy Programs -Prevention, Wellness and Nutrition

4/27- Governor Abbott Honors Law Enforcement at Texas Peace Officers Memorial Ceremony

4/28- Disaster Declaration for Noth Texas Storms

4/29- Gov. Abbott announces $99 Million for Rural Hospitals to Recruit Workers

Llano

4/1 – Aqua Boom Meeting

4/2 – Statewide Alert Test – TDEM request

4/2 – CAPCOG Meeting Austin TX

4/6 – EOC – Equipment Check

4/7 – Integrated Weather Warning Training

4/8 – Western Regional Radio Meeting (Burnet, Blanco and Llano) Executive / Board

4/9 – Crawfish Open Meeting City of Llano

4/11 – Castell Grind

4/13 – Commissioners Court

Office Of Emergency Management April 2026

4/15 – Narcan Pick Up for Fire Departments (12) Buchanan (12)Tow (12) Kingsland (12) Horseshoe Bay (5) Sandy harbor (5) Castell (2) Emergency Management

4/16- Delivered Narcan to Fire Departments that wanted to participate in program

4/15- School Safety Meeting -Sheriff's Office

4/17- IPAWS TEST Completed

4/17- Crawfish Open 2026 - Weldon Henson / Chris Cagle (Friday)

4/18- Crawfish Open 2026- Cody Canada (Saturday)

4/23- Fire Chiefs Meeting – Sandy Harbor Hosted the meeting

4/27 – Commissioners Court

4/29 – Safety Meeting Countywide- East Annex

Daily / Weekly Checks :

EOC- Tech Tuesday - Operational Readiness of EOC

Maintain Medical Equipment AED / First Aid Kits - All (12) Locations

Contact with the State of Texas State Operations- TDEM- CLO- Owen Okeefe

Local Health Authority- Jack Franklin

Facebook Monitoring-the Emergency Management Facebook page

Monitoring Emergency Events throughout the county –Police- Fire and EMS

Fire Chiefs Association Meeting- 4th Thursday of the Month

STEAR Program- Coordinator - State of Texas Emergency Assistance Registry

Nursing Home and Assisted Living Care System- Check on each Location

Outdoor Warning Sirens - First Friday check / (10) Sirens and Manual Operations check

Report Provided –

Gilbert Bennett 5/1/2026

Emergency Management Coordinator / Llano County

TEXAS
Health and Human Services

Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)

Monthly Financial Report

County Name: LLANO COUNTY INDIGENT **Report for (Month/Year):** April 2026

or

Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	**1.**	$1,263.63		
Prescription Drugs	**2.**	$492.47		
Hospital, Inpatient Services	**3.**	$0.00		
Hospital, Outpatient Services	**4.**	$25,465.50		
Laboratory/X-Ray Services	**5.**	$263.08		
Skilled Nursing Facility Services	**6.**	$0.00		
Family Planning Services	**7.**	$0.00		
Rural Health Clinic Services	**8.**	$0.00		
State Hospital Contracts	**9.**	$0.00		
Optional Health Care Services	**10.**	$734.34		
Amount of Intergovernmental Transfer	**11.**	$0.00		
Total Expenditures (Add #1 through #11.)			**12.**	$28,219.02
Reimbursements Received (Do not include State Assistance.)	**13.**	$0.00		
6% Eligibility System Review Findings ($ in error)	**14.**			
Total to be Deducted (Add #13 + #14.)			**15.**	$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			**16.**	$28,219.02

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	280,446.63
General Revenue Tax Levy GRTL:	20,796,940.00
4% of GRTL:	831,877.60
6% of GRTL:	1,247,816.40
8% of GRTL:	1,663,755.20

J Smith

Signature of Person Submitting Form 105

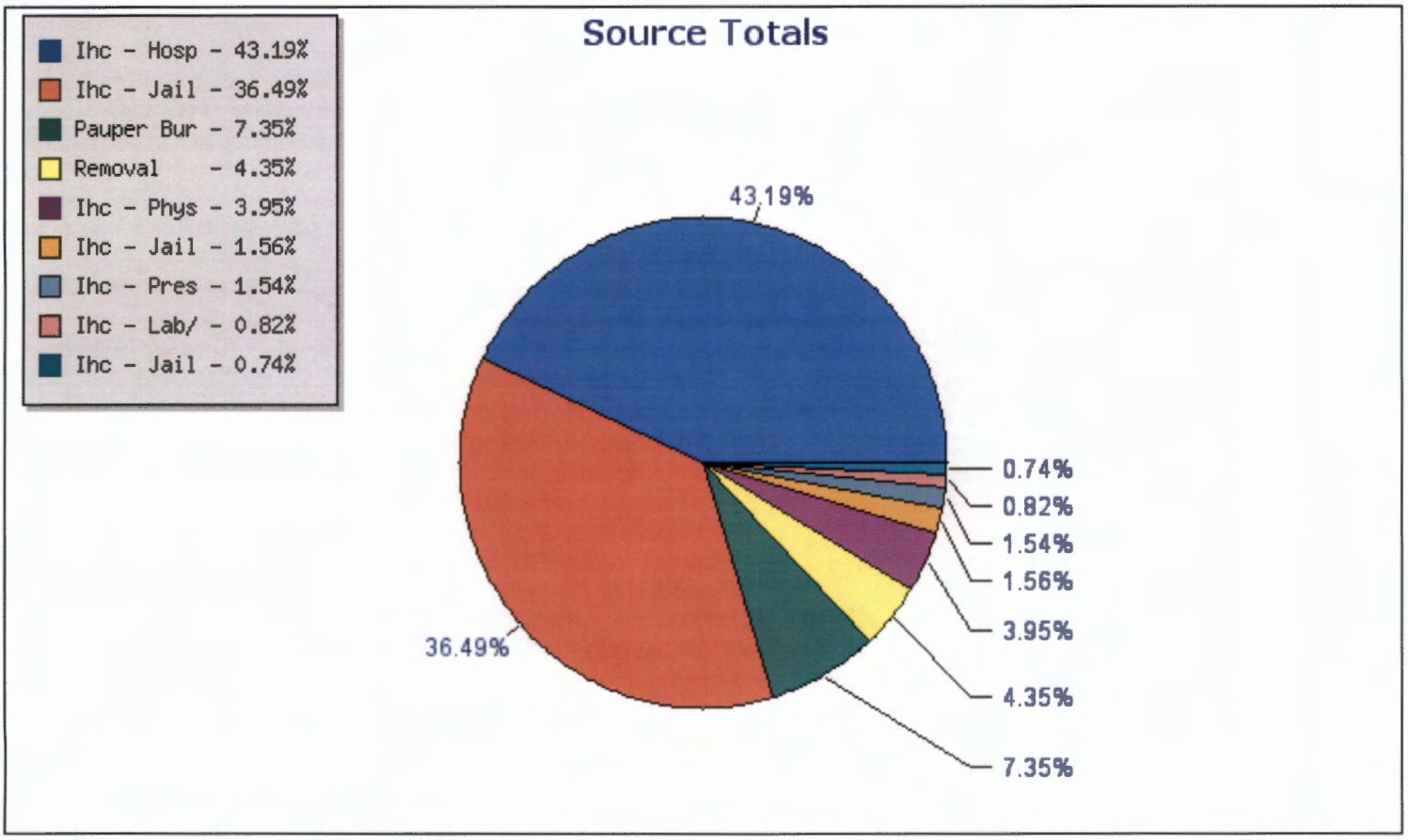
05/04/2026
Date

Dashboard Report

Llano County Indigent Health Care

Source Totals for Batch Dates 04/01/2026 through 04/30/2026

Ihc - Hospital Out-Patient	43.19%	$13,802.50
Ihc - Jail - Hospital Out-Pati	36.49%	$11,663.00
Pauper Burial	7.35%	$2,350.00
Removal	4.35%	$1,390.00
Ihc - Physician Services	3.95%	$1,263.63
Ihc - Jail - Ems Services	1.56%	$498.34
Ihc - Prescription Drugs	1.54%	$492.47
Ihc - Lab/X-Ray	0.82%	$263.08
Ihc - Jail - Dme	0.74%	$236.00
Total Expenditures		**$31,959.02**



Entry Statistics for Entry Dates 04/01/2026 through 04/30/2026

Clients Entered	11
Rapid Reg. Entered	4
Vendors Entered	0
Worksheets Entered	10
Invoices Entered	47

Dashboard Report

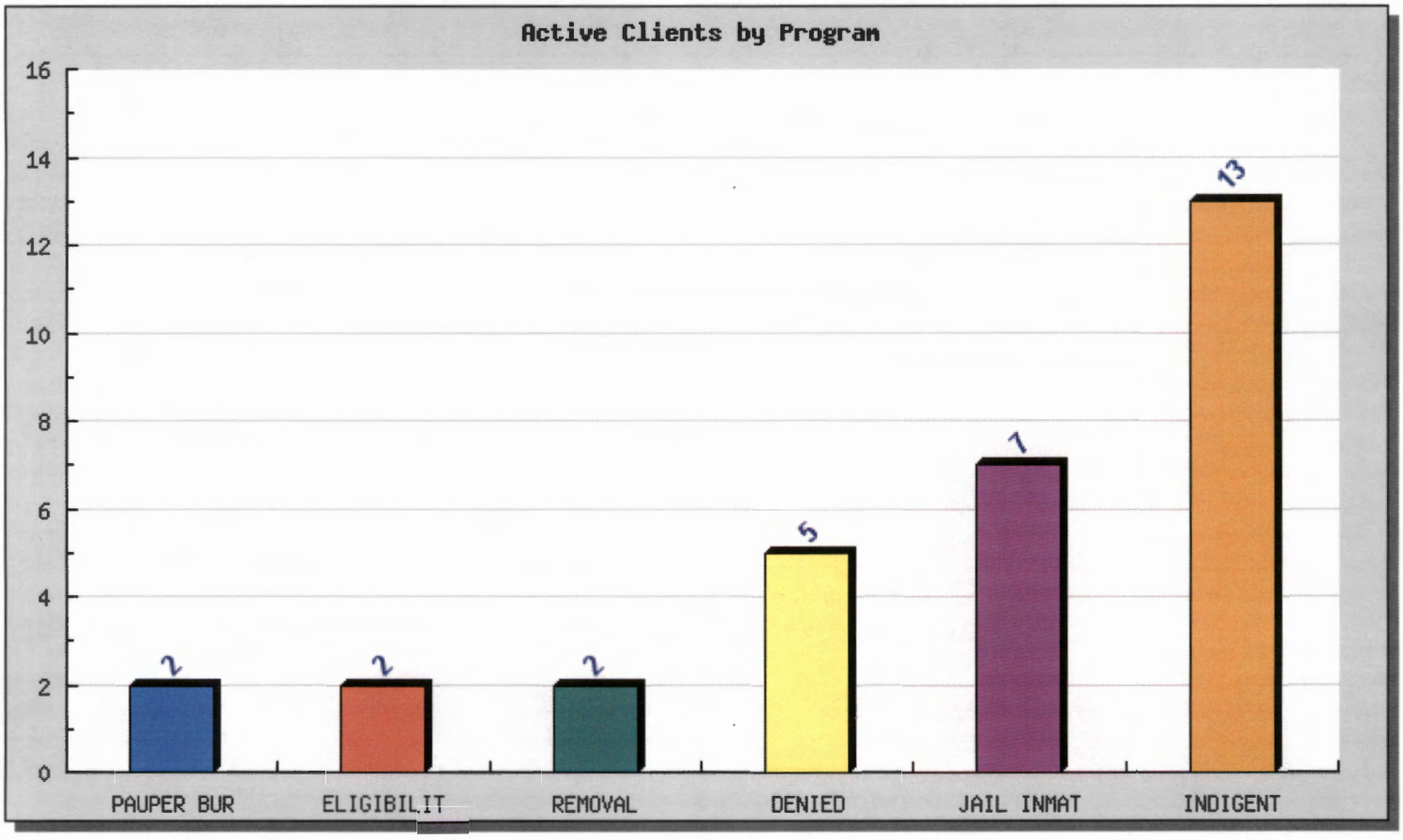
Llano County Indigent Health Care

Void Statistics for Void Dates 04/01/2026 through 04/30/2026

Clients Voided	0
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	0

Active Clients by Program for Eligibility Dates 04/01/2026 through 04/30/2026

PAUPER BURIAL	2
ELIGIBILITY TERMINATED	2
REMOVAL	2
DENIED	5
JAIL INMATE	7
INDIGENT	13
Total Clients By Program	**31**



Appointments Scheduled by Type for Appointment Dates 04/01/2026 through 04/30/2026

New App-102	0
Renewal-102	0
Total Appointments Scheduled	**0**

Llano County Constable Pct. 1

101 Ferguson Rd

P.O. Box 8759

Horseshoe Bay, Texas 78657

Monthly Activity Report

Calls Answered/Follow up:	**2**
Address Check:	**2**
Citation Return:	**1**
Civil Process Served:	**1**
Civil Process Attempted:	**2**
Constable Meeting:	**1**
Miles Driven:	**1122**
Court:	**5**
Assist Other Agency	**1**
Patrol Residential Areas:	**32**
Administrative Runs:	**4**
Vehicle Maintenance:	**1**
Attorney/PI Contact:	**4**
Citizen Assist/Injury	**1**

Month of April, 2026

G.L. Silver

Constable. Pct 1

BizProtec **IT Service Detail April 2026**

Llano County

Service Date	Hours	Customer	Dept/Office	Director/User	Subject	Technician Notes
4/9/2026	0.50	LlanoCo	Pct1	P Jones	Software/Email repair/maint	Printing issues
4/14/2026	0.50	LlanoCo	LibraryLakeshore	Melissa	Software/Email repair/maint	Office Activation
4/23/2026	0.50	LlanoCo	CC	C Etter	Software/Email install/setup	Issues with cloudsync for LCCSRV
4/24/2026	0.50	LlanoCo	IT	C Etter	Network repair/maint	East Annex Access points not getting correct IP
4/27/2026	1.00	LlanoCo	IT	C Etter	Network repair/maint	E Annex SO - VLAN configs, DHCP/DNS
4/29/2026	0.50	LlanoCo	LibraryLlano	C Etter	Software/Email repair/maint	Remove public user from PC

Total Hrs: 3.50

Office	Time	Amount Inv'd
CC	0.50	$52.50
IT	1.50	$157.50
LibraryLakeshore	0.50	$52.50
LibraryLlano	0.50	$52.50
Pct1	0.50	$52.50
Grand Total	**3.50**	**$367.50**

Building & Maintenance
APRIL MONTHLY REPORT

During April, we commenced by removing the porticos from both the HR and Congressman's offices, as their presence had been a significant concern. Their removal provided both relief and confirmation that they posed ongoing issues if left unaddressed. The subsequent reconstruction progressed smoothly, resulting in reinforced and straightened walls, thereby providing valuable time before future building updates are required. Once the new wood was installed and allowed to be cured, we proceeded with painting and sealing all materials in preparation for the installation of temporary awnings. These awnings are now in place, offering us adequate time to determine next steps for this location.

Progress on the Document Storage Facility has been gradual as we await engineering feedback. In the meantime, preparations have included forming A/C pads and flatwork, scheduled for installation once Riley Mt completes their portion of the engineering process. Additional site work includes improvements to the parking lot. The overhead door has been installed, and the building is fully secured until construction can resume. We are currently awaiting confirmation from CTEC regarding the installation of the main power drop.

This month, considerable effort was devoted to the District Clerk's office, including constructing new desks for all workstations and removing outdated furniture. Minor adjustments were made at the front of the office to improve space utilization. New décor was installed in the Public Defender's Office. At the new drive-through tax office, tasks included window tinting, floor finishing, computer setup post-flooring, sensor alarm installation, updated operational signage, and minor relocations. Similar improvements were requested by JP3, including window tinting and updated lettering.

Multiple water-related maintenance activities were undertaken, such as addressing issues with ELA toilets, Kingsland library facilities, multiple sprinkler repairs across the County, and water heater element replacements at new EMS Stations due to incorrect original installations. Water line relocations were completed at the HWY 71 Elections Office to facilitate improvements for equipment loading and unloading. Recent heavy rainfall resulted in leaks at various sites (including ELA, DA Office, and the Courthouse), all of which are being addressed. Ongoing maintenance at the LEC Jail included resolving water and lighting issues, collaborating with a contractor to install a new I-pad system within jail cells, and ensuring data and power sources meet current requirements. The Jail fire panel inspection was conducted early in the month, and parts replacement for the kitchen cooktop, dishwasher, and vent hood was completed.

Paul continues to make progress on the upper Courthouse windows in coordination with JCS, managing as much work as possible internally while seeking external support for more complex issues. Substantial progress remains, but efforts are on track. Paul has also initiated the process of replacing the clock face in conjunction with his current responsibilities.

These activities represent only a portion of the ongoing functions managed by the Building Maintenance Department, which also continues to oversee janitorial supply distribution and respond to the demands of a busy mowing season.