

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

Date: July 21, 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 July 27, 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. July 09, 2026 Utility Accounts Payable
2. July 16, 2026 Utility Accounts Payable
3. July 27, 2026 Accounts Payable

Budget Transfer

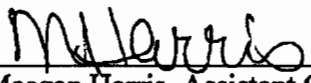
Donations

Inventory & Bids

Other

1. Budget Report

Respectfully submitted,


Maegan Harris, Assistant County Auditor

Date:

07/21/26



Llano County, TX

\$24,546.66

Expense Approval Report By Fund

Post Dates 7/9/2026 - 7/9/2026

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:

7/9/26

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

Kelley

COMMISSIONER PCT 1

absent

COMMISSIONER PCT 2

Dinda Raschke

COMMISSIONER PCT 3

[Signature]

COMMISSIONER PCT 4

[Signature]

DATE

7-27-2026

Expense Approval Report

Post Dates: 7/9/2026 - 7/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
CARD SERVICES (MASTERCAR	1230202HZ00M1LLNS	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	3.00
CARD SERVICES (MASTERCAR	1230202HZ00Q1BJE1	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	10.00
CARD SERVICES (MASTERCAR	1230202HZ00QPB571	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	6.00
CARD SERVICES (MASTERCAR	1230202HZ00RA0SEJ	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	5.00
CARD SERVICES (MASTERCAR	1230202J0000AF0RH	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	10.00
CARD SERVICES (MASTERCAR	1230202J000LZGVRT	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	10.00
CARD SERVICES (MASTERCAR	1230202J000VBE84S	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	9.00
CARD SERVICES (MASTERCAR	1230202J100905B3B	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	9.00
CARD SERVICES (MASTERCAR	1230202J100Q9VWVK	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	12.00
CARD SERVICES (MASTERCAR	1230202J100YQYVGR	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	13.00
CARD SERVICES (MASTERCAR	1230202J200J2BV5S	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	13.00
CARD SERVICES (MASTERCAR	1230202J200QAWP2E	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	13.00
CARD SERVICES (MASTERCAR	1230202J30061RMYG	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	13.00
CARD SERVICES (MASTERCAR	1230202J300FEDK77	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	18.00
CARD SERVICES (MASTERCAR	1230202J400930TZD	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	18.00
CARD SERVICES (MASTERCAR	1230202J401FVP7GL	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	18.00
CARD SERVICES (MASTERCAR	1230202J500PYH5MA	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	18.00
CARD SERVICES (MASTERCAR	1230202J500VQF03J	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	17.00
CARD SERVICES (MASTERCAR	1230202J600JGAJXX	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	21.00
CARD SERVICES (MASTERCAR	1230202J700Q2BB0G	07/09/2026	HOT-META/FACEBOOK ADVER	005-693-3710	21.00
Fund 005 - HOTEL OCCUPANCY TAX FUND Total:					257.00
Fund: 010 - GENERAL FUND					
WASTE MANAGEMENT OF TE	0213045-4761-1	07/09/2026	BMLSH-07/01-07/31	010-510-4950	147.15
CARD SERVICES (MASTERCAR	0514048HJLYPYKG6T	07/09/2026	CCT-PALLET OF WATER	010-426-3250	146.58
CARD SERVICES (MASTERCAR	0514048HJLYPYKG6T	07/09/2026	DCT-PALLET OF WATER	010-435-3250	146.58
CARD SERVICES (MASTERCAR	0531461J6EHXE194Z	07/09/2026	DVS-U6769/U9007 CAR WAS	010-402-4510	30.00
AQUA BEVERAGE COMPANY	06/03/26-TAX	07/09/2026	TAX-JUN RENT	010-499-3250	10.25
AQUA BEVERAGE COMPANY	06/03/26-TAX	07/09/2026	TAX-06/16 WATER	010-499-3250	48.00
PEDERNALES ELECTRIC COOP	06/25/26	07/09/2026	BMJP1-05/24-06/23	010-510-4250	377.47
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-ELA SO ANNEX	010-510-4230	429.28
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-LAW CNTR FBR OPTIC	010-510-4230	41.20
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-ELC TELECOM	010-510-4230	415.73
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-AG & HEALTH	010-510-4240	1,113.58
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-ETAX DT 8347 W RR 1431	010-510-4250	157.52
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-VALLEY SPR COM	010-510-4250	130.40
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-CASTELL SCHOOL	010-510-4250	120.17
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-SYL WELL BLACKROCK	010-510-4250	58.70
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-LLANO PRK 261	010-510-4250	52.81
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-SYL LT RR261	010-510-4250	12.45
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-SYL LT CEDAR DR	010-510-4250	12.45
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-PACKSADDLE TWR	010-510-4250	40.00
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-261 PARK PAVILION	010-510-4250	40.18
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-RADIO TWR PCT1	010-510-4250	46.41
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-PAIRIE MNT 4-H	010-510-4250	46.71
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-LLEC	010-510-4250	6,742.42
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-FIELD CK COMM	010-510-4250	52.45
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-ELC MAIN BLDG	010-510-4250	735.48
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-LONE GRV SCH	010-510-4250	186.79
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-TOW HOME DEM	010-510-4250	202.90
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-ALLEN-LONEGROVE TWR	010-510-4250	218.45
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-FOWLER TWR 9301 CR31	010-510-4250	232.63
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-LAW COMM SRVC	010-510-4250	269.29
PEDERNALES ELECTRIC COOP	06/30/26	07/09/2026	BMLKT-05/28-06/28	010-510-4250	215.17
HORSESHOE BAY, CITY OF	06/30/26	07/09/2026	BMJP1-05/10-06/10	010-510-4250	143.81
AQUA BEVERAGE COMPANY	06/30/26-AG	07/09/2026	AG-06/16 WATER INV353908	010-665-3250	45.00
AQUA BEVERAGE COMPANY	06/30/26-AG	07/09/2026	AG-JUN RENT INV355852	010-665-3250	10.00
AQUA BEVERAGE COMPANY	06/30/26-AUD	07/09/2026	AUD-06/16 WATER INV35386	010-495-3250	36.97
AQUA BEVERAGE COMPANY	06/30/26-AUD	07/09/2026	AUD-JUN RENT INV355635	010-495-3250	9.25
AQUA BEVERAGE COMPANY	06/30/26-CAT	07/09/2026	CAT-06/16 WATER INV353906	010-475-3250	29.00

Expense Approval Report

Post Dates: 7/9/2026 - 7/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA BEVERAGE COMPANY	06/30/26-CAT	07/09/2026	CAT-JUN RENT INV355848	010-475-3250	10.00
AQUA BEVERAGE COMPANY	06/30/26-CCL	07/09/2026	CCL-JUN RENT INV355633	010-403-3250	14.25
AQUA BEVERAGE COMPANY	06/30/26-CCL	07/09/2026	CCL-06/16 WATER INV353865	010-403-3250	31.98
AQUA BEVERAGE COMPANY	06/30/26-DCL	07/09/2026	DCL-06/16 WATER INV353867	010-450-3250	42.97
AQUA BEVERAGE COMPANY	06/30/26-DCL	07/09/2026	DCL-JUN RENT INV355636	010-450-3250	12.25
AQUA BEVERAGE COMPANY	06/30/26-DVS	07/09/2026	DVS-06/16 WATER INV353859	010-402-3250	53.75
AQUA BEVERAGE COMPANY	06/30/26-DVS	07/09/2026	DVS-JUN RENT INV355577	010-402-3250	12.50
AQUA BEVERAGE COMPANY	06/30/26-JP2	07/09/2026	JP2-06/08 WATER INV353022	010-456-3250	31.98
AQUA BEVERAGE COMPANY	06/30/26-JP2	07/09/2026	JP2-355608 RENT INV355608	010-456-3250	14.25
AQUA BEVERAGE COMPANY	06/30/26-JP3	07/09/2026	JP3-06/08 WATER INV353021	010-457-3250	20.99
AQUA BEVERAGE COMPANY	06/30/26-JP3	07/09/2026	JP3-JUN RENT INV355606	010-457-3250	12.25
AQUA BEVERAGE COMPANY	06/30/26-SO	07/09/2026	SO-06/08 WATER INV353027	010-560-3250	163.86
AQUA BEVERAGE COMPANY	06/30/26-SO	07/09/2026	SO-JUN RENT X2 INV355644	010-560-3250	30.50
AQUA BEVERAGE COMPANY	06/30/26-SOELA	07/09/2026	SOELA-06/08 WATER INV3530	010-560-3250	64.95
AQUA BEVERAGE COMPANY	06/30/26-SOELA	07/09/2026	SOELA-JUN RENT INV355632	010-560-3250	11.75
AQUA BEVERAGE COMPANY	06/30/26-TRS	07/09/2026	TRS-06/16 WATER INV353901	010-497-3250	19.99
AQUA BEVERAGE COMPANY	06/30/26-TRS	07/09/2026	TRS-JUN RENT INV355824	010-497-3250	10.00
VYVE BROADBAND	07/02/26-2	07/09/2026	BMCCCL-07/01-07/31 SRVCS	010-503-4200	485.00
VYVE BROADBAND	07/02/26-3	07/09/2026	BM71-07/01-07/31 SRVCS	010-503-4200	400.00
VYVE BROADBAND	07/02/26-4	07/09/2026	BMHSB-07/01-07/31 SRVCS	010-503-4200	441.78
VYVE BROADBAND	07/02/26-5	07/09/2026	BMELA-07/01-07/31 SRVCS	010-503-4200	677.30
VYVE BROADBAND	07/02/26-6	07/09/2026	BMLLB-07/01-07/31 SRVCS	010-503-4200	135.99
VYVE BROADBAND	07/02/26-7	07/09/2026	BMKLB-07/01-07/31 SRVCS	010-503-4200	212.43
CARD SERVICES (MASTERCAR	5270487HRD43D651T	07/09/2026	HOT-META/FACEBOOK ADVER	010-562-4300	696.00
CARD SERVICES (MASTERCAR	5543286HA5SD54Q08	07/09/2026	CAT-DROPOBOX	010-475-3250	90.00
CARD SERVICES (MASTERCAR	5543286HJ5X22X0NG	07/09/2026	NDAUD-AMAZON PRIME	010-409-3100	349.00
CARD SERVICES (MASTERCAR	5543286HP5YNB2J02	07/09/2026	CAT-QUICKBOOKS	010-475-3250	38.00
CARD SERVICES (MASTERCAR	5543286HP5YNB2J02	07/09/2026	CAT-QUICKBOOKS TAX	010-475-3250	2.51
CARD SERVICES (MASTERCAR	5543687HV42XHXEQX	07/09/2026	SO-NIX 06/14-06/19 HTL	010-560-4300	810.75
CARD SERVICES (MASTERCAR	5543687J27KTLK1G	07/09/2026	SO-RODRIGUEZ 06/21-06/25	010-560-4300	624.40
CARD SERVICES (MASTERCAR	5543687J27KTLK28	07/09/2026	SO-BROWN 06/21-06/25 HTL	010-561-4300	624.40
CARD SERVICES (MASTERCAR	5754024HJLSYF6AJB	07/09/2026	DCL-QUICKEN TAX CREDIT	010-450-3250	-8.99
TRANSUNION RISK AND ALT D	6523813-202606-1	07/09/2026	CAT-00/01-06/30 TL OXP ONLI	010-475-4200	100.00
CARD SERVICES (MASTERCAR	7541823HF7HR71EEL	07/09/2026	CM1-CONSTANT CONTACT	010-401-4550	54.00
CARD SERVICES (MASTERCAR	8211755J6EHMQS36M	07/09/2026	ITSO-MDM SOFTWARE	010-503-4610	10.00
CARD SERVICES (MASTERCAR	8230509HREHP23DRN	07/09/2026	COJ-ZOOM	010-400-3250	159.90
CARD SERVICES (MASTERCAR	8550039HQS66JR4MK	07/09/2026	SO-MILEY 06/08-06/12 REG	010-560-4300	795.00
CARD SERVICES (MASTERCAR	8550039HRS66KTSVA	07/09/2026	SO-MILEY 07/06-07/10 REG	010-560-4300	795.00
CARD SERVICES (MASTERCAR	8550039HTS66KW7W	07/09/2026	SO-RODRIGUEZ 06/22-06/26	010-560-4300	795.00
CARD SERVICES (MASTERCAR	8550039HTS66KZZMA	07/09/2026	SO-CANTU 07/06-07/10 REG	010-560-4300	795.00
Fund 010 - GENERAL FUND Total:					22,393.92
Fund: 015 - ROAD & BRIDGE FUND					
CARD SERVICES (MASTERCAR	0543684HH5SBA9EWB	07/09/2026	RB-U5188 CONV FEE	015-611-4510	2.00
CARD SERVICES (MASTERCAR	0543684HH5SBA9EWB	07/09/2026	RB-U5188 NEW REG	015-611-4510	16.75
CARD SERVICES (MASTERCAR	0543684J55SQ43F3F	07/09/2026	RB-CONV FEE	015-611-4510	2.00
CARD SERVICES (MASTERCAR	0543684J55SQ43F3F	07/09/2026	RB-U7467 JUN REG RENEWAL	015-611-4510	22.00
CARD SERVICES (MASTERCAR	0543684J55SQ43F3F	07/09/2026	RB-U1713 JUN REG RENEWAL	015-611-4510	22.00
CARD SERVICES (MASTERCAR	0543684J55SQ43F3F	07/09/2026	RB-U4904 JUN REG RENEWAL	015-611-4510	7.50
AQUA BEVERAGE COMPANY	06/30/26-RB	07/09/2026	RB-JUN RENT INV355640	015-611-3250	7.25
AQUA BEVERAGE COMPANY	06/30/26-RB	07/09/2026	RB-06/16 WATER INV353869	015-611-3250	54.95
VYVE BROADBAND	07/02/26-1	07/09/2026	RB-07/01-07/31 SRVCS	015-611-4200	109.99
Fund 015 - ROAD & BRIDGE FUND Total:					244.44
Fund: 020 - LIBRARY FUND					
3G WATER SUPPLY CORP	06/24/26	07/09/2026	BMLSH-05/22-06/24	020-650-4280	69.04
ATMOS ENERGY	06/29/26	07/09/2026	LLB-05/28-06/26	020-650-4260	99.01
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-KINGSLAND LIBRARY	020-650-4270	1,103.05
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-LSH LIBRARY	020-650-4280	278.06

Expense Approval Report

Post Dates: 7/9/2026 - 7/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL TEXAS ELECTRIC CO	06/29/26	07/09/2026	BM-LSH LIBRARY BLDG 2	020-650-4280	102.14
Fund 020 - LIBRARY FUND Total:					1,651.30
Grand Total:					24,546.66

Report Summary**Fund Summary**

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	257.00
010 - GENERAL FUND	22,393.92
015 - ROAD & BRIDGE FUND	244.44
020 - LIBRARY FUND	1,651.30
Grand Total:	24,546.66

Account Summary

Account Number	Account Name	Expense Amount
005-693-3710	PROFESSIONAL SERVICE	257.00
010-400-3250	OPERATING SUPPLIES	159.90
010-401-4550	COMPUTER MAINTENA	54.00
010-402-3250	OPERATING SUPPLIES	66.25
010-402-4510	VEHICLE MAINTENANCE	30.00
010-403-3250	OPERATING SUPPLIES	46.23
010-409-3100	CENTRAL SUPPLIES	349.00
010-426-3250	OPERATING SUPPLIES	146.58
010-435-3250	OPERATING SUPPLIES	146.58
010-450-3250	OPERATING SUPPLIES	46.23
010-456-3250	OPERATING SUPPLIES	46.23
010-457-3250	OPERATING SUPPLIES	33.24
010-475-3250	OPERATING SUPPLIES	169.51
010-475-4200	TELEPHONE/INTERNET	100.00
010-495-3250	OPERATING SUPPLIES	46.22
010-497-3250	OPERATING SUPPLIES	29.99
010-499-3250	OPERATING SUPPLIES	58.25
010-503-4200	TELEPHONE/INTERNET	2,352.50
010-503-4610	CONTRACT SERVICES	10.00
010-510-4230	UTILITIES LEC	886.21
010-510-4240	UTILITIES AG BUILDING	1,113.58
010-510-4250	UTILITIES	10,094.66
010-510-4950	DUMPSTER FEES	147.15
010-560-3250	OPERATING SUPPLIES	271.06
010-560-4300	TRAVEL/TRAINING/MILE	4,615.15
010-561-4300	TRAVEL/TRAINING/MILE	624.40
010-562-4300	TRAVEL/TRAINING/MILE	696.00
010-665-3250	OPERATING SUPPLIES	55.00
015-611-3250	OPERATING SUPPLIES	62.20
015-611-4200	TELEPHONE/INTERNET	109.99
015-611-4510	VEHICLE MAINTENANCE	72.25
020-650-4260	UTILITIES LLANO LIBRAR	99.01
020-650-4270	UTILITIES KINGSLAND LI	1,103.05
020-650-4280	UTILITIES LAKESHORE LI	449.24
Grand Total:		24,546.66

Project Account Summary

Project Account Key	Expense Amount
None	24,546.66
Grand Total:	24,546.66



Llano County, TX

\$ 20,783.71
Expense Approval Report
By Fund

Post Dates 7/16/2026 - 7/16/2026

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

DATE

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

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE

Expense Approval Report

Post Dates: 7/16/2026 - 7/16/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMCTHS-801 FORD	010-510-4210	4,439.43
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMCHAN-104 W SANDSTONE	010-510-4220	2,076.74
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMCCCL-101 W SANDSTONE	010-510-4220	604.73
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMJAIL-752 ANDY TAYLOR DR	010-510-4230	3,614.04
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMSO-755 ANDY TAYLOR DR S	010-510-4230	175.65
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMAG-HWY 71	010-510-4240	362.17
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMDCL-832 FORD	010-510-4250	612.21
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMDA-811 BERRY	010-510-4250	151.42
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMDA-811 BERRY	010-510-4250	313.53
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	BMSOS-1110 BERRY ST	010-510-4250	572.66
FRONTIER COMMUNICATION	07/06/26	07/16/2026	ITELA-325-197-0658-050324-	010-503-4200	780.00
ATMOS ENERGY	07/10/26-1	07/16/2026	BMCTHS-06/09-07/08	010-510-4210	99.00
ATMOS ENERGY	07/10/26-2	07/16/2026	BMDA-06/09-07/08	010-510-4250	99.00
ATMOS ENERGY	07/10/26-4	07/16/2026	BMDVS-06/09-07/08	010-510-4250	100.20
ATMOS ENERGY	07/10/26-5	07/16/2026	BMCCCL-06/09-07/08	010-510-4250	99.00
AT&T MOBILITY	287314210430X07152026	07/16/2026	IT-06/08-08/07	010-503-4200	3,876.74
Fund 010 - GENERAL FUND Total:					17,976.52
Fund: 015 - ROAD & BRIDGE FUND					
CITY OF LLANO UTILITIES	06/30/26-2	07/16/2026	RB-802 E YOUNG	015-611-4250	1,221.74
ATMOS ENERGY	07/10/26-3	07/16/2026	RB-06/09-07/08	015-611-4250	106.25
Fund 015 - ROAD & BRIDGE FUND Total:					1,327.99
Fund: 020 - LIBRARY FUND					
CITY OF LLANO UTILITIES	06/30/26-1	07/16/2026	LLB-102 E HAYNIE	020-650-4260	1,479.20
Fund 020 - LIBRARY FUND Total:					1,479.20
Grand Total:					20,783.71

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	17,976.52
015 - ROAD & BRIDGE FUND	1,327.99
020 - LIBRARY FUND	1,479.20
Grand Total:	20,783.71

Account Summary

Account Number	Account Name	Expense Amount
010-503-4200	TELEPHONE/INTERNET	4,656.74
010-510-4210	UTILITIES COURTHOUSE	4,538.43
010-510-4220	UTILITIES COURTHOUSE	2,681.47
010-510-4230	UTILITIES LEC	3,789.69
010-510-4240	UTILITIES AG BUILDING	362.17
010-510-4250	UTILITIES	1,948.02
015-611-4250	UTILITIES	1,327.99
020-650-4260	UTILITIES LLANO LIBRAR	1,479.20
Grand Total:		20,783.71

Project Account Summary

Project Account Key	Expense Amount
None	20,783.71
Grand Total:	20,783.71



Llano County, TX

\$633,918.54
Expense Approval Report
By Fund

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

DATE:

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

absent
COMMISSIONER PCT 1

Pinda Raschla
COMMISSIONER PCT 2

[Signature]
COMMISSIONER PCT 3

[Signature]
COMMISSIONER PCT 4

DATE

7-27-2026



Llano County, TX

Expense Approval Report

By Vendor Name

Payable Dates 7/27/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00002 - 33RD & 424TH J.D. CSCD					
33RD & 424TH J.D. CSCD	INV260630	07/27/2026	CSCD-JUN SAL & BENEFITS	010-695-4070	553.26
Vendor 00002 - 33RD & 424TH J.D. CSCD Total:					553.26
Vendor: 00011 - ABLES, JOHN					
ABLES, JOHN	JUL2026	07/27/2026	ND-07/01-07/31 ALLOCATION	010-409-2020	1,000.00
Vendor 00011 - ABLES, JOHN Total:					1,000.00
Vendor: 00013 - ACE HOME IMPROVEMENT, INC					
ACE HOME IMPROVEMENT, I	535531	07/27/2026	BMLSH-MOLD & MILDEW CLE	010-510-3250	7.59
ACE HOME IMPROVEMENT, I	535555	07/27/2026	TN21-BM FILE STORAGE ELEC	071-670-5500	47.16
ACE HOME IMPROVEMENT, I	535569	07/27/2026	BMKLB-MAGNET CAP PULL	010-510-3250	27.33
ACE HOME IMPROVEMENT, I	535722	07/27/2026	BM-U119 MEASURE WHEEL/P	010-510-3250	71.21
ACE HOME IMPROVEMENT, I	535722	07/27/2026	BMEMS53-CORRUGATED ADA	010-510-4520	10.62
ACE HOME IMPROVEMENT, I	535725	07/27/2026	BM-MEYERS CLEANING CONC	010-510-3250	9.49
ACE HOME IMPROVEMENT, I	535754	07/27/2026	BMELATAX-T POST	010-510-4520	8.54
ACE HOME IMPROVEMENT, I	535754	07/27/2026	BM71-PAINT	010-510-4520	379.98
ACE HOME IMPROVEMENT, I	535764	07/27/2026	BMKLB-WHITE PAINT/TRIPLE	010-510-4520	41.76
ACE HOME IMPROVEMENT, I	535831	07/27/2026	BM-U352 LEAF BLOWER	010-510-3250	189.05
ACE HOME IMPROVEMENT, I	535902	07/27/2026	BMELA-FLEX GLUE	010-510-3250	16.14
ACE HOME IMPROVEMENT, I	535906	07/27/2026	BMEMS51-REPLC KEYPAD ENT	010-510-3250	142.49
ACE HOME IMPROVEMENT, I	535910	07/27/2026	BMELATAX-HILLMAN BOLTS	010-510-4520	2.26
ACE HOME IMPROVEMENT, I	535900	07/27/2026	BMELA-HANDLE TAPER/FLOO	010-510-4520	40.83
Vendor 00013 - ACE HOME IMPROVEMENT, INC Total:					994.45
Vendor: 00018 - AIR KING					
AIR KING	28901	07/27/2026	BMJAIL-REPLC BOOKING CON	010-510-4520	855.00
Vendor 00018 - AIR KING Total:					855.00
Vendor: 00009 - A-LINE AUTO PARTS #8					
A-LINE AUTO PARTS #8	12071599	07/27/2026	CATCS-PRO LINE FOR WEEDEA	010-475-3240	205.98
A-LINE AUTO PARTS #8	12138947	07/27/2026	BM-GRAVELY BLADES & CHAI	010-510-4520	213.68
Vendor 00009 - A-LINE AUTO PARTS #8 Total:					419.66
Vendor: 00032 - AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, I	14D4-46T4-H7QT	07/27/2026	IT-TRAVEL DOCKING STATIONS	010-503-3250	55.98
AMAZON CAPITAL SERVICES, I	14LR-WMF4-F4CP	07/27/2026	RB-U7468 HOOD SUPPORT LA	015-611-4510	34.99
AMAZON CAPITAL SERVICES, I	16YM-MNT4-RVHM	07/27/2026	LLB-BARCODE SCANNER	020-650-3061	43.49
AMAZON CAPITAL SERVICES, I	1DYP-6PP6-FJR1	07/27/2026	RB-PHONE STAND	015-611-3250	26.11
AMAZON CAPITAL SERVICES, I	1FGJ-LCD1-9FF4	07/27/2026	IT-DUAL MONITOR MOUNT	010-503-3250	32.32
AMAZON CAPITAL SERVICES, I	1KHN-34LK-DJNX	07/27/2026	CATCS-SUPPLIES	010-475-3240	111.00
AMAZON CAPITAL SERVICES, I	1L3G-T6LJ-FJWR	07/27/2026	IT-USB C HUB	010-503-3250	83.94
AMAZON CAPITAL SERVICES, I	1MWR-K1VW-WGVG	07/27/2026	ITBM-TONER ORDER FOR HP	010-503-3250	290.89
AMAZON CAPITAL SERVICES, I	1PV9-VFWD-XGTH	07/27/2026	AUD-CHAIR	010-495-3250	103.99
AMAZON CAPITAL SERVICES, I	1QNP-3DDH-WCW6	07/27/2026	ITDCT-NEW CHARGING CABLE	010-503-3250	10.98
AMAZON CAPITAL SERVICES, I	1R3C-MJ1V-CKTT	07/27/2026	TRS-MICR TONER CARTRIDGE	010-497-3250	382.24
AMAZON CAPITAL SERVICES, I	1RFH-KQMF-3YXY	07/27/2026	BMETAX-DRIVE THRU CLOSED	010-510-3250	109.99
AMAZON CAPITAL SERVICES, I	1RR3-1JHX-MW73	07/27/2026	BMETAX-DRIVE THRU CHAIN	010-510-3250	12.99
AMAZON CAPITAL SERVICES, I	1TDV-TVTP-GND4	07/27/2026	BM-CONCRETE CLEANER	010-510-3250	75.96
AMAZON CAPITAL SERVICES, I	1TTV-WGHD-JP9J	07/27/2026	SO-FLASH DRIVES	010-560-3250	511.62
Vendor 00032 - AMAZON CAPITAL SERVICES, INC. Total:					1,886.49
Vendor: 01341 - AMERICAN FENCE & SUPPLY CO, INC					
AMERICAN FENCE & SUPPLY C	0003-37746	07/27/2026	BMEMS53-FENCING FOR THE	010-510-4520	19,483.66
AMERICAN FENCE & SUPPLY C	0003--37747	07/27/2026	BMEMS53-FENCING FOR THE	010-510-4520	5,421.92
Vendor 01341 - AMERICAN FENCE & SUPPLY CO, INC Total:					24,905.58

Expense Approval Report

Payable Dates: 7/27/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01165 - AQUALOGIC WATER CONSULTING LLC					
AQUALOGIC WATER CONSULTI	8076312	07/27/2026	BMCTHS-JUN WATER TREATM	010-510-4520	250.00
Vendor 01165 - AQUALOGIC WATER CONSULTING LLC Total:					250.00
Vendor: 00066 - BCC LANGUAGES, LLC					
BCC LANGUAGES, LLC	260504	07/27/2026	JUD-25-150-DCCR-09140	028-436-4028	610.50
Vendor 00066 - BCC LANGUAGES, LLC Total:					610.50
Vendor: 00071 - BENNETT, GILBERT					
BENNETT, GILBERT	07/07/26	07/27/2026	OEM-JUL CAR WASH	010-580-4510	29.99
Vendor 00071 - BENNETT, GILBERT Total:					29.99
Vendor: 00079 - BIZPROTEC					
BIZPROTEC	11233	07/27/2026	IT-07/01-07/31 DATTO BC DR	010-503-4610	1,522.00
BIZPROTEC	11234	07/27/2026	IT-07/01-07/31 ATERA RMM	010-503-4610	250.00
BIZPROTEC	11235	07/27/2026	IT-JUL HUNTRESS MDR	010-503-4610	477.50
BIZPROTEC	11235	07/27/2026	IT-JUL MANAGED EDR	010-503-4610	1,128.75
BIZPROTEC	11236	07/27/2026	IT-JUL NEXT CLOUD FILE SHAR	010-503-4610	180.00
BIZPROTEC	11237	07/27/2026	IT-JUN IT SERVICE	010-503-4610	787.50
Vendor 00079 - BIZPROTEC Total:					4,345.75
Vendor: 00083 - BLOOMQUIST, MARVIN G AND JUDY W					
BLOOMQUIST, MARVIN G AN	AUG2026	07/27/2026	ND-08/01-08/31 TWR LEASE	010-409-4620	1,500.00
Vendor 00083 - BLOOMQUIST, MARVIN G AND JUDY W Total:					1,500.00
Vendor: 00086 - BOB BARKER CO INC					
BOB BARKER CO INC	INV2250872	07/27/2026	JAIL-ADMISSION KITS/STRIPE	010-561-3250	1,491.41
Vendor 00086 - BOB BARKER CO INC Total:					1,491.41
Vendor: 00099 - BROWN, LACALLADE & LANGE, P.C.					
BROWN, LACALLADE & LANG	06/25/26	07/27/2026	JUD-CR3 UNINDICTED	010-436-3510	375.00
Vendor 00099 - BROWN, LACALLADE & LANGE, P.C. Total:					375.00
Vendor: 00106 - BURNET COUNTY					
BURNET COUNTY	INV00532	07/27/2026	JAIL-JUN HOUSING	010-561-4810	36,000.00
BURNET COUNTY	INV00540	07/27/2026	PDEF-3RD QRT FY26	010-436-3500	26,387.77
BURNET COUNTY	INV00543	07/27/2026	DCT-JUN SALARIES	010-435-3000	11,191.49
BURNET COUNTY	INV00543	07/27/2026	DCT-JUN SUPPLIES	010-435-3250	244.44
BURNET COUNTY	INV00546	07/27/2026	DA-JUN COURT REPORTER	010-436-3620	250.44
BURNET COUNTY	INV00546	07/27/2026	DA-JUN BENEFITS	010-476-2070	11,636.75
BURNET COUNTY	INV00546	07/27/2026	DA-JUN SALARIES	010-476-3000	34,438.73
BURNET COUNTY	INV00546	07/27/2026	DA-JUN SUPPLIES	010-476-3250	776.73
BURNET COUNTY	INV00546	07/27/2026	DA-JUN CONF/DUES	010-476-4300	363.56
BURNET COUNTY	INV00546	07/27/2026	DA-JUN TRAVEL	010-476-4400	83.62
BURNET COUNTY	INV00546	07/27/2026	DA-JUN MAINT & REPAIRS	010-476-4520	19.05
BURNET COUNTY	INV00546	07/27/2026	DA-JUN COPIER RENT	010-476-4600	27.08
Vendor 00106 - BURNET COUNTY Total:					121,419.66
Vendor: 00108 - BURNET VETERINARY CLINIC, INC					
BURNET VETERINARY CLINIC, I	07/16/26	07/27/2026	MHMR-LUNA VACCINES	056-690-5310	364.50
Vendor 00108 - BURNET VETERINARY CLINIC, INC Total:					364.50
Vendor: 00110 - BUTTERY COMPANY, LLP					
BUTTERY COMPANY, LLP	11477611	07/27/2026	BM-MOTO MIX	010-510-3250	39.99
BUTTERY COMPANY, LLP	11478064	07/27/2026	BM-CHAPIN PRO SPRAYER	010-510-3250	48.27
BUTTERY COMPANY, LLP	11478077	07/27/2026	RB-USED PIPE POST/PIPE CAP	015-611-3250	26.47
BUTTERY COMPANY, LLP	11478490	07/27/2026	BM-GAS W/OIL MULTI MIX	010-510-3250	7.53
BUTTERY COMPANY, LLP	11478548	07/27/2026	BMCTHS-REPLC SPRINKLER VA	010-510-4520	15.32
BUTTERY COMPANY, LLP	11478761	07/27/2026	BMLLB-SPRINKLER REPRS MA	010-510-4520	20.69
BUTTERY COMPANY, LLP	11478968	07/27/2026	BMELATAX-REVENGE PEST GU	010-510-3250	20.90
BUTTERY COMPANY, LLP	11478980	07/27/2026	RB-DIAM CUT WHEEL	015-611-3250	17.19
BUTTERY COMPANY, LLP	11479391	07/27/2026	BM-BLK MAMBA GLOVES	010-510-3250	31.50
BUTTERY COMPANY, LLP	11479448	07/27/2026	RB-LIME	015-611-3250	1,975.00
BUTTERY COMPANY, LLP	11479653	07/27/2026	RB-LIME	015-611-3250	987.50
BUTTERY COMPANY, LLP	11480489	07/27/2026	AUD-EXT CORD/TRI TAP BOX/	010-495-3250	8.48
BUTTERY COMPANY, LLP	11480628	07/27/2026	BMEMSS52/EMSSDRIN PIPE/C	010-510-4520	134.90

Expense Approval Report

Payable Dates: 7/27/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BUTTERY COMPANY, LLP	11480841	07/27/2026	BM71-EXT PAINT PROJECT SU	010-510-4520	7.26
BUTTERY COMPANY, LLP	11481369	07/27/2026	BM71-EXT PAINT PROJECT SU	010-510-4520	17.70
BUTTERY COMPANY, LLP	11481744	07/27/2026	BM71-BUG MAX CONCENTRA	010-510-3250	15.79
BUTTERY COMPANY, LLP	11481855	07/27/2026	BM-U119 PLASTIC ANCHOE KI	010-510-3250	17.42
BUTTERY COMPANY, LLP	11481855	07/27/2026	BMJP4-CLOSED S HOOK FOR B	010-510-4520	1.88
BUTTERY COMPANY, LLP	11482084	07/27/2026	BM-U464 PAINTER TOOL	010-510-3250	6.48
Vendor 00110 - BUTTERY COMPANY, LLP Total:					3,400.27
Vendor: 00116 - CANTU, MARQUIS					
CANTU, MARQUIS	07/13/26	07/27/2026	SO-07-05-07/10 MLS	010-560-4300	407.00
Vendor 00116 - CANTU, MARQUIS Total:					407.00
Vendor: 00142 - CHANAS AGGREGATES LLC					
CHANAS AGGREGATES LLC	17737-1	07/27/2026	TN23-RB GRADE 4 ROCK	069-670-5760	2,595.71
CHANAS AGGREGATES LLC	17737-1	07/27/2026	TN23-RB-GRADE 4 ROCK	069-670-5760	12,990.55
CHANAS AGGREGATES LLC	17737-2	07/27/2026	RB-1x2 OVERSIZED ROCK	015-611-3330	2,288.10
Vendor 00142 - CHANAS AGGREGATES LLC Total:					17,874.36
Vendor: 00158 - CNA SURETY					
CNA SURETY	08/26/26	07/27/2026	NDSO-MILEY BOND 67173843	010-409-4930	50.00
Vendor 00158 - CNA SURETY Total:					50.00
Vendor: 01301 - COLLISION EXPRESS					
COLLISION EXPRESS	4131	07/27/2026	SO-APD20266210-1/5475 STO	010-560-4510	1,450.00
Vendor 01301 - COLLISION EXPRESS Total:					1,450.00
Vendor: 00173 - CONDOR DOCUMENT SERVICE					
CONDOR DOCUMENT SERVIC	LCC7626	07/27/2026	NDCOJ-SHREDDING SERVICES	010-409-4700	65.00
CONDOR DOCUMENT SERVIC	LSO7626	07/27/2026	BMJAIL/ELA DOCUMENT SHR	010-510-4700	130.00
Vendor 00173 - CONDOR DOCUMENT SERVICE Total:					195.00
Vendor: 01339 - CROWNOVER EQUIPMENT SALES & SERVICE					
CROWNOVER EQUIPMENT SA	111	07/27/2026	CATCS-HUSTLER FASTAK KAW	010-475-5760	8,300.00
CROWNOVER EQUIPMENT SA	1146	07/27/2026	BM-REPLC MOWER DECK AN	010-510-4520	2,596.05
Vendor 01339 - CROWNOVER EQUIPMENT SALES & SERVICE Total:					10,896.05
Vendor: 00206 - DH PACE COMPANY					
DH PACE COMPANY	SVC/270-110596	07/27/2026	BMEMS53-GARAGE DOOR SE	010-510-4520	550.00
Vendor 00206 - DH PACE COMPANY Total:					550.00
Vendor: 01177 - FBI-LEEDA INC					
FBI-LEEDA INC	200152686	07/27/2026	SO-TUBBS 08/17-08/21 REG	010-560-4300	795.00
FBI-LEEDA INC	20152689	07/27/2026	SO-SHAW 08/17-08/21 REG	010-560-4300	795.00
Vendor 01177 - FBI-LEEDA INC Total:					1,590.00
Vendor: 00260 - FOWLER & FOWLER, LTD					
FOWLER & FOWLER, LTD	AUG2026	07/27/2026	ND-08/01-08/31 TWR LEASE	010-409-4620	1,500.00
Vendor 00260 - FOWLER & FOWLER, LTD Total:					1,500.00
Vendor: 00286 - GRAINGER					
GRAINGER	9971529327	07/27/2026	BM-DRAIN CLEARING GUN X2	010-510-3250	294.38
Vendor 00286 - GRAINGER Total:					294.38
Vendor: 01317 - GUZMAN, MARISOL					
GUZMAN, MARISOL	07/15/26	07/27/2026	JP1-06/30-07/03 HTL MLS	010-455-4300	674.40
Vendor 01317 - GUZMAN, MARISOL Total:					674.40
Vendor: 01255 - H.C. TIRE & AUTO INC					
H.C. TIRE & AUTO INC	89298	07/27/2026	SO-L63 THERMOSTAT/ANTIFR	010-560-4510	318.51
Vendor 01255 - H.C. TIRE & AUTO INC Total:					318.51
Vendor: 00307 - HAMILTON COUNTY HOSPITAL DISTRICT					
HAMILTON COUNTY HOSPITAL	AUG2026	07/27/2026	EMS-08/01-08/31 SRVCS	010-540-5120	25,000.00
Vendor 00307 - HAMILTON COUNTY HOSPITAL DISTRICT Total:					25,000.00
Vendor: 01260 - HAMRICK'S AUTOMOTIVE CENTER					
HAMRICK'S AUTOMOTIVE CE	410753	07/27/2026	RB-U0258 STATE INSPECTION	015-611-4510	40.00
Vendor 01260 - HAMRICK'S AUTOMOTIVE CENTER Total:					40.00

Expense Approval Report

Payable Dates: 7/27/2026 - 7/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00311 - HARRELL FUNERAL HOME LTD					
HARRELL FUNERAL HOME LTD	07/08/26	07/27/2026	NDJP4-BURKEY P1059	010-409-4670	695.00
Vendor 00311 - HARRELL FUNERAL HOME LTD Total:					695.00
Vendor: 00339 - HILL COUNTRY DIRECT CARE PLLC					
HILL COUNTRY DIRECT CARE P	08/01-08/31/26	07/27/2026	LLANO COUNTY HEALTH AUT	010-545-4700	3,000.00
Vendor 00339 - HILL COUNTRY DIRECT CARE PLLC Total:					3,000.00
Vendor: 00354 - HOLT CO OF TEXAS					
HOLT CO OF TEXAS	SIM611425010	07/27/2026	TN23-RB U2069 2026 CATERPI	069-670-5760	211,218.71
Vendor 00354 - HOLT CO OF TEXAS Total:					211,218.71
Vendor: 00364 - HUTTO & DALCHAU INS AGENCY					
HUTTO & DALCHAU INS AGEN	012463	07/27/2026	NDSO-HERNANDEZ BOND	010-409-4930	50.00
Vendor 00364 - HUTTO & DALCHAU INS AGENCY Total:					50.00
Vendor: 00373 - INDIGENT HEALTHCARE SOLUTIONS, LTD.					
INDIGENT HEALTHCARE SOLU	82270	07/27/2026	IHS-08/01-08/31 SRVCS	025-595-4550	1,059.00
Vendor 00373 - INDIGENT HEALTHCARE SOLUTIONS, LTD. Total:					1,059.00
Vendor: 00375 - INGRAM LIBRARY SERVICES LLC					
INGRAM LIBRARY SERVICES LL	96459359	07/27/2026	LSH-BOOKS	020-650-3080	718.07
INGRAM LIBRARY SERVICES LL	96931282	07/27/2026	KLB-BOOKS	020-650-3070	187.46
INGRAM LIBRARY SERVICES LL	97311515	07/27/2026	LSH-BOOKS	020-650-3080	396.72
Vendor 00375 - INGRAM LIBRARY SERVICES LLC Total:					1,302.25
Vendor: 00377 - INMAN'S STATION					
INMAN'S STATION	022488	07/27/2026	RB-U3720 TIRES	015-611-3280	310.00
INMAN'S STATION	022506	07/27/2026	RB-U7062 MOUNT & DISMOU	015-611-4520	150.00
Vendor 00377 - INMAN'S STATION Total:					460.00
Vendor: 00401 - JONES, PETER					
JONES, PETER	07/06/24	07/27/2026	CM1-06/01-06/22 MLG	010-401-4410	160.23
Vendor 00401 - JONES, PETER Total:					160.23
Vendor: 01325 - KIESLER POLICE SUPPLY, INC					
KIESLER POLICE SUPPLY, INC	IN283748	07/27/2026	SO-AMMUNITION	010-560-3250	5,713.25
Vendor 01325 - KIESLER POLICE SUPPLY, INC Total:					5,713.25
Vendor: 00421 - KINGSLAND MUNICIPAL UTILITY DISTRICT					
KINGSLAND MUNICIPAL UTILI	AUG2026	07/27/2026	BMB0B-08/01-08/31 SRVCS	010-510-4250	26.00
KINGSLAND MUNICIPAL UTILI	AUG2026	07/27/2026	KLB-08/01-08/31 SRVCS	020-650-4270	26.00
Vendor 00421 - KINGSLAND MUNICIPAL UTILITY DISTRICT Total:					52.00
Vendor: 01175 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	11972850	07/27/2026	SO/JP4/COJ-INTERPRETATION	028-436-4028	172.83
Vendor 01175 - LANGUAGE LINE SERVICES Total:					172.83
Vendor: 00444 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	227355	07/27/2026	SO-ABANDONED VEHICLE STI	010-560-3250	361.00
Vendor 00444 - LAW ENFORCEMENT SYSTEMS INC Total:					361.00
Vendor: 00446 - LAW OFFICE OF JAKE JENKINS					
LAW OFFICE OF JAKE JENKINS	06/24/26	07/27/2026	JUD-CR3 UNINDICTED DA001	010-436-3510	375.00
Vendor 00446 - LAW OFFICE OF JAKE JENKINS Total:					375.00
Vendor: 01207 - LEVERETT, WILLIAM FRANKLIN JR					
LEVERETT, WILLIAM FRANKLI	AUG2026	07/27/2026	ND-08/01-08/31 TWR LEASE	010-409-4620	1,500.00
Vendor 01207 - LEVERETT, WILLIAM FRANKLIN JR Total:					1,500.00
Vendor: 00481 - LLANO COUNTY TAX ASSESSOR-COLLECTOR					
LLANO COUNTY TAX ASSESSO	07/13/26	07/27/2026	RB-U0822 AUG REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	07/13/26	07/27/2026	RB-U6247 AUG REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	07/13/26	07/27/2026	RB-U0258 AUG REG RENEWAL	015-611-4510	22.00
Vendor 00481 - LLANO COUNTY TAX ASSESSOR-COLLECTOR Total:					37.00
Vendor: 00486 - LLANO FAST LUBE					
LLANO FAST LUBE	132712	07/27/2026	SO-L78 OIL CHANGE	010-560-4510	106.00
LLANO FAST LUBE	132715	07/27/2026	BM-U9230 OIL CHANGE	010-510-4510	116.00
LLANO FAST LUBE	132742	07/27/2026	SO-L83 OIL CHANGE/REPLC D	010-560-4510	121.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LLANO FAST LUBE	132743	07/27/2026	SO-L77 OIL CHANGE	010-560-4510	106.00
Vendor 00486 - LLANO FAST LUBE Total:					449.00
Vendor: 00490 - LLANO MASONIC LODGE #242					
LLANO MASONIC LODGE #242	AUG2026	07/27/2026	ND-08/01-08/31 BLDNG RENT	010-409-6000	1,850.00
Vendor 00490 - LLANO MASONIC LODGE #242 Total:					1,850.00
Vendor: 00493 - LLANO RIVER RAILROAD					
LLANO RIVER RAILROAD	07/06/26	07/27/2026	HOT-GRANT FY2026	005-693-3720	2,000.00
Vendor 00493 - LLANO RIVER RAILROAD Total:					2,000.00
Vendor: 00495 - LLANO STATION AUTOMOTIVE					
LLANO STATION AUTOMOTIVE	21399	07/27/2026	DVS-U9007 DIAGNOSE & REP	010-402-4510	227.49
LLANO STATION AUTOMOTIVE	21432	07/27/2026	SO-L71 OIL CHANGE/TIRE ROT	010-560-4510	154.50
LLANO STATION AUTOMOTIVE	21484	07/27/2026	SO-L31 REPLC BRAKES/SPARK	010-560-4510	1,173.38
LLANO STATION AUTOMOTIVE	215061	07/27/2026	DVS-U9007 TIRES/MOUNT &	010-402-4510	719.80
LLANO STATION AUTOMOTIVE	215062	07/27/2026	DVS-U6769 TIRES/MOUNT &	010-402-4510	719.80
Vendor 00495 - LLANO STATION AUTOMOTIVE Total:					2,994.97
Vendor: 01343 - LLANO SURVEYING & MAPPING, LLC					
LLANO SURVEYING & MAPPIN	26070101	07/27/2026	NDCM3-LOCATE PROPERTY C	010-409-4700	1,200.00
Vendor 01343 - LLANO SURVEYING & MAPPING, LLC Total:					1,200.00
Vendor: 00498 - LLIBERTY AUTO WORKS					
LLIBERTY AUTO WORKS	3338	07/27/2026	BM-U119 DIAGNOSE AND REP	010-510-4510	139.00
Vendor 00498 - LLIBERTY AUTO WORKS Total:					139.00
Vendor: 00499 - LOCALENDAR.COM					
LOCALENDAR.COM	2479-190	07/27/2026	LLB-LOCALENDAR ANNUAL FE	020-650-3060	29.95
LOCALENDAR.COM	6890-190	07/27/2026	LSH-LOCALENDAR ANNUAL FE	020-650-3080	29.95
LOCALENDAR.COM	8332-190	07/27/2026	KLB-LOCALENDAR ANNUAL FE	020-650-3070	29.95
Vendor 00499 - LOCALENDAR.COM Total:					89.85
Vendor: 00543 - MIKULENKA, NATASHA					
MIKULENKA, NATASHA	06/30/26	07/27/2026	TAX-06/07-06/23 MLG	010-499-4300	79.75
Vendor 00543 - MIKULENKA, NATASHA Total:					79.75
Vendor: 01289 - MILEY, HARRY					
MILEY, HARRY	07/13/26	07/27/2026	SO-07/05-07/10 MLS	010-560-4300	407.00
Vendor 01289 - MILEY, HARRY Total:					407.00
Vendor: 00564 - MOTOROLA SOLUTIONS, INC					
MOTOROLA SOLUTIONS, INC	1187178416	07/27/2026	GRNT-MCC7500E CONSOLES	010-690-5600	51,144.21
MOTOROLA SOLUTIONS, INC	8282357836	07/27/2026	SO-RADIO KNOB	010-560-3250	6.94
Vendor 00564 - MOTOROLA SOLUTIONS, INC Total:					51,151.15
Vendor: 01224 - NORTH STAR AUTOMOTIVE - BUCHANAN LLC					
NORTH STAR AUTOMOTIVE -	39760	07/27/2026	SO-L4 OIL CHANGE	010-560-4510	95.15
Vendor 01224 - NORTH STAR AUTOMOTIVE - BUCHANAN LLC Total:					95.15
Vendor: 00586 - ODP BUSINESS SOLUTIONS LLC					
ODP BUSINESS SOLUTIONS LL	471118038001	07/27/2026	AG-CALCULATOR/EPSON INK/	010-665-3250	569.43
ODP BUSINESS SOLUTIONS LL	471166264001	07/27/2026	AG-AAA BATTERIES	010-665-3250	33.96
ODP BUSINESS SOLUTIONS LL	471166312001	07/27/2026	AG-PLASTIC BINDINGS	010-665-3250	26.58
ODP BUSINESS SOLUTIONS LL	473862462001	07/27/2026	DCL-TONER CRTRDG	010-450-3250	276.14
ODP BUSINESS SOLUTIONS LL	473862832001	07/27/2026	DCL-SCOTCH TAPE/COLORED	010-450-3250	72.88
ODP BUSINESS SOLUTIONS LL	473862840001	07/27/2026	DCL-FLOOR MATS X5	010-450-3250	299.95
ODP BUSINESS SOLUTIONS LL	474444269001	07/27/2026	JP2-TONER CRTRDG	010-456-3250	79.29
ODP BUSINESS SOLUTIONS LL	474464749001	07/27/2026	ND-SUPPLIES	010-409-3100	126.93
ODP BUSINESS SOLUTIONS LL	474464749001	07/27/2026	AUD-DYMO LABELS	010-495-3250	17.82
Vendor 00586 - ODP BUSINESS SOLUTIONS LLC Total:					1,502.98
Vendor: 00593 - OMNIBASE SERVICES INC.					
OMNIBASE SERVICES INC.	226-001150	07/27/2026	NDJP1-2026 2ND QRT	010-409-4750	24.00
OMNIBASE SERVICES INC.	226-002150	07/27/2026	NDJP2-2026 2ND QRT	010-409-4750	109.84
OMNIBASE SERVICES INC.	226-003150	07/27/2026	NDJP3-2026 2ND QRT	010-409-4750	94.61
OMNIBASE SERVICES INC.	226-004150	07/27/2026	NDJP4-2026 2ND QRT	010-409-4750	35.16
Vendor 00593 - OMNIBASE SERVICES INC. Total:					263.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	4309-206478	07/27/2026	SO-L75 WIPER BLADES/VENT	010-560-4510	94.96
O'REILLY AUTO PARTS	4309-207305	07/27/2026	BM-VEHICLE CLEANING SUPP	010-510-4510	50.96
O'REILLY AUTO PARTS	4309-207715	07/27/2026	BM-U352 MOTOR OIL	010-510-4510	9.99
O'REILLY AUTO PARTS	4723-422025	07/27/2026	CP2-BATTERY/CORE	010-551-4510	174.99
O'REILLY AUTO PARTS	4723-422027	07/27/2026	CP2-BATTERY/CORE/FEE RETU	010-551-4510	-196.99
O'REILLY AUTO PARTS	4723-427433	07/27/2026	CP2-BATTERY/CORE/FEE	010-551-4510	196.99
O'REILLY AUTO PARTS	4723-427435	07/27/2026	CP2-BATTERY/FEE	010-551-4510	-174.99
O'REILLY AUTO PARTS	4723-428815	07/27/2026	SO-L71 WIPER BLADES/VENT	010-560-4510	69.86
O'REILLY AUTO PARTS	4723-429498	07/27/2026	SO-L8 LED MINI BULB/MINI B	010-560-4510	41.06
O'REILLY AUTO PARTS	4723-429514	07/27/2026	SO-L8 MINI LAMP RETURN	010-560-4510	-13.42
Vendor 00582 - O'REILLY AUTO PARTS Total:					253.41
Vendor: 01276 - PHLOX PARTNERS					
PHLOX PARTNERS	07/03/26	07/27/2026	HOT TOURISM MARKETING SE	005-693-3710	5,000.00
Vendor 01276 - PHLOX PARTNERS Total:					5,000.00
Vendor: 00618 - PITNEY BOWES GLOBAL FINANCIAL SRVS, LLC					
PITNEY BOWES GLOBAL FINA	3322893080	07/27/2026	NDCOJ-05/28-08/27 LEASE	010-409-4600	168.00
Vendor 00618 - PITNEY BOWES GLOBAL FINANCIAL SRVS, LLC Total:					168.00
Vendor: 00627 - PRINT ELECT					
PRINT ELECT	38831	07/27/2026	ELE-VOTE HERE SIGNS	010-490-3130	188.40
Vendor 00627 - PRINT ELECT Total:					188.40
Vendor: 00654 - RHEA PLUMBING					
RHEA PLUMBING	3447	07/27/2026	BMJP1-BACKFLOW PREVENTI	010-510-4520	135.00
Vendor 00654 - RHEA PLUMBING Total:					135.00
Vendor: 00656 - RIDGECREST PRODUCTS, INC./COPSHOP/BADGE & WALLET					
RIDGECREST PRODUCTS, INC./	836957	07/27/2026	SO-HERDANDEZ BADGE/MH D	010-560-4680	841.95
Vendor 00656 - RIDGECREST PRODUCTS, INC./COPSHOP/BADGE & WALLET Total:					841.95
Vendor: 00731 - SOUTHERN TIRE MART					
SOUTHERN TIRE MART	4650280458	07/27/2026	RB-U7062 TIRE X1/SPARE TIRE	015-611-3280	2,990.00
Vendor 00731 - SOUTHERN TIRE MART Total:					2,990.00
Vendor: 00749 - STEPHENS, RANDI					
STEPHENS, RANDI	07/15/26	07/27/2026	JP1-06/30-07/03 HTL MLS ML	010-455-4300	1,092.45
Vendor 00749 - STEPHENS, RANDI Total:					1,092.45
Vendor: 01222 - SWANK, ALLEN					
SWANK, ALLEN	07/13/26	07/27/2026	SO-07/05-07/10 MLS	010-560-4300	407.00
Vendor 01222 - SWANK, ALLEN Total:					407.00
Vendor: 00768 - SYSCO CENTRAL TEXAS, A DIVISION OF SYSCO					
SYSCO CENTRAL TEXAS, A DIVI	213595044	07/27/2026	JAIL-07/07 NON-FOOD	010-561-3250	101.25
SYSCO CENTRAL TEXAS, A DIVI	213595044	07/27/2026	JAIL-07/07 FOOD	010-561-3350	2,452.04
SYSCO CENTRAL TEXAS, A DIVI	213604431	07/27/2026	JAIL-07/07 FOOD	010-561-3350	155.40
Vendor 00768 - SYSCO CENTRAL TEXAS, A DIVISION OF SYSCO Total:					2,708.69
Vendor: 00777 - TDCAA NOW TRUST FUND					
TDCAA NOW TRUST FUND	66474	07/27/2026	CAT-LEGAL CHARGING MANU	010-475-3250	290.00
TDCAA NOW TRUST FUND	68912	07/27/2026	CAT-LEGAL BOOKS	010-475-3250	204.00
Vendor 00777 - TDCAA NOW TRUST FUND Total:					494.00
Vendor: 00779 - TEA RANCH LP					
TEA RANCH LP	AUG2026	07/27/2026	ND-08/01-08/31 TWR LEASE	010-409-4620	1,500.00
Vendor 00779 - TEA RANCH LP Total:					1,500.00
Vendor: 00782 - TEJAS ELEVATOR COMPANY					
TEJAS ELEVATOR COMPANY	JUL2026	07/27/2026	BMCTHS-07/01-07/31 SRVCS	010-510-4610	224.00
Vendor 00782 - TEJAS ELEVATOR COMPANY Total:					224.00
Vendor: 00783 - TELLUS EQUIPMENT SOLUTIONS, LLC					
TELLUS EQUIPMENT SOLUTIO	P19585	07/27/2026	RB-U3841 OIL LINE HS/O-RIN	015-611-4520	227.58
Vendor 00783 - TELLUS EQUIPMENT SOLUTIONS, LLC Total:					227.58
Vendor: 00795 - TEXAS ASSOCIATION OF COUNTIES - EDUCATION					
TEXAS ASSOCIATION OF COU	243538-06/01/26	07/27/2026	AUD-ADDITIONAL ASSISTANT	010-495-4300	49.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	386526	07/27/2026	CM2-RASCHKE 09/17-09/19 R	010-401-4420	350.00
Vendor 00795 - TEXAS ASSOCIATION OF COUNTIES - EDUCATION Total:					399.00
Vendor: 00791 - TEXAS ASSOCIATION OF COUNTIES - RISK					
TEXAS ASSOCIATION OF COU	NRDD-0013614	07/27/2026	NDSO-LE20265544-1	010-409-4700	1,320.00
TEXAS ASSOCIATION OF COU	NRDD-0013622	07/27/2026	NDSO-LE20265633-1	010-409-4700	880.00
Vendor 00791 - TEXAS ASSOCIATION OF COUNTIES - RISK Total:					2,200.00
Vendor: 00327 - TEXAS LOCAL MEDIA					
TEXAS LOCAL MEDIA	2026CI-11276	07/27/2026	NDRB-2 WEEK JOB AD BURNE	010-409-4650	288.00
Vendor 00327 - TEXAS LOCAL MEDIA Total:					288.00
Vendor: 00846 - THIRD COAST DISTRIBUTING, LLANO AUTO					
THIRD COAST DISTRIBUTING,	180022	07/27/2026	RB-U2605 TRANSMISSION OIL	015-611-4520	66.60
THIRD COAST DISTRIBUTING,	180118	07/27/2026	RB-SPRAYER/AIR TOOL LUBRIC	015-611-3250	13.39
THIRD COAST DISTRIBUTING,	180220	07/27/2026	RB-BRAKE FLUID	015-611-3250	24.99
THIRD COAST DISTRIBUTING,	180255	07/27/2026	RB-U1124 LYNCH PIN	015-611-4520	6.49
THIRD COAST DISTRIBUTING,	180467	07/27/2026	RB-U7468 HOOD SHOCKS	015-611-4510	129.78
THIRD COAST DISTRIBUTING,	180502	07/27/2026	RB-FLAT WASHERS	015-611-3250	4.50
THIRD COAST DISTRIBUTING,	180506	07/27/2026	RB-RFD SCREWS	015-611-3250	6.72
THIRD COAST DISTRIBUTING,	180519	07/27/2026	RB-U7468 COUPLINGS	015-611-4510	65.98
THIRD COAST DISTRIBUTING,	180564	07/27/2026	RB-U838 FUEL/AIR/OIL FLTRS	015-611-4510	154.59
THIRD COAST DISTRIBUTING,	180565	07/27/2026	RB-U2669 AIR/OIL FLTRS	015-611-4510	33.88
THIRD COAST DISTRIBUTING,	180607	07/27/2026	RB-GLASS CLEANER/CAR WAS	015-611-3250	44.98
THIRD COAST DISTRIBUTING,	180676	07/27/2026	RB-U0110 EXACTFIT BLADE	015-611-3250	29.98
THIRD COAST DISTRIBUTING,	180763	07/27/2026	RB-U9935 OIL FLTR	015-611-4510	80.13
THIRD COAST DISTRIBUTING,	180808	07/27/2026	RB-U6276 TITAN WIPER BLAD	015-611-4510	36.00
THIRD COAST DISTRIBUTING,	180813	07/27/2026	RB-U6276 REPEL WIPER BLAD	015-611-4510	10.38
Vendor 00846 - THIRD COAST DISTRIBUTING, LLANO AUTO Total:					708.39
Vendor: 00866 - TURN KEY HEALTH CLINICS, LLC					
TURN KEY HEALTH CLINICS, LL	AUG2026	07/27/2026	JAIL-08/01-08/31 SRVCS	010-561-4800	19,283.97
Vendor 00866 - TURN KEY HEALTH CLINICS, LLC Total:					19,283.97
Vendor: 00871 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	2720116124	07/27/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720116124	07/27/2026	RB-UNIFORMS	015-611-4680	306.61
UNIFIRST CORPORATION	2720116750	07/27/2026	RB-MAT SCRAPER	015-611-3250	34.23
UNIFIRST CORPORATION	2720116750	07/27/2026	RB-UNIFORMS	015-611-4680	306.61
Vendor 00871 - UNIFIRST CORPORATION Total:					681.68
Vendor: 00874 - US OXO, LLC					
US OXO, LLC	49568	07/27/2026	RB-JUN CYLINDERS	015-611-3250	152.88
Vendor 00874 - US OXO, LLC Total:					152.88
Vendor: 00929 - WILSON CULVERTS, INC.					
WILSON CULVERTS, INC.	98289	07/27/2026	RB-CULVERTS	015-611-3330	7,197.48
Vendor 00929 - WILSON CULVERTS, INC. Total:					7,197.48
Vendor: 00933 - WIMBERLEY, RACHEL					
WIMBERLEY, RACHEL	07/16/26	07/27/2026	ELE-07/15 MLG	010-490-4300	100.05
Vendor 00933 - WIMBERLEY, RACHEL Total:					100.05
Vendor: 00945 - WRIGHT ASPHALT PRODUCTS COMPANY					
WRIGHT ASPHALT PRODUCTS	SINV270915	07/27/2026	RB-CRS2 ASPHALT	015-611-3330	15,337.67
WRIGHT ASPHALT PRODUCTS	SINV270916	07/27/2026	RB-CRS2 ASPHALT	015-611-3330	13,252.51
WRIGHT ASPHALT PRODUCTS	SINV270917	07/27/2026	RB-CRS2 ASPHALT	015-611-3330	13,670.67
WRIGHT ASPHALT PRODUCTS	SINV270918	07/27/2026	RB-CRS2 ASPHALT	015-611-3330	15,170.42
WRIGHT ASPHALT PRODUCTS	SINV270919	07/27/2026	RB-CRS2 ASPHALT	015-611-3330	13,904.81
Vendor 00945 - WRIGHT ASPHALT PRODUCTS COMPANY Total:					71,336.08
Vendor: 00920 - WTX SUPPLY CO					
WTX SUPPLY CO	334993-01	07/27/2026	BM-TOILET PLUNGER	010-510-3250	26.25
WTX SUPPLY CO	335615	07/27/2026	BM-JANITORIAL SUPPLIES	010-510-3250	649.12
WTX SUPPLY CO	335615-01	07/27/2026	BM-SPARTAN AIRLIFT	010-510-3250	67.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WTX SUPPLY CO	335963	07/27/2026	JAIL-JANITORIAL SUPPLIES	010-561-3250	977.77
Vendor 00920 - WTX SUPPLY CO Total:					1,720.58
Grand Total:					633,918.54

Report Summary**Fund Summary**

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	7,000.00
010 - GENERAL FUND	307,211.54
015 - ROAD & BRIDGE FUND	89,186.45
020 - LIBRARY FUND	1,461.59
025 - INDIGENT HEALTH FUND	1,059.00
028 - LANGUAGE ACCESS FUND	783.33
056 - OPIOID SETTLEMENT FUND	364.50
069 - 2023 TAX NOTE FUND	226,804.97
071 - 2021 TAX NOTE FUND	47.16
Grand Total:	633,918.54

Account Summary

Account Number	Account Name	Expense Amount
005-693-3710	PROFESSIONAL SERVICE	5,000.00
005-693-3720	GRANTS	2,000.00
010-401-4410	TRAVEL	160.23
010-401-4420	TRAVEL	350.00
010-402-4510	VEHICLE MAINTENANCE	1,667.09
010-409-2020	COUNTY SURVEYOR REN	1,000.00
010-409-3100	CENTRAL SUPPLIES	126.93
010-409-4600	EQUIPMENT LEASE	168.00
010-409-4620	PROPERTY RENT/LEASE	6,000.00
010-409-4650	ADVERTISING & LEGAL N	288.00
010-409-4670	AUTOPSY EXPENSE	695.00
010-409-4700	PROFESSIONAL SERVICE	3,465.00
010-409-4750	COLLECTION EXPENSE	263.61
010-409-4930	BONDS EXPENSE	100.00
010-409-6000	PRINCIPLE-RIGHT TO US	1,850.00
010-435-3000	EMPLOYEE EXPENSE	11,191.49
010-435-3250	OPERATING SUPPLIES	244.44
010-436-3500	REGIONAL PUBLIC DEFE	26,387.77
010-436-3510	COURT APPOINTED ATT	750.00
010-436-3620	COURT REPORTERS	250.44
010-450-3250	OPERATING SUPPLIES	648.97
010-455-4300	TRAVEL/TRAINING/MILE	1,766.85
010-456-3250	OPERATING SUPPLIES	79.29
010-475-3240	CS OPERATING SUPPLIES	316.98
010-475-3250	OPERATING SUPPLIES	494.00
010-475-5760	CAPITAL OUTLAY	8,300.00
010-476-2070	EMPLOYEE BENEFITS ALL	11,636.75
010-476-3000	EMPLOYEE EXPENSE	34,438.73
010-476-3250	OPERATING SUPPLIES	776.73
010-476-4300	TRAVEL/TRAINING/MILE	363.56
010-476-4400	MILEAGE	83.62
010-476-4520	MAINTENANCE & REPAI	19.05
010-476-4600	EQUIPMENT LEASE	27.08
010-490-3130	ELECTION EXPENSE	188.40
010-490-4300	TRAVEL/TRAINING/MILE	100.05
010-495-3250	OPERATING SUPPLIES	130.29
010-495-4300	TRAVEL/TRAINING/MILE	49.00
010-497-3250	OPERATING SUPPLIES	382.24
010-499-4300	TRAVEL/TRAINING/MILE	79.75
010-503-3250	OPERATING SUPPLIES	474.11
010-503-4610	CONTRACT SERVICES	4,345.75
010-510-3250	OPERATING SUPPLIES	1,887.31
010-510-4250	UTILITIES	26.00
010-510-4510	VEHICLE MAINTENANCE	315.95

Account Summary

Account Number	Account Name	Expense Amount
010-510-4520	MAINTENANCE & REPAI	30,187.05
010-510-4610	PS CONTRACTS - OTHER	224.00
010-510-4700	PROFESSIONAL SERVICE	130.00
010-540-5120	EMS SERVICES	25,000.00
010-545-4700	PROFESSIONAL SERVICE	3,000.00
010-551-4510	VEHICLE MAINTENANCE	0.00
010-560-3250	OPERATING SUPPLIES	6,592.81
010-560-4300	TRAVEL/TRAINING/MILE	2,811.00
010-560-4510	VEHICLE MAINTENANCE	3,717.00
010-560-4680	UNIFORMS	841.95
010-561-3250	OPERATING SUPPLIES	2,570.43
010-561-3350	FOOD FOR PRISONERS	2,607.44
010-561-4800	INMATE MEDICAL	19,283.97
010-561-4810	PRISONER HOUSING	36,000.00
010-580-4510	VEHICLE MAINTENANCE	29.99
010-665-3250	OPERATING SUPPLIES	629.97
010-690-5600	CAPCOG SO EQUIPMENT	51,144.21
010-695-4070	CSCD 33RD/424TH JD	553.26
015-611-3250	OPERATING SUPPLIES	3,378.17
015-611-3280	TIRES	3,300.00
015-611-3330	ROAD MATERIALS	80,821.66
015-611-4510	VEHICLE MAINTENANCE	622.73
015-611-4520	MAINTENANE & REPAIR	450.67
015-611-4680	UNIFORMS	613.22
020-650-3060	LLANO BOOKS	29.95
020-650-3061	LLANO SUPPLIES	43.49
020-650-3070	KINGSLAND BOOKS	217.41
020-650-3080	LAKESHORE BOOKS	1,144.74
020-650-4270	UTILITIES KINGSLAND LI	26.00
025-595-4550	COMPUTER MAINTENA	1,059.00
028-436-4028	TRANSLATORS	783.33
056-690-5310	K9 EXPENSES	364.50
069-670-5760	CAPITAL OUTLAY	226,804.97
071-670-5500	NEW CONSTRUCTION	47.16
Grand Total:		633,918.54

Project Account Summary

Project Account Key	Expense Amount
None	633,918.54
Grand Total:	633,918.54



Llano County, TX

My Detail vs Budget Report

Account Summary

Date Range: 10/01/2025 - 06/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND								
Revenue								
010-310-3101	CURRENT PROPERTY TAX REVENUE	0.00	-18,585,540.00	0.00	-18,229,431.40	-18,229,431.40	-356,108.60	-1.92%
010-310-3102	DELINQUENT PROPERTY TAX REV	0.00	-75,000.00	0.00	-99,116.12	-99,116.12	24,116.12	32.15%
010-310-3103	PENALTY & INTEREST ON TAXES	0.00	-95,000.00	0.00	-137,131.78	-137,131.78	42,131.78	44.35%
010-320-3201	STATE MIXED DRINK TAX REVENUE	0.00	-175,000.00	0.00	-166,698.92	-166,698.92	-8,301.08	-4.74%
010-320-3202	STATE JUDICIAL SALARY SUPP	0.00	-34,650.00	0.00	-21,450.00	-21,450.00	-13,200.00	-38.10%
010-320-3203	STATE SUPPLEMENT CNTY ATTY	0.00	-27,586.00	0.00	-33,523.33	-33,523.33	5,937.33	21.52%
010-320-3204	ST HEALTH SRV MHD	0.00	-53,088.00	0.00	0.00	0.00	-53,088.00	-100.00%
010-320-3205	TOBACCO SETTLEMENT REVENUE	0.00	-10,000.00	0.00	-21,992.43	-21,992.43	11,992.43	119.92%
010-320-3206	STATE INDIGENT DEFENSE GRANT	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
010-320-3220	CAPCOG CSEC EQUIP REIMBURSEMNT	0.00	-62,500.00	0.00	-1,500.00	-1,500.00	-61,000.00	-97.60%
010-320-3221	CAPCOG 911 REIMBURSEMENTS	0.00	-95,000.00	0.00	-72,245.63	-72,245.63	-22,754.37	-23.95%
010-340-3401	STATE TRUST ADMINISTRATIVE FEE	0.00	-10,000.00	0.00	-6,567.35	-6,567.35	-3,432.65	-34.33%
010-340-3402	CONSTABLE FEES	0.00	-12,000.00	0.00	-11,454.23	-11,454.23	-545.77	-4.55%
010-340-3404	COUNTY ARREST FEES	0.00	-3,000.00	0.00	-1,531.48	-1,531.48	-1,468.52	-48.95%
010-340-3405	COUNTY WARRANT FEES	0.00	-1,000.00	0.00	-1,994.19	-1,994.19	994.19	99.42%
010-340-3407	TRAFFIC	0.00	-1,000.00	0.00	-2,204.03	-2,204.03	1,204.03	120.40%
010-340-3408	CIVIL FEES	0.00	-30,000.00	0.00	-39,279.64	-39,279.64	9,279.64	30.93%
010-340-3414	COURT APPOINTED ATTORNEY FEES	0.00	-10,000.00	0.00	-18,175.01	-18,175.01	8,175.01	81.75%
010-340-3415	TP-TIME PAYMENT GENERAL	0.00	-2,000.00	0.00	-2,657.92	-2,657.92	657.92	32.90%
010-340-3416	OM/CO COUNTY PORTION	0.00	-1,500.00	0.00	-802.88	-802.88	-697.12	-46.47%
010-340-3430	COUNTY ATTORNEY FEES	0.00	-1,000.00	0.00	-2,845.23	-2,845.23	1,845.23	184.52%
010-340-3431	GAMEROOM PERMITS	0.00	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
010-340-3432	SANITATION FEES	0.00	-25,000.00	0.00	-14,860.00	-14,860.00	-10,140.00	-40.56%
010-340-3433	DEVELOPMENT PERMIT FEES	0.00	-10,000.00	0.00	-9,880.00	-9,880.00	-120.00	-1.20%
010-340-3434	PLAT/REPLAT FEES	0.00	-3,000.00	0.00	-3,620.00	-3,620.00	620.00	20.67%
010-340-3440	COUNTY CLERK FEES	0.00	-150,000.00	0.00	-125,412.97	-125,412.97	-24,587.03	-16.39%
010-340-3441	BIRTH & DEATH FEES	0.00	-2,500.00	0.00	-3,294.00	-3,294.00	794.00	31.76%
010-340-3444	MOTOR VEHICLE FEES	0.00	-70,000.00	0.00	-53,960.20	-53,960.20	-16,039.80	-22.91%
010-340-3445	TAX COLLECTOR HOT CHECK FEES	0.00	-500.00	0.00	-1,206.04	-1,206.04	706.04	141.21%
010-340-3446	TAX COLLECTOR FEES AG PROTEST	0.00	-5,000.00	0.00	-3,979.52	-3,979.52	-1,020.48	-20.41%
010-340-3447	TAX COLLECTOR FEE CERTIFICATES	0.00	-10,000.00	0.00	-6,900.00	-6,900.00	-3,100.00	-31.00%
010-340-3448	TAX COLLECTOR FEE ALCOHOL PERMITS	0.00	-15,000.00	0.00	-5,865.00	-5,865.00	-9,135.00	-60.90%
010-340-3449	TAX COLLECTORE FEE TITLES	0.00	-14,000.00	0.00	-12,120.00	-12,120.00	-1,880.00	-13.43%
010-340-3450	TAX COLLECTION FEE - LISD	0.00	-24,000.00	0.00	-18,562.50	-18,562.50	-5,437.50	-22.66%
010-340-3451	TAX COLLECTION FEE-KMUD	0.00	-1,600.00	0.00	-1,750.00	-1,750.00	150.00	9.38%
010-340-3452	TAX COLLECTIONS PIDS	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%

My Detail vs Budget Report
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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-340-3453	TAX COLL FEES-OTHER	0.00	-5,000.00	0.00	-13,932.85	-13,932.85	8,932.85	178.66%
010-340-3454	TAX COLL FEE-RD DISTRICT	0.00	0.00	0.00	-35.00	-35.00	35.00	0.00%
010-340-3455	TAX COLL FEES-ESD#1	0.00	-5,000.00	0.00	-6,000.00	-6,000.00	1,000.00	20.00%
010-340-3456	TAX COLL FEES- HSB	0.00	-6,500.00	0.00	-6,495.00	-6,495.00	-5.00	-0.08%
010-340-3457	TAX COLLECTION FEE LLANO	0.00	-2,000.00	0.00	-2,025.00	-2,025.00	25.00	1.25%
010-340-3460	SHERIFF FEES	0.00	-25,000.00	0.00	-24,542.38	-24,542.38	-457.62	-1.83%
010-340-3461	DISPATCH FEES CITY OF LLANO	0.00	-35,000.00	0.00	-29,875.00	-29,875.00	-5,125.00	-14.64%
010-340-3462	DISPATCH FEES SUNRISE BEACH	0.00	-3,000.00	0.00	-1,750.00	-1,750.00	-1,250.00	-41.67%
010-340-3463	RADIO COMMUNICATION SRVC FEES	0.00	0.00	0.00	-11,800.00	-11,800.00	11,800.00	0.00%
010-340-3470	DISTRICT CLERK FEES	0.00	-20,000.00	0.00	-17,598.88	-17,598.88	-2,401.12	-12.01%
010-340-3480	JUSTICE COURT FEES	0.00	-20,000.00	0.00	-22,199.69	-22,199.69	2,199.69	11.00%
010-340-3481	TRUANCY PREVENTION FEES	0.00	-500.00	0.00	-23.92	-23.92	-476.08	-95.22%
010-340-3490	ELECTION FEES	0.00	-20,000.00	0.00	-35,016.76	-35,016.76	15,016.76	75.08%
010-350-3540	COUNTY COURT FINES	0.00	-30,000.00	0.00	-18,097.63	-18,097.63	-11,902.37	-39.67%
010-350-3542	BOND FORFEITURES COUNTY COURT	0.00	0.00	0.00	-10,862.00	-10,862.00	10,862.00	0.00%
010-350-3570	DISTRICT COURT FINES	0.00	-30,000.00	0.00	-19,742.94	-19,742.94	-10,257.06	-34.19%
010-350-3580	JUSTICE COURT FINES	0.00	-100,000.00	0.00	-99,155.25	-99,155.25	-844.75	-0.84%
010-360-3610	INTEREST	0.00	-500,000.00	0.00	-601,965.34	-601,965.34	101,965.34	20.39%
010-360-3620	MISC REVENUE	0.00	-57,500.00	0.00	-53,907.99	-53,907.99	-3,592.01	-6.25%
010-360-3630	LEASE PROCEEDS	0.00	-15,000.00	0.00	-11,367.43	-11,367.43	-3,632.57	-24.22%
010-360-3631	COMMUNITY CENTER LEASE	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	0.00	0.00%
010-360-3639	LEASE PROCEEDS	0.00	0.00	0.00	-10.00	-10.00	10.00	0.00%
010-360-3650	SALE OF ASSETS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
010-360-3661	INMATE TELEPHONE	0.00	-12,000.00	0.00	-5,186.45	-5,186.45	-6,813.55	-56.78%
010-360-3670	INSURANCE PROCEEDS	0.00	-31,924.70	0.00	-55,706.22	-55,706.22	23,781.52	74.49%
010-360-3680	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	-116,101.29	-116,101.29	116,101.29	0.00%
Revenue Totals:		0.00	-20,566,288.70	0.00	-20,297,608.82	-20,297,608.82	-268,679.88	-1.31%
Expense								
010-400-1010	ELECTED OFFICIAL SALARY	0.00	80,009.00	0.00	61,788.03	61,788.03	18,220.97	22.77%
010-400-1030	HOURLY EMPLOYEE	0.00	52,198.00	0.00	39,241.84	39,241.84	12,956.16	24.82%
010-400-1100	VEHICLE ALLOWANCE	0.00	0.00	0.00	450.00	450.00	-450.00	0.00%
010-400-1110	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
010-400-1150	COUNTY STIPEND	0.00	1,200.00	0.00	900.00	900.00	300.00	25.00%
010-400-1500	STATE SUPPLEMENT	0.00	34,650.00	0.00	22,629.38	22,629.38	12,020.62	34.69%
010-400-1600	LONGEVITY	0.00	8,700.00	0.00	5,550.00	5,550.00	3,150.00	36.21%
010-400-2010	SOCIAL SECURITY	0.00	14,102.00	0.00	10,351.31	10,351.31	3,750.69	26.60%
010-400-2020	GROUP INSURANCE	0.00	25,400.00	0.00	18,011.67	18,011.67	7,388.33	29.09%
010-400-2030	RETIREMENT	0.00	14,047.00	0.00	10,408.88	10,408.88	3,638.12	25.90%
010-400-2060	TERM LIFE INSURANCE	0.00	369.00	0.00	254.43	254.43	114.57	31.05%
010-400-3110	POSTAGE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-400-3250	OPERATING SUPPLIES	300.98	4,000.00	0.00	2,324.74	2,324.74	1,374.28	34.36%
010-400-4300	TRAVEL/TRAINING/MILEAGE	2,615.56	15,200.00	0.00	4,207.91	4,207.91	8,376.53	55.11%
010-401-1010	ELECTED OFFICIAL SALARY	0.00	295,144.00	0.00	221,357.88	221,357.88	73,786.12	25.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-401-1100	VEHICLE ALLOWANCE	0.00	1,800.00	0.00	1,350.00	1,350.00	450.00	25.00%
010-401-1110	PHONE ALLOWANCE	0.00	1,860.00	0.00	1,395.00	1,395.00	465.00	25.00%
010-401-1150	COUNTY STIPEND	0.00	58,000.00	0.00	43,499.97	43,499.97	14,500.03	25.00%
010-401-1600	LONGEVITY	0.00	38,250.00	0.00	28,650.00	28,650.00	9,600.00	25.10%
010-401-2010	SOCIAL SECURITY	0.00	25,785.00	0.00	19,423.20	19,423.20	6,361.80	24.67%
010-401-2020	GROUP INSURANCE	0.00	50,800.00	0.00	28,622.52	28,622.52	22,177.48	43.66%
010-401-2030	RETIREMENT	0.00	25,684.00	0.00	19,310.37	19,310.37	6,373.63	24.82%
010-401-2060	TERM LIFE INSURANCE	0.00	675.00	0.00	471.81	471.81	203.19	30.10%
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	2,364.13	2,364.13	2,135.87	47.46%
010-401-4420	TRAVEL	3,251.70	5,000.00	0.00	1,411.78	1,411.78	336.52	6.73%
010-401-4430	TRAVEL	0.00	5,500.00	0.00	2,628.57	2,628.57	2,871.43	52.21%
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	432.00	432.00	198.00	31.43%
010-402-1020	EXEMPT EMPLOYEE	0.00	54,605.00	0.00	40,953.33	40,953.33	13,651.67	25.00%
010-402-1030	HOURLY EMPLOYEE	0.00	120,486.00	0.00	89,469.09	89,469.09	31,016.91	25.74%
010-402-1110	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
010-402-1600	LONGEVITY	0.00	18,850.00	0.00	14,125.00	14,125.00	4,725.00	25.07%
010-402-2010	SOCIAL SECURITY	0.00	14,874.00	0.00	9,989.17	9,989.17	4,884.83	32.84%
010-402-2020	GROUP INSURANCE	0.00	50,800.00	0.00	38,142.36	38,142.36	12,657.64	24.92%
010-402-2030	RETIREMENT	0.00	14,815.00	0.00	11,070.97	11,070.97	3,744.03	25.27%
010-402-2060	TERM LIFE INSURANCE	0.00	389.00	0.00	270.40	270.40	118.60	30.49%
010-402-3110	POSTAGE	0.00	2,400.00	0.00	345.14	345.14	2,054.86	85.62%
010-402-3150	PRINTING EXPENSE	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-402-3250	OPERATING SUPPLIES	0.00	5,550.00	0.00	4,186.21	4,186.21	1,363.79	24.57%
010-402-3300	FUEL	300.00	2,000.00	0.00	449.64	449.64	1,250.36	62.52%
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	0.00	4,000.00	0.00	1,175.00	1,175.00	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	497.29	3,000.00	0.00	582.28	582.28	1,920.43	64.01%
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	52,045.47	52,045.47	17,348.53	25.00%
010-403-1030	HOURLY EMPLOYEE	0.00	161,851.00	0.00	116,744.20	116,744.20	45,106.80	27.87%
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	9,012.44	9,012.44	8,787.56	49.37%
010-403-2010	SOCIAL SECURITY	0.00	19,104.00	0.00	12,885.58	12,885.58	6,218.42	32.55%
010-403-2020	GROUP INSURANCE	0.00	63,500.00	0.00	46,618.44	46,618.44	16,881.56	26.59%
010-403-2030	RETIREMENT	0.00	19,030.00	0.00	13,614.85	13,614.85	5,415.15	28.46%
010-403-2060	TERM LIFE INSURANCE	0.00	500.00	0.00	332.26	332.26	167.74	33.55%
010-403-3110	POSTAGE	0.00	2,700.00	0.00	1,214.00	1,214.00	1,486.00	55.04%
010-403-3250	OPERATING SUPPLIES	282.87	8,000.00	0.00	5,730.61	5,730.61	1,986.52	24.83%

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<u>010-403-4300</u>	TRAVEL/TRAINING/MILEAGE	1,876.68	7,100.00	0.00	3,462.76	3,462.76	1,760.56	24.80%
<u>010-405-1040</u>	HOURLY-PART TIME	0.00	32,448.00	0.00	19,831.50	19,831.50	12,616.50	38.88%
<u>010-405-2010</u>	SOCIAL SECURITY	0.00	2,483.00	0.00	1,517.12	1,517.12	965.88	38.90%
<u>010-405-2030</u>	RETIREMENT	0.00	2,473.00	0.00	1,515.32	1,515.32	957.68	38.73%
<u>010-405-2060</u>	TERM LIFE INSURANCE	0.00	65.00	0.00	36.90	36.90	28.10	43.23%
<u>010-405-3110</u>	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<u>010-405-3250</u>	OPERATING SUPPLIES	0.00	3,000.00	0.00	22.50	22.50	2,977.50	99.25%
<u>010-405-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	1,068.15	1,068.15	1,431.85	57.27%
<u>010-405-4400</u>	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-405-4700</u>	PROFESSIONAL SERVICES	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00%
<u>010-409-2020</u>	COUNTY SURVEYOR RENT/MISC INS	0.00	12,000.00	0.00	9,000.00	9,000.00	3,000.00	25.00%
<u>010-409-2040</u>	WORKERS COMPENSATION	0.00	105,000.00	0.00	55,074.75	55,074.75	49,925.25	47.55%
<u>010-409-2050</u>	UNEMPLOYMENT INSURANCE	0.00	25,000.00	0.00	6,162.32	6,162.32	18,837.68	75.35%
<u>010-409-2070</u>	MISC BENEFITS & ADJUSTMENTS	0.00	40,000.00	0.00	70.00	70.00	39,930.00	99.83%
<u>010-409-3100</u>	CENTRAL SUPPLIES	916.67	30,000.00	0.00	11,215.92	11,215.92	17,867.41	59.56%
<u>010-409-3110</u>	POSTAGE	131.91	500.00	0.00	171.17	171.17	196.92	39.38%
<u>010-409-4600</u>	EQUIPMENT LEASE	0.00	10,000.00	0.00	8,182.36	8,182.36	1,817.64	18.18%
<u>010-409-4620</u>	PROPERTY RENT/LEASE	0.00	95,000.00	0.00	60,000.00	60,000.00	35,000.00	36.84%
<u>010-409-4650</u>	ADVERTISING & LEGAL NOTICES	288.00	10,000.00	0.00	3,937.68	3,937.68	5,774.32	57.74%
<u>010-409-4660</u>	AUDIT EXPENSE	0.00	68,500.00	0.00	38,460.00	38,460.00	30,040.00	43.85%
<u>010-409-4670</u>	AUTOPSY EXPENSE	0.00	200,000.00	0.00	42,317.00	42,317.00	157,683.00	78.84%
<u>010-409-4690</u>	APPRAISAL SERVICE FEE	0.00	727,500.00	0.00	513,802.25	513,802.25	213,697.75	29.37%
<u>010-409-4700</u>	PROFESSIONAL SERVICES	5,630.71	410,000.00	0.00	152,606.21	152,606.21	251,763.08	61.41%
<u>010-409-4710</u>	LIABILITY INSURANCE	0.00	300,000.00	0.00	339,055.00	339,055.00	-39,055.00	-13.02%
<u>010-409-4730</u>	PAUPER CARE & BURIAL EXPENSE	0.00	20,000.00	0.00	21,300.00	21,300.00	-1,300.00	-6.50%
<u>010-409-4740</u>	COUNTY WIDE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-409-4750</u>	COLLECTION EXPENSE	0.00	2,000.00	0.00	301.29	301.29	1,698.71	84.94%
<u>010-409-4780</u>	ENV CONTROL EXP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-409-4790</u>	COST OVERRUNS	0.00	88,153.00	0.00	0.00	0.00	88,153.00	100.00%
<u>010-409-4830</u>	LITIGATION EXPENSES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
<u>010-409-4850</u>	RABIES/ANIMAL SHELTER FEES	0.00	5,000.00	0.00	5,237.29	5,237.29	-237.29	-4.75%
<u>010-409-4860</u>	UNALLOCATED	0.00	94,300.00	0.00	3,996.20	3,996.20	90,303.80	95.76%
<u>010-409-4900</u>	ASSOCIATION DUES	0.00	7,500.00	0.00	4,858.15	4,858.15	2,641.85	35.22%
<u>010-409-4930</u>	BONDS EXPENSE	0.00	16,500.00	0.00	3,463.21	3,463.21	13,036.79	79.01%
<u>010-409-5000</u>	MISC CONTINGENCY	0.00	1,200,000.00	0.00	231,202.13	231,202.13	968,797.87	80.73%
<u>010-409-5010</u>	ELECTION CONTINGENCY	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<u>010-409-5750</u>	MACHINERY & EQUIPMENT	0.00	5,700.00	0.00	1,764.54	1,764.54	3,935.46	69.04%
<u>010-409-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	80,000.00	0.00	83,015.92	83,015.92	-3,015.92	-3.77%
<u>010-409-6100</u>	LEASE-RIGHT TO USE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>010-426-3250</u>	OPERATING SUPPLIES	150.00	800.00	0.00	628.89	628.89	21.11	2.64%
<u>010-426-3510</u>	COURT APPOINTED ATTORNEY	0.00	5,000.00	0.00	775.00	775.00	4,225.00	84.50%
<u>010-426-3620</u>	COURT REPORTERS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-426-3630</u>	MENTAL EVALUATIONS	0.00	15,000.00	0.00	3,700.00	3,700.00	11,300.00	75.33%
<u>010-426-3660</u>	MISC RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010-435-1150	COUNTY STIPEND	0.00	2,400.00	0.00	1,800.00	1,800.00	600.00	25.00%
010-435-1500	COUNTY SUPPLEMENT	0.00	11,652.00	0.00	7,061.94	7,061.94	4,590.06	39.39%
010-435-2010	SOCIAL SECURITY	0.00	1,075.00	0.00	677.88	677.88	397.12	36.94%
010-435-2030	RETIREMENT	0.00	1,071.00	0.00	677.04	677.04	393.96	36.78%
010-435-2060	TERM LIFE INSURANCE	0.00	29.00	0.00	16.56	16.56	12.44	42.90%
010-435-3000	EMPLOYEE EXPENSE	0.00	148,700.00	0.00	99,302.40	99,302.40	49,397.60	33.22%
010-435-3250	OPERATING SUPPLIES	150.00	9,775.00	0.00	2,875.51	2,875.51	6,749.49	69.05%
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	30,180.00	30,180.00	14,820.00	32.93%
010-436-3520	JUV ATTORNEY EXP	0.00	5,000.00	0.00	100.00	100.00	4,900.00	98.00%
010-436-3540	CPS CHILD OR CHILDREN EXPENSE	0.00	60,000.00	0.00	30,494.40	30,494.40	29,505.60	49.18%
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	30,232.25	30,232.25	29,767.75	49.61%
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	4,287.00	4,287.00	20,713.00	82.85%
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	23,672.96	23,672.96	-8,672.96	-57.82%
010-436-3630	MENTAL EVALUATIONS	0.00	12,000.00	0.00	860.00	860.00	11,140.00	92.83%
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	52,045.47	52,045.47	17,348.53	25.00%
010-450-1030	HOURLY EMPLOYEE	0.00	161,851.00	0.00	108,915.62	108,915.62	52,935.38	32.71%
010-450-1110	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
010-450-1600	LONGEVITY	0.00	22,950.00	0.00	16,200.03	16,200.03	6,749.97	29.41%
010-450-2010	SOCIAL SECURITY	0.00	19,483.00	0.00	13,056.53	13,056.53	6,426.47	32.99%
010-450-2020	GROUP INSURANCE	0.00	63,500.00	0.00	45,558.93	45,558.93	17,941.07	28.25%
010-450-2030	RETIREMENT	0.00	19,407.00	0.00	13,562.26	13,562.26	5,844.74	30.12%
010-450-2060	TERM LIFE INSURANCE	0.00	510.00	0.00	331.63	331.63	178.37	34.97%
010-450-3110	POSTAGE	0.00	9,800.00	0.00	6,088.76	6,088.76	3,711.24	37.87%
010-450-3250	OPERATING SUPPLIES	683.97	11,700.00	0.00	4,632.60	4,632.60	6,383.43	54.56%
010-450-4300	TRAVEL/TRAINING/MILEAGE	1,272.80	4,000.00	0.00	1,087.48	1,087.48	1,639.72	40.99%
010-450-4600	EQUIPMENT LEASE	0.00	855.00	0.00	639.54	639.54	215.46	25.20%
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	49,078.53	49,078.53	16,359.47	25.00%
010-455-1030	HOURLY EMPLOYEE	0.00	38,958.00	0.00	29,217.97	29,217.97	9,740.03	25.00%
010-455-1040	HOURLY-PART TIME	0.00	26,270.00	0.00	19,627.99	19,627.99	6,642.01	25.28%
010-455-1100	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,964.97	1,964.97	655.03	25.00%
010-455-1110	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
010-455-1600	LONGEVITY	0.00	1,400.00	0.00	1,012.53	1,012.53	387.47	27.68%
010-455-2010	SOCIAL SECURITY	0.00	10,341.00	0.00	7,777.73	7,777.73	2,563.27	24.79%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-455-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	19,071.18	19,071.18	6,328.82	24.92%
<u>010-455-2030</u>	RETIREMENT	0.00	10,300.00	0.00	7,736.54	7,736.54	2,563.46	24.89%
<u>010-455-2060</u>	TERM LIFE INSURANCE	0.00	271.00	0.00	188.91	188.91	82.09	30.29%
<u>010-455-3110</u>	POSTAGE	0.00	1,000.00	0.00	718.00	718.00	282.00	28.20%
<u>010-455-3250</u>	OPERATING SUPPLIES	50.00	1,900.00	0.00	742.88	742.88	1,107.12	58.27%
<u>010-455-4300</u>	TRAVEL/TRAINING/MILEAGE	1,718.15	4,100.00	0.00	2,427.33	2,427.33	-45.48	-1.11%
<u>010-455-4400</u>	MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-455-5750</u>	MACHINERY & EQUIPMENT	0.00	1,920.24	0.00	1,920.24	1,920.24	0.00	0.00%
<u>010-455-5760</u>	CAPITAL OUTLAY	0.00	2,679.76	0.00	0.00	0.00	2,679.76	100.00%
<u>010-456-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	49,078.53	49,078.53	16,359.47	25.00%
<u>010-456-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	30,178.86	30,178.86	9,983.14	24.86%
<u>010-456-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
<u>010-456-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,324.97	2,324.97	295.03	11.26%
<u>010-456-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	0.00	0.00	480.00	100.00%
<u>010-456-1600</u>	LONGEVITY	0.00	6,300.00	0.00	4,725.00	4,725.00	1,575.00	25.00%
<u>010-456-2010</u>	SOCIAL SECURITY	0.00	10,461.00	0.00	6,520.70	6,520.70	3,940.30	37.67%
<u>010-456-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	19,071.18	19,071.18	6,328.82	24.92%
<u>010-456-2030</u>	RETIREMENT	0.00	10,420.00	0.00	6,593.87	6,593.87	3,826.13	36.72%
<u>010-456-2060</u>	TERM LIFE INSURANCE	0.00	274.00	0.00	161.09	161.09	112.91	41.21%
<u>010-456-3110</u>	POSTAGE	0.00	1,200.00	0.00	1,198.00	1,198.00	2.00	0.17%
<u>010-456-3250</u>	OPERATING SUPPLIES	129.29	5,500.00	0.00	690.57	690.57	4,680.14	85.09%
<u>010-456-4300</u>	TRAVEL/TRAINING/MILEAGE	177.45	2,500.00	0.00	1,247.64	1,247.64	1,074.91	43.00%
<u>010-456-4400</u>	MILEAGE	0.00	1,200.00	0.00	115.78	115.78	1,084.22	90.35%
<u>010-456-5750</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,920.24	1,920.24	-1,920.24	0.00%
<u>010-456-5760</u>	CAPITAL OUTLAY	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>010-457-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	49,078.53	49,078.53	16,359.47	25.00%
<u>010-457-1030</u>	HOURLY EMPLOYEE	0.00	38,958.00	0.00	29,217.96	29,217.96	9,740.04	25.00%
<u>010-457-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	6,271.20	6,271.20	15,469.80	71.15%
<u>010-457-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,964.97	1,964.97	655.03	25.00%
<u>010-457-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
<u>010-457-1600</u>	LONGEVITY	0.00	12,300.00	0.00	9,225.00	9,225.00	3,075.00	25.00%
<u>010-457-2010</u>	SOCIAL SECURITY	0.00	10,828.00	0.00	7,350.36	7,350.36	3,477.64	32.12%
<u>010-457-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	19,071.18	19,071.18	6,328.82	24.92%
<u>010-457-2030</u>	RETIREMENT	0.00	10,786.00	0.00	7,343.53	7,343.53	3,442.47	31.92%
<u>010-457-2060</u>	TERM LIFE INSURANCE	0.00	284.00	0.00	179.33	179.33	104.67	36.86%
<u>010-457-3110</u>	POSTAGE	0.00	1,500.00	0.00	390.00	390.00	1,110.00	74.00%
<u>010-457-3250</u>	OPERATING SUPPLIES	50.00	3,000.00	0.00	454.68	454.68	2,495.32	83.18%
<u>010-457-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,500.00	0.00	450.00	450.00	2,050.00	82.00%
<u>010-457-5750</u>	MACHINERY & EQUIPMENT	0.00	1,920.24	0.00	1,920.24	1,920.24	0.00	0.00%
<u>010-457-5760</u>	CAPITAL OUTLAY	0.00	2,679.76	0.00	0.00	0.00	2,679.76	100.00%
<u>010-458-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	49,078.53	49,078.53	16,359.47	25.00%
<u>010-458-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	30,120.93	30,120.93	10,041.07	25.00%
<u>010-458-1040</u>	HOURLY-PART TIME	0.00	26,270.00	0.00	19,806.54	19,806.54	6,463.46	24.60%
<u>010-458-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	1,964.97	1,964.97	655.03	25.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-458-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
<u>010-458-1150</u>	COUNTY STIPEND	0.00	1,400.00	0.00	1,050.03	1,050.03	349.97	25.00%
<u>010-458-1600</u>	LONGEVITY	0.00	2,850.00	0.00	2,137.50	2,137.50	712.50	25.00%
<u>010-458-2010</u>	SOCIAL SECURITY	0.00	10,651.00	0.00	6,746.55	6,746.55	3,904.45	36.66%
<u>010-458-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	19,071.18	19,071.18	6,328.82	24.92%
<u>010-458-2030</u>	RETIREMENT	0.00	10,609.00	0.00	7,985.26	7,985.26	2,623.74	24.73%
<u>010-458-2060</u>	TERM LIFE INSURANCE	0.00	279.00	0.00	195.07	195.07	83.93	30.08%
<u>010-458-3110</u>	POSTAGE	0.00	880.00	0.00	332.75	332.75	547.25	62.19%
<u>010-458-3250</u>	OPERATING SUPPLIES	256.40	3,250.00	0.00	1,395.78	1,395.78	1,597.82	49.16%
<u>010-458-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,200.00	0.00	1,163.52	1,163.52	2,036.48	63.64%
<u>010-458-5750</u>	MACHINERY & EQUIPMENT	0.00	1,920.24	0.00	1,920.24	1,920.24	0.00	0.00%
<u>010-458-5760</u>	CAPITAL OUTLAY	0.00	2,679.76	0.00	0.00	0.00	2,679.76	100.00%
<u>010-475-1010</u>	ELECTED OFFICIAL SALARY	0.00	77,474.00	0.00	58,105.53	58,105.53	19,368.47	25.00%
<u>010-475-1020</u>	EXEMPT EMPLOYEE	0.00	72,660.00	0.00	54,495.00	54,495.00	18,165.00	25.00%
<u>010-475-1030</u>	HOURLY EMPLOYEE	0.00	280,284.00	0.00	210,861.91	210,861.91	69,422.09	24.77%
<u>010-475-1031</u>	HOURLY EMPLOYEE-CSO	0.00	43,774.00	0.00	33,166.56	33,166.56	10,607.44	24.23%
<u>010-475-1040</u>	HOURLY-PART TIME	0.00	49,920.00	0.00	37,440.00	37,440.00	12,480.00	25.00%
<u>010-475-1110</u>	PHONE ALLOWANCE	0.00	2,280.00	0.00	1,710.00	1,710.00	570.00	25.00%
<u>010-475-1150</u>	COUNTY STIPEND	0.00	10,000.00	0.00	7,499.97	7,499.97	2,500.03	25.00%
<u>010-475-1190</u>	UNIFORM ALLOWANCE	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-475-1500</u>	STATE SUPPLEMENT	0.00	34,003.33	0.00	25,502.49	25,502.49	8,500.84	25.00%
<u>010-475-1600</u>	LONGEVITY	0.00	32,500.00	0.00	24,374.97	24,374.97	8,125.03	25.00%
<u>010-475-2010</u>	SOCIAL SECURITY	0.00	56,067.00	0.00	36,211.77	36,211.77	19,855.23	35.41%
<u>010-475-2020</u>	GROUP INSURANCE	0.00	114,300.00	0.00	66,955.32	66,955.32	47,344.68	41.42%
<u>010-475-2030</u>	RETIREMENT	0.00	55,847.00	0.00	37,179.58	37,179.58	18,667.42	33.43%
<u>010-475-2060</u>	TERM LIFE INSURANCE	0.00	1,466.00	0.00	908.41	908.41	557.59	38.03%
<u>010-475-3110</u>	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-475-3240</u>	CS OPERATING SUPPLIES	205.98	12,100.00	0.00	1,784.46	1,784.46	10,109.56	83.55%
<u>010-475-3250</u>	OPERATING SUPPLIES	187.49	16,000.00	0.00	2,453.60	2,453.60	13,358.91	83.49%
<u>010-475-3300</u>	FUEL	3,000.00	17,000.00	0.00	6,244.85	6,244.85	7,755.15	45.62%
<u>010-475-4200</u>	TELEPHONE/INTERNET	0.00	2,500.00	0.00	800.00	800.00	1,700.00	68.00%
<u>010-475-4290</u>	KOLOGIC	0.00	750.00	0.00	427.54	427.54	322.46	42.99%
<u>010-475-4300</u>	TRAVEL/TRAINING/MILEAGE	793.14	13,400.00	0.00	5,838.42	5,838.42	6,768.44	50.51%
<u>010-475-4400</u>	MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-475-4510</u>	VEHICLE MAINTENANCE	230.40	9,000.00	0.00	1,548.55	1,548.55	7,221.05	80.23%
<u>010-475-4520</u>	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-475-4700</u>	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	1,700.00	1,700.00	300.00	15.00%
<u>010-475-5750</u>	MACHINERY & EQUIPMENT	0.00	11,890.00	0.00	0.00	0.00	11,890.00	100.00%
<u>010-476-1010</u>	DA STIPEND	0.00	0.00	0.00	485.50	485.50	-485.50	0.00%
<u>010-476-1500</u>	COUNTY SUPPLEMENT	0.00	4,363.00	0.00	3,884.00	3,884.00	479.00	10.98%
<u>010-476-2010</u>	SOCIAL SECURITY	0.00	334.00	0.00	334.26	334.26	-0.26	-0.08%
<u>010-476-2030</u>	RETIREMENT	0.00	333.00	0.00	333.84	333.84	-0.84	-0.25%
<u>010-476-2060</u>	TERM LIFE INSURANCE	0.00	9.00	0.00	8.13	8.13	0.87	9.67%
<u>010-476-2070</u>	EMPLOYEE BENEFITS ALL	0.00	180,173.00	0.00	88,522.51	88,522.51	91,650.49	50.87%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-476-3000</u>	EMPLOYEE EXPENSE	0.00	495,982.00	0.00	269,862.57	269,862.57	226,119.43	45.59%
<u>010-476-3250</u>	OPERATING SUPPLIES	0.00	10,254.00	0.00	3,293.37	3,293.37	6,960.63	67.88%
<u>010-476-4200</u>	TELEPHONE/INTERNET	0.00	3,496.00	0.00	0.00	0.00	3,496.00	100.00%
<u>010-476-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,428.00	0.00	1,917.88	1,917.88	2,510.12	56.69%
<u>010-476-4400</u>	MILEAGE	0.00	2,331.00	0.00	-1,098.21	-1,098.21	3,429.21	147.11%
<u>010-476-4520</u>	MAINTENANCE & REPAIR	0.00	1,864.00	0.00	1,409.59	1,409.59	454.41	24.38%
<u>010-476-4600</u>	EQUIPMENT LEASE	0.00	2,331.00	0.00	424.07	424.07	1,906.93	81.81%
<u>010-476-4700</u>	PROFESSIONAL SERVICES	0.00	9,322.00	0.00	168.33	168.33	9,153.67	98.19%
<u>010-476-5750</u>	MACHINERY & EQUIPMENT	0.00	2,331.00	0.00	6,308.43	6,308.43	-3,977.43	-170.63%
<u>010-490-1020</u>	EXEMPT EMPLOYEE	0.00	65,438.00	0.00	49,078.35	49,078.35	16,359.65	25.00%
<u>010-490-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	60,570.50	60,570.50	20,956.50	25.70%
<u>010-490-1040</u>	HOURLY-PART TIME	0.00	44,387.00	0.00	32,170.40	32,170.40	12,216.60	27.52%
<u>010-490-1050</u>	HOURLY-TEMPORARY	0.00	120,000.00	0.00	89,879.02	89,879.02	30,120.98	25.10%
<u>010-490-1600</u>	LONGEVITY	0.00	6,000.00	0.00	4,500.00	4,500.00	1,500.00	25.00%
<u>010-490-2010</u>	SOCIAL SECURITY	0.00	24,278.00	0.00	17,877.28	17,877.28	6,400.72	26.36%
<u>010-490-2020</u>	GROUP INSURANCE	0.00	38,100.00	0.00	28,606.77	28,606.77	9,493.23	24.92%
<u>010-490-2030</u>	RETIREMENT	0.00	15,039.00	0.00	11,178.91	11,178.91	3,860.09	25.67%
<u>010-490-2060</u>	TERM LIFE INSURANCE	0.00	395.00	0.00	273.08	273.08	121.92	30.87%
<u>010-490-3110</u>	POSTAGE	0.00	7,140.00	0.00	5,152.00	5,152.00	1,988.00	27.84%
<u>010-490-3120</u>	VOTER CARD MAILOUT	0.00	8,800.00	0.00	7,871.25	7,871.25	928.75	10.55%
<u>010-490-3130</u>	ELECTION EXPENSE	0.00	21,000.00	0.00	15,407.36	15,407.36	5,592.64	26.63%
<u>010-490-3250</u>	OPERATING SUPPLIES	0.00	10,000.00	0.00	5,803.47	5,803.47	4,196.53	41.97%
<u>010-490-4300</u>	TRAVEL/TRAINING/MILEAGE	4,517.50	10,650.00	0.00	4,885.94	4,885.94	1,246.56	11.70%
<u>010-490-4400</u>	MILEAGE	0.00	1,500.00	0.00	1,097.29	1,097.29	402.71	26.85%
<u>010-490-4520</u>	MAINTENANCE & REPAIR	0.00	2,500.00	0.00	1,020.00	1,020.00	1,480.00	59.20%
<u>010-490-4550</u>	COMPUTER MAINTENANCE	0.00	43,600.00	0.00	38,263.17	38,263.17	5,336.83	12.24%
<u>010-490-4600</u>	EQUIPMENT LEASE	0.00	1,770.00	0.00	1,292.94	1,292.94	477.06	26.95%
<u>010-490-5750</u>	MACHINERY & EQUIPMENT	0.00	22,800.00	0.00	9,966.89	9,966.89	12,833.11	56.29%
<u>010-495-1020</u>	EXEMPT	0.00	110,000.00	0.00	82,500.03	82,500.03	27,499.97	25.00%
<u>010-495-1030</u>	HOURLY EMPLOYEE	0.00	166,583.00	0.00	93,149.32	93,149.32	73,433.68	44.08%
<u>010-495-1100</u>	VEHICLE ALLOWANCE	0.00	1,520.00	0.00	1,139.94	1,139.94	380.06	25.00%
<u>010-495-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
<u>010-495-1600</u>	LONGEVITY	0.00	9,510.00	0.00	7,132.50	7,132.50	2,377.50	25.00%
<u>010-495-2010</u>	SOCIAL SECURITY	0.00	18,597.00	0.00	13,895.51	13,895.51	4,701.49	25.28%
<u>010-495-2020</u>	GROUP INSURANCE	0.00	27,940.00	0.00	20,978.26	20,978.26	6,961.74	24.92%
<u>010-495-2030</u>	RETIREMENT	0.00	18,524.00	0.00	14,079.40	14,079.40	4,444.60	23.99%
<u>010-495-2060</u>	TERM LIFE INSURANCE	0.00	487.00	0.00	343.86	343.86	143.14	29.39%
<u>010-495-3250</u>	OPERATING SUPPLIES	244.54	8,000.00	0.00	841.86	841.86	6,913.60	86.42%
<u>010-495-4300</u>	TRAVEL/TRAINING/MILEAGE	1,401.56	7,000.00	0.00	2,923.22	2,923.22	2,675.22	38.22%
<u>010-495-4400</u>	MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-495-4520</u>	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-495-5760</u>	CAPITAL OUTLAY	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00%
<u>010-496-1020</u>	EXEMPT	0.00	69,530.00	0.00	52,147.53	52,147.53	17,382.47	25.00%
<u>010-496-1030</u>	HOURLY EMPLOYEE	0.00	46,180.00	0.00	43,396.35	43,396.35	2,783.65	6.03%

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<u>010-496-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	0.00	0.00	21,741.00	100.00%
<u>010-496-1100</u>	VEHICLE ALLOWANCE	0.00	920.00	0.00	689.94	689.94	230.06	25.01%
<u>010-496-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
<u>010-496-1600</u>	LONGEVITY	0.00	18,300.00	0.00	13,725.00	13,725.00	4,575.00	25.00%
<u>010-496-2010</u>	SOCIAL SECURITY	0.00	12,023.00	0.00	8,225.53	8,225.53	3,797.47	31.59%
<u>010-496-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	19,071.18	19,071.18	6,328.82	24.92%
<u>010-496-2030</u>	RETIREMENT	0.00	11,975.00	0.00	8,428.18	8,428.18	3,546.82	29.62%
<u>010-496-2060</u>	TERM LIFE INSURANCE	0.00	315.00	0.00	206.01	206.01	108.99	34.60%
<u>010-496-3110</u>	POSTAGE	0.00	700.00	0.00	42.00	42.00	658.00	94.00%
<u>010-496-3250</u>	OPERATING SUPPLIES	292.95	2,000.00	0.00	924.95	924.95	782.10	39.11%
<u>010-496-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	647.52	647.52	2,352.48	78.42%
<u>010-496-4550</u>	COMPUTER MAINTENANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-496-5750</u>	MACHINERY & EQUIPMENT	0.00	8,625.00	0.00	0.00	0.00	8,625.00	100.00%
<u>010-497-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,755.00	0.00	52,316.28	52,316.28	17,438.72	25.00%
<u>010-497-1030</u>	HOURLY EMPLOYEE	0.00	49,944.00	0.00	37,468.76	37,468.76	12,475.24	24.98%
<u>010-497-1040</u>	HOURLY-PART TIME	0.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
<u>010-497-1100</u>	VEHICLE ALLOWANCE	0.00	320.00	0.00	240.03	240.03	79.97	24.99%
<u>010-497-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
<u>010-497-1600</u>	LONGEVITY	0.00	3,290.00	0.00	2,467.44	2,467.44	822.56	25.00%
<u>010-497-2010</u>	SOCIAL SECURITY	0.00	9,983.00	0.00	7,118.46	7,118.46	2,864.54	28.69%
<u>010-497-2020</u>	GROUP INSURANCE	0.00	22,860.00	0.00	17,164.10	17,164.10	5,695.90	24.92%
<u>010-497-2030</u>	RETIREMENT	0.00	9,944.00	0.00	7,093.93	7,093.93	2,850.07	28.66%
<u>010-497-2060</u>	TERM LIFE INSURANCE	0.00	261.00	0.00	173.33	173.33	87.67	33.59%
<u>010-497-3110</u>	POSTAGE	0.00	5,300.00	0.00	5,263.62	5,263.62	36.38	0.69%
<u>010-497-3250</u>	OPERATING SUPPLIES	25.86	2,800.00	0.00	1,831.81	1,831.81	942.33	33.65%
<u>010-497-4300</u>	TRAVEL/TRAINING/MILEAGE	693.22	7,000.00	0.00	1,780.53	1,780.53	4,526.25	64.66%
<u>010-497-4400</u>	MILEAGE	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-497-4520</u>	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-499-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	52,045.47	52,045.47	17,348.53	25.00%
<u>010-499-1020</u>	EXEMPT EMPLOYEE	0.00	53,579.00	0.00	40,184.28	40,184.28	13,394.72	25.00%
<u>010-499-1030</u>	HOURLY EMPLOYEE	0.00	198,401.00	0.00	144,488.64	144,488.64	53,912.36	27.17%
<u>010-499-1040</u>	HOURLY-PART TIME	0.00	68,711.00	0.00	50,303.97	50,303.97	18,407.03	26.79%
<u>010-499-1600</u>	LONGEVITY	0.00	25,350.00	0.00	18,112.50	18,112.50	7,237.50	28.55%
<u>010-499-2010</u>	SOCIAL SECURITY	0.00	31,785.00	0.00	22,293.21	22,293.21	9,491.79	29.86%
<u>010-499-2020</u>	GROUP INSURANCE	0.00	88,900.00	0.00	65,689.62	65,689.62	23,210.38	26.11%
<u>010-499-2030</u>	RETIREMENT	0.00	31,660.00	0.00	23,312.64	23,312.64	8,347.36	26.37%
<u>010-499-2060</u>	TERM LIFE INSURANCE	0.00	835.00	0.00	569.31	569.31	265.69	31.82%
<u>010-499-3110</u>	POSTAGE	1,000.00	23,000.00	0.00	3,936.62	3,936.62	18,063.38	78.54%
<u>010-499-3250</u>	OPERATING SUPPLIES	70.96	13,000.00	0.00	8,462.63	8,462.63	4,466.41	34.36%
<u>010-499-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	6,200.00	0.00	5,152.22	5,152.22	1,047.78	16.90%
<u>010-499-4400</u>	MILEAGE	0.00	4,000.00	0.00	234.50	234.50	3,765.50	94.14%
<u>010-499-4550</u>	COMPUTER MAINTENANCE	0.00	26,400.00	0.00	19,800.00	19,800.00	6,600.00	25.00%
<u>010-499-4600</u>	EQUIPMENT LEASE	0.00	5,500.00	0.00	2,713.20	2,713.20	2,786.80	50.67%
<u>010-499-4700</u>	PROFESSIONAL SERVICES	2,300.00	7,500.00	0.00	4,620.96	4,620.96	579.04	7.72%

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<u>010-499-5750</u>	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-503-1020</u>	EXEMPT	0.00	65,438.00	0.00	49,078.53	49,078.53	16,359.47	25.00%
<u>010-503-1150</u>	COUNTY STIPEND	0.00	3,000.00	0.00	2,250.00	2,250.00	750.00	25.00%
<u>010-503-1600</u>	LONGEVITY	0.00	8,700.00	0.00	6,525.00	6,525.00	2,175.00	25.00%
<u>010-503-2010</u>	SOCIAL SECURITY	0.00	5,902.00	0.00	3,707.62	3,707.62	2,194.38	37.18%
<u>010-503-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	9,535.59	9,535.59	3,164.41	24.92%
<u>010-503-2030</u>	RETIREMENT	0.00	5,878.00	0.00	4,248.12	4,248.12	1,629.88	27.73%
<u>010-503-2060</u>	TERM LIFE INSURANCE	0.00	155.00	0.00	103.80	103.80	51.20	33.03%
<u>010-503-3250</u>	OPERATING SUPPLIES	2,669.30	16,000.00	0.00	10,068.61	10,068.61	3,262.09	20.39%
<u>010-503-3300</u>	FUEL	300.00	4,000.00	0.00	879.38	879.38	2,820.62	70.52%
<u>010-503-4200</u>	TELEPHONE/INTERNET	0.00	250,000.00	0.00	164,134.39	164,134.39	85,865.61	34.35%
<u>010-503-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-503-4510</u>	VEHICLE MAINTENANCE	200.00	900.00	0.00	260.70	260.70	439.30	48.81%
<u>010-503-4520</u>	MAINTENANCE & REPAIR	0.00	20,000.00	0.00	1,469.00	1,469.00	18,531.00	92.66%
<u>010-503-4550</u>	COMPUTER MAINTENANCE	8,793.60	710,000.00	0.00	431,672.93	431,672.93	269,533.47	37.96%
<u>010-503-4610</u>	CONTRACT SERVICES	4,397.50	94,500.00	0.00	65,827.61	65,827.61	24,274.89	25.69%
<u>010-503-4860</u>	UNALLOCATED	0.00	58,680.00	0.00	0.00	0.00	58,680.00	100.00%
<u>010-503-5750</u>	MACHINERY & EQUIPMENT	9,710.06	88,210.00	0.00	22,506.02	22,506.02	55,993.92	63.48%
<u>010-503-5760</u>	CAPITAL OUTLAY	0.00	129,320.00	0.00	120,744.55	120,744.55	8,575.45	6.63%
<u>010-510-1020</u>	EXEMPT	0.00	65,438.00	0.00	49,078.53	49,078.53	16,359.47	25.00%
<u>010-510-1030</u>	HOURLY EMPLOYEE	0.00	343,138.00	0.00	257,214.97	257,214.97	85,923.03	25.04%
<u>010-510-1110</u>	PHONE ALLOWANCE	0.00	4,920.00	0.00	3,690.00	3,690.00	1,230.00	25.00%
<u>010-510-1600</u>	LONGEVITY	0.00	14,050.00	0.00	10,262.50	10,262.50	3,787.50	26.96%
<u>010-510-2010</u>	SOCIAL SECURITY	0.00	32,708.00	0.00	24,488.03	24,488.03	8,219.97	25.13%
<u>010-510-2020</u>	GROUP INSURANCE	0.00	114,300.00	0.00	85,820.31	85,820.31	28,479.69	24.92%
<u>010-510-2030</u>	RETIREMENT	0.00	32,580.00	0.00	24,639.21	24,639.21	7,940.79	24.37%
<u>010-510-2060</u>	TERM LIFE INSURANCE	0.00	856.00	0.00	601.75	601.75	254.25	29.70%
<u>010-510-3250</u>	OPERATING SUPPLIES	20,530.33	80,000.00	0.00	41,904.13	41,904.13	17,565.54	21.96%
<u>010-510-3255</u>	TOOLS	0.00	12,000.00	0.00	11,072.70	11,072.70	927.30	7.73%
<u>010-510-3300</u>	FUEL	3,000.00	20,000.00	0.00	10,561.60	10,561.60	6,438.40	32.19%
<u>010-510-4210</u>	UTILITIES COURTHOUSE	0.00	40,000.00	0.00	29,464.70	29,464.70	10,535.30	26.34%
<u>010-510-4220</u>	UTILITIES COURTHOUSE ANNEX	0.00	22,000.00	0.00	14,065.52	14,065.52	7,934.48	36.07%
<u>010-510-4230</u>	UTILITIES LEC	0.00	55,000.00	0.00	34,545.55	34,545.55	20,454.45	37.19%
<u>010-510-4240</u>	UTILITIES AG BUILDING	0.00	14,000.00	0.00	9,244.25	9,244.25	4,755.75	33.97%
<u>010-510-4250</u>	UTILITIES	0.00	160,000.00	0.00	86,774.59	86,774.59	73,225.41	45.77%
<u>010-510-4290</u>	PEST CONTROL	800.00	1,500.00	0.00	87.00	87.00	613.00	40.87%
<u>010-510-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-510-4400</u>	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-510-4510</u>	VEHICLE MAINTENANCE	1,816.07	17,000.00	0.00	9,500.18	9,500.18	5,683.75	33.43%
<u>010-510-4520</u>	MAINTENANCE & REPAIR	52,526.71	325,000.00	0.00	121,576.38	121,576.38	150,896.91	46.43%
<u>010-510-4531</u>	PROPERTY DEDUCTIBLES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<u>010-510-4540</u>	TOWER MAINTENANCE	1,500.00	80,000.00	0.00	4,789.85	4,789.85	73,710.15	92.14%
<u>010-510-4610</u>	PS CONTRACTS - OTHER	9,332.00	30,000.00	0.00	3,541.00	3,541.00	17,127.00	57.09%
<u>010-510-4680</u>	UNIFORMS	0.00	2,000.00	0.00	720.00	720.00	1,280.00	64.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-510-4700</u>	PROFESSIONAL SERVICES	0.00	38,000.00	0.00	26,946.00	26,946.00	11,054.00	29.09%
<u>010-510-4860</u>	UNALLOCATED	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.00%
<u>010-510-4950</u>	DUMPSTER FEES	0.00	32,000.00	0.00	23,290.19	23,290.19	8,709.81	27.22%
<u>010-510-5550</u>	BUILDING IMPROVEMENTS	48,660.00	634,000.00	0.00	235,569.43	235,569.43	349,770.57	55.17%
<u>010-510-5750</u>	MACHINERY & EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>010-510-5760</u>	CAPITAL OUTLAY	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
<u>010-510-6320</u>	PRINCIPAL	0.00	68,932.79	0.00	68,932.79	68,932.79	0.00	0.00%
<u>010-510-6700</u>	INTEREST	0.00	10,935.91	0.00	10,935.91	10,935.91	0.00	0.00%
<u>010-540-5000</u>	FIRE/EMS CONTINGENCY	0.00	20,000.00	0.00	284.00	284.00	19,716.00	98.58%
<u>010-540-5120</u>	EMS SERVICES	0.00	360,000.00	0.00	283,425.00	283,425.00	76,575.00	21.27%
<u>010-540-5150</u>	VOLUNTEER FIRE -KINGSLAND	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-540-5160</u>	VOLUNTEER FIRE -CASTELL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-540-5170</u>	VOLUNTEER FIRE - TOW	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-540-5210</u>	VOLUNTEER FIRE - VALLEY SPRING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-540-5220</u>	VOLUNTEER FIRE - SANDY HARBOR	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
<u>010-545-4700</u>	PROFESSIONAL SERVICES	0.00	36,000.00	0.00	30,000.00	30,000.00	6,000.00	16.67%
<u>010-550-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	45,161.28	45,161.28	15,053.72	25.00%
<u>010-550-1110</u>	PHONE ALLOWANCE	0.00	1,200.00	0.00	900.00	900.00	300.00	25.00%
<u>010-550-1600</u>	LONGEVITY	0.00	2,400.00	0.00	1,800.00	1,800.00	600.00	25.00%
<u>010-550-2010</u>	SOCIAL SECURITY	0.00	5,380.00	0.00	3,677.64	3,677.64	1,702.36	31.64%
<u>010-550-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	9,535.59	9,535.59	3,164.41	24.92%
<u>010-550-2030</u>	RETIREMENT	0.00	5,358.00	0.00	3,656.61	3,656.61	1,701.39	31.75%
<u>010-550-2060</u>	TERM LIFE INSURANCE	0.00	141.00	0.00	89.34	89.34	51.66	36.64%
<u>010-550-3250</u>	OPERATING SUPPLIES	0.00	895.00	0.00	880.00	880.00	15.00	1.68%
<u>010-550-3300</u>	FUEL	500.00	3,025.00	0.00	1,697.69	1,697.69	827.31	27.35%
<u>010-550-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,650.00	0.00	477.00	477.00	1,173.00	71.09%
<u>010-550-4510</u>	VEHICLE MAINTENANCE	0.00	1,320.00	0.00	409.88	409.88	910.12	68.95%
<u>010-550-4520</u>	MAINTENANCE & REPAIR	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-550-5750</u>	MACHINERY & EQUIPMENT	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-550-5760</u>	CAPITAL OUTLAY	5,112.20	5,512.20	0.00	0.00	0.00	400.00	7.26%
<u>010-551-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	45,161.28	45,161.28	15,053.72	25.00%
<u>010-551-1600</u>	LONGEVITY	0.00	8,100.00	0.00	6,075.00	6,075.00	2,025.00	25.00%
<u>010-551-2010</u>	SOCIAL SECURITY	0.00	5,724.00	0.00	3,924.72	3,924.72	1,799.28	31.43%
<u>010-551-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	9,535.59	9,535.59	3,164.41	24.92%
<u>010-551-2030</u>	RETIREMENT	0.00	5,701.00	0.00	3,914.46	3,914.46	1,786.54	31.34%
<u>010-551-2060</u>	TERM LIFE INSURANCE	0.00	150.00	0.00	95.67	95.67	54.33	36.22%
<u>010-551-3250</u>	OPERATING SUPPLIES	0.00	1,250.00	0.00	648.43	648.43	601.57	48.13%
<u>010-551-3300</u>	FUEL	500.00	3,500.00	0.00	1,277.20	1,277.20	1,722.80	49.22%
<u>010-551-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,200.00	0.00	1,614.50	1,614.50	585.50	26.61%
<u>010-551-4510</u>	VEHICLE MAINTENANCE	296.22	2,360.00	0.00	17.00	17.00	2,046.78	86.73%
<u>010-551-4520</u>	MAINTENANCE & REPAIR	0.00	560.00	0.00	0.00	0.00	560.00	100.00%
<u>010-551-5760</u>	CAPITAL OUTLAY	31,152.60	87,872.60	0.00	56,720.00	56,720.00	0.00	0.00%
<u>010-552-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	45,161.28	45,161.28	15,053.72	25.00%
<u>010-552-1600</u>	LONGEVITY	0.00	4,800.00	0.00	3,600.00	3,600.00	1,200.00	25.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-552-2010</u>	SOCIAL SECURITY	0.00	5,471.00	0.00	3,468.91	3,468.91	2,002.09	36.59%
<u>010-552-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	9,535.59	9,535.59	3,164.41	24.92%
<u>010-552-2030</u>	RETIREMENT	0.00	5,450.00	0.00	3,725.37	3,725.37	1,724.63	31.64%
<u>010-552-2060</u>	TERM LIFE INSURANCE	0.00	144.00	0.00	91.02	91.02	52.98	36.79%
<u>010-552-3250</u>	OPERATING SUPPLIES	0.00	2,460.00	0.00	130.32	130.32	2,329.68	94.70%
<u>010-552-3300</u>	FUEL	500.00	3,000.00	0.00	1,010.59	1,010.59	1,489.41	49.65%
<u>010-552-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	2,000.00	0.00	1,093.00	1,093.00	907.00	45.35%
<u>010-552-4510</u>	VEHICLE MAINTENANCE	0.00	1,500.00	0.00	90.85	90.85	1,409.15	93.94%
<u>010-552-4520</u>	MAINTENANCE & REPAIR	0.00	1,395.00	0.00	0.00	0.00	1,395.00	100.00%
<u>010-552-5750</u>	MACHINERY & EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-552-5760</u>	CAPITAL OUTLAY	5,112.20	10,000.00	0.00	0.00	0.00	4,887.80	48.88%
<u>010-553-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	45,161.28	45,161.28	15,053.72	25.00%
<u>010-553-1600</u>	LONGEVITY	0.00	450.00	0.00	300.00	300.00	150.00	33.33%
<u>010-553-2010</u>	SOCIAL SECURITY	0.00	5,139.00	0.00	3,473.71	3,473.71	1,665.29	32.40%
<u>010-553-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	206.19	206.19	12,493.81	98.38%
<u>010-553-2030</u>	RETIREMENT	0.00	5,118.00	0.00	3,473.31	3,473.31	1,644.69	32.14%
<u>010-553-2060</u>	TERM LIFE INSURANCE	0.00	135.00	0.00	84.84	84.84	50.16	37.16%
<u>010-553-3250</u>	OPERATING SUPPLIES	91.75	4,500.00	0.00	1,384.21	1,384.21	3,024.04	67.20%
<u>010-553-3300</u>	FUEL	500.00	4,000.00	0.00	2,182.55	2,182.55	1,317.45	32.94%
<u>010-553-4300</u>	TRAVEL/TRAINING/MILEAGE	709.00	3,000.00	0.00	1,790.50	1,790.50	500.50	16.68%
<u>010-553-4510</u>	VEHICLE MAINTENANCE	200.00	1,500.00	0.00	450.48	450.48	849.52	56.63%
<u>010-553-4520</u>	MAINTENANCE & REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-553-5750</u>	MACHINERY & EQUIPMENT	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<u>010-553-5760</u>	CAPITAL OUTLAY	5,112.20	5,112.20	0.00	0.00	0.00	0.00	0.00%
<u>010-560-1010</u>	ELECTED OFFICIAL SALARY	0.00	84,200.00	0.00	63,150.03	63,150.03	21,049.97	25.00%
<u>010-560-1020</u>	EXEMPT EMPLOYEE	0.00	145,000.00	0.00	38,527.32	38,527.32	106,472.68	73.43%
<u>010-560-1030</u>	HOURLY EMPLOYEE	0.00	1,982,810.00	0.00	1,371,333.39	1,371,333.39	611,476.61	30.84%
<u>010-560-1040</u>	HOURLY-PART TIME	0.00	45,000.00	0.00	16,414.00	16,414.00	28,586.00	63.52%
<u>010-560-1140</u>	OVERTIME	0.00	135,000.00	0.00	90,684.14	90,684.14	44,315.86	32.83%
<u>010-560-1150</u>	COUNTY STIPEND	0.00	5,940.00	0.00	4,125.00	4,125.00	1,815.00	30.56%
<u>010-560-1600</u>	LONGEVITY	0.00	56,350.00	0.00	38,712.30	38,712.30	17,637.70	31.30%
<u>010-560-2010</u>	SOCIAL SECURITY	0.00	197,738.00	0.00	121,193.06	121,193.06	76,544.94	38.71%
<u>010-560-2020</u>	GROUP INSURANCE	0.00	457,200.00	0.00	269,588.83	269,588.83	187,611.17	41.03%
<u>010-560-2030</u>	RETIREMENT	0.00	196,962.00	0.00	123,482.35	123,482.35	73,479.65	37.31%
<u>010-560-2060</u>	TERM LIFE INSURANCE	0.00	5,170.00	0.00	3,012.56	3,012.56	2,157.44	41.73%
<u>010-560-3110</u>	POSTAGE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-560-3250</u>	OPERATING SUPPLIES	20,848.42	65,000.00	0.00	31,988.91	31,988.91	12,162.67	18.71%
<u>010-560-3260</u>	NARCOTICS FUNDS	0.00	15,000.00	0.00	12.99	12.99	14,987.01	99.91%
<u>010-560-3280</u>	TIRES	1,698.68	25,000.00	0.00	14,704.83	14,704.83	8,596.49	34.39%
<u>010-560-3300</u>	FUEL	45,000.00	210,000.00	0.00	153,650.18	153,650.18	11,349.82	5.40%
<u>010-560-4300</u>	TRAVEL/TRAINING/MILEAGE	15,000.72	62,500.00	0.00	30,469.64	30,469.64	17,029.64	27.25%
<u>010-560-4500</u>	VEHICLE INSTALLS	6,045.18	16,000.00	0.00	425.00	425.00	9,529.82	59.56%
<u>010-560-4510</u>	VEHICLE MAINTENANCE	46,136.77	149,867.82	0.00	89,290.90	89,290.90	14,440.15	9.64%
<u>010-560-4520</u>	MAINTENANCE & REPAIR	7,128.35	25,000.00	0.00	527.76	527.76	17,343.89	69.38%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-560-4550</u>	COMPUTER MAINTENANCE	0.00	60,996.00	0.00	60,996.00	60,996.00	0.00	0.00%
<u>010-560-4680</u>	UNIFORMS	7,726.18	35,000.00	0.00	17,431.64	17,431.64	9,842.18	28.12%
<u>010-560-4820</u>	VICTIM MEDICAL EXAMINATIONS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-560-4860</u>	UNALLOCATED	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-560-5750</u>	MACHINERY & EQUIPMENT	1,030.00	0.00	0.00	0.00	0.00	-1,030.00	0.00%
<u>010-560-5760</u>	CAPITAL OUTLAY	1,663.44	107,056.88	0.00	34,934.35	34,934.35	70,459.09	65.81%
<u>010-561-1020</u>	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	36,065.75	36,065.75	25,761.25	41.67%
<u>010-561-1030</u>	HOURLY EMPLOYEE	0.00	612,837.00	0.00	338,269.57	338,269.57	274,567.43	44.80%
<u>010-561-1050</u>	HOURLY-TEMPORARY	0.00	22,740.00	0.00	0.00	0.00	22,740.00	100.00%
<u>010-561-1140</u>	OVERTIME	0.00	60,000.00	0.00	66,966.46	66,966.46	-6,966.46	-11.61%
<u>010-561-1600</u>	LONGEVITY	0.00	9,900.00	0.00	4,892.68	4,892.68	5,007.32	50.58%
<u>010-561-2010</u>	SOCIAL SECURITY	0.00	63,863.00	0.00	33,019.31	33,019.31	30,843.69	48.30%
<u>010-561-2020</u>	GROUP INSURANCE	0.00	177,800.00	0.00	98,511.12	98,511.12	79,288.88	44.59%
<u>010-561-2030</u>	RETIREMENT	0.00	63,613.00	0.00	33,946.69	33,946.69	29,666.31	46.64%
<u>010-561-2060</u>	TERM LIFE INSURANCE	0.00	1,670.00	0.00	821.73	821.73	848.27	50.79%
<u>010-561-3250</u>	OPERATING SUPPLIES	11,187.93	45,000.00	0.00	32,001.38	32,001.38	1,810.69	4.02%
<u>010-561-3350</u>	FOOD FOR PRISONERS	21,000.00	190,000.00	0.00	103,045.96	103,045.96	65,954.04	34.71%
<u>010-561-4300</u>	TRAVEL/TRAINING/MILEAGE	1,721.30	10,000.00	0.00	4,828.12	4,828.12	3,450.58	34.51%
<u>010-561-4680</u>	UNIFORMS	1,057.33	10,000.00	0.00	8,143.54	8,143.54	799.13	7.99%
<u>010-561-4800</u>	INMATE MEDICAL	3,600.00	272,000.00	0.00	199,558.14	199,558.14	68,841.86	25.31%
<u>010-561-4810</u>	PRISONER HOUSING	175,818.65	500,000.00	0.00	288,889.75	288,889.75	35,291.60	7.06%
<u>010-561-4840</u>	PRISONER TRANSPORT	0.00	10,000.00	0.00	3,646.50	3,646.50	6,353.50	63.54%
<u>010-561-5760</u>	CAPITAL OUTLAY	12,143.12	18,800.00	0.00	5,771.52	5,771.52	885.36	4.71%
<u>010-562-1020</u>	EXEMPT EMPLOYEE	0.00	61,827.00	0.00	36,065.75	36,065.75	25,761.25	41.67%
<u>010-562-1030</u>	HOURLY EMPLOYEE	0.00	487,070.00	0.00	292,797.71	292,797.71	194,272.29	39.89%
<u>010-562-1040</u>	HOURLY-PART TIME	0.00	0.00	0.00	3,429.88	3,429.88	-3,429.88	0.00%
<u>010-562-1050</u>	HOURLY-TEMPORARY	0.00	26,960.00	0.00	0.00	0.00	26,960.00	100.00%
<u>010-562-1100</u>	VEHICLE ALLOWANCE	0.00	2,500.00	0.00	1,666.64	1,666.64	833.36	33.33%
<u>010-562-1140</u>	OVERTIME	0.00	50,000.00	0.00	61,536.40	61,536.40	-11,536.40	-23.07%
<u>010-562-1600</u>	LONGEVITY	0.00	34,000.00	0.00	15,162.50	15,162.50	18,837.50	55.40%
<u>010-562-2010</u>	SOCIAL SECURITY	0.00	54,270.00	0.00	30,415.49	30,415.49	23,854.51	43.96%
<u>010-562-2020</u>	GROUP INSURANCE	0.00	139,700.00	0.00	76,040.77	76,040.77	63,659.23	45.57%
<u>010-562-2030</u>	RETIREMENT	0.00	54,055.00	0.00	31,212.26	31,212.26	22,842.74	42.26%
<u>010-562-2060</u>	TERM LIFE INSURANCE	0.00	1,420.00	0.00	763.32	763.32	656.68	46.25%
<u>010-562-3250</u>	OPERATING SUPPLIES	0.00	7,500.00	0.00	858.69	858.69	6,641.31	88.55%
<u>010-562-4300</u>	TRAVEL/TRAINING/MILEAGE	1,147.00	6,000.00	0.00	2,278.70	2,278.70	2,574.30	42.91%
<u>010-562-4680</u>	UNIFORMS	1,030.00	8,000.00	0.00	0.00	0.00	6,970.00	87.13%
<u>010-562-5750</u>	MACHINERY & EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-562-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-580-1020</u>	EXEMPT EMPLOYEE	0.00	60,215.00	0.00	45,161.28	45,161.28	15,053.72	25.00%
<u>010-580-1040</u>	HOURLY-PART TIME	0.00	20,904.00	0.00	0.00	0.00	20,904.00	100.00%
<u>010-580-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
<u>010-580-1150</u>	COUNTY STIPEND	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
<u>010-580-1600</u>	LONGEVITY	0.00	3,900.00	0.00	2,925.00	2,925.00	975.00	25.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-580-2010</u>	SOCIAL SECURITY	0.00	6,541.00	0.00	3,764.87	3,764.87	2,776.13	42.44%
<u>010-580-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	9,535.59	9,535.59	3,164.41	24.92%
<u>010-580-2030</u>	RETIREMENT	0.00	6,516.00	0.00	3,747.18	3,747.18	2,768.82	42.49%
<u>010-580-2060</u>	TERM LIFE INSURANCE	0.00	171.00	0.00	91.53	91.53	79.47	46.47%
<u>010-580-3250</u>	OPERATING SUPPLIES	500.00	3,500.00	0.00	1,273.33	1,273.33	1,726.67	49.33%
<u>010-580-3300</u>	FUEL	941.52	5,000.00	0.00	2,945.81	2,945.81	1,112.67	22.25%
<u>010-580-3351</u>	VEHICLE SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-580-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00%
<u>010-580-4400</u>	MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-580-4510</u>	VEHICLE MAINTENANCE	105.00	3,000.00	0.00	2,436.28	2,436.28	458.72	15.29%
<u>010-580-5700</u>	EMERGENCY OPERATIONS CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-665-1020</u>	EXEMPT	0.00	82,361.00	0.00	53,778.27	53,778.27	28,582.73	34.70%
<u>010-665-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	60,095.24	60,095.24	21,431.76	26.29%
<u>010-665-1110</u>	PHONE ALLOWANCE	0.00	1,440.00	0.00	960.00	960.00	480.00	33.33%
<u>010-665-1600</u>	LONGEVITY	0.00	16,350.00	0.00	11,637.47	11,637.47	4,712.53	28.82%
<u>010-665-2010</u>	SOCIAL SECURITY	0.00	13,899.00	0.00	9,642.30	9,642.30	4,256.70	30.63%
<u>010-665-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	19,071.18	19,071.18	6,328.82	24.92%
<u>010-665-2030</u>	RETIREMENT	0.00	13,844.00	0.00	4,996.22	4,996.22	8,847.78	63.91%
<u>010-665-2060</u>	TERM LIFE INSURANCE	0.00	364.00	0.00	122.08	122.08	241.92	66.46%
<u>010-665-3110</u>	POSTAGE	0.00	175.00	0.00	174.72	174.72	0.28	0.16%
<u>010-665-3250</u>	OPERATING SUPPLIES	629.97	4,550.00	0.00	1,521.97	1,521.97	2,398.06	52.70%
<u>010-665-4300</u>	TRAVEL/TRAINING/MILEAGE	13,000.00	65,000.00	0.00	29,155.73	29,155.73	22,844.27	35.15%
<u>010-665-4520</u>	MAINTENANCE & REPAIR	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-665-4600</u>	EQUIPMENT LEASE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-665-5750</u>	MACHINERY AND EQUIPMENT	0.00	1,800.00	0.00	1,772.00	1,772.00	28.00	1.56%
<u>010-690-4860</u>	UNALLOCATED	0.00	167,500.00	0.00	82,234.65	82,234.65	85,265.35	50.90%
<u>010-690-5600</u>	CAPCOG SO EQUIPMENT	83,377.65	83,500.00	0.00	0.00	0.00	122.35	0.15%
<u>010-695-4040</u>	D.P.S. CONTINGENCY	0.00	56,000.00	0.00	18,973.26	18,973.26	37,026.74	66.12%
<u>010-695-4050</u>	JUVENILE DETENTION	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
<u>010-695-4060</u>	LLANO DRUG ALLIANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-695-4070</u>	CSCD 33RD/424TH JD	0.00	10,000.00	0.00	4,704.63	4,704.63	5,295.37	52.95%
<u>010-695-4080</u>	PREDATOR CONTROL	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00%
<u>010-695-4090</u>	33RD JUDICIAL DIST JUV PROB	0.00	105,000.00	0.00	104,707.85	104,707.85	292.15	0.28%
<u>010-695-4100</u>	WORKFORCE NETWORK	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
<u>010-695-4110</u>	ANIMAL SHELTER	0.00	145,000.00	0.00	120,000.00	120,000.00	25,000.00	17.24%
<u>010-695-4130</u>	SOIL & WATER CONSERVATION DIST	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00%
<u>010-695-4150</u>	SENIOR CITIZENS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<u>010-695-4160</u>	CARTS	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00%
<u>010-695-4170</u>	REGIONAL COURT COST	0.00	2,500.00	0.00	1,392.16	1,392.16	1,107.84	44.31%
<u>010-695-4180</u>	FAMILY CRISIS CENTER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-695-4190</u>	LLANO CO HISTORICAL COMM	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00%
<u>010-700-0200</u>	LIBRARY EXPENDITURES	0.00	750,000.00	0.00	600,000.00	600,000.00	150,000.00	20.00%
<u>010-700-0250</u>	IHC EXPENDITURES	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00%
<u>010-700-0930</u>	CCE EXPENDITURES	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%

My Detail vs Budget Report

Date Range: 10/01/2025 - 06/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:		730,260.25	25,631,540.73	0.00	15,065,561.11	15,065,561.11	9,835,719.37	38.37%
010 - GENERAL FUND Totals:		730,260.25	5,065,252.03	0.00	-5,232,047.71	-5,232,047.71	9,567,039.49	
015 - ROAD & BRIDGE FUND								
Revenue								
<u>015-310-3101</u>	CURRENT PROPERTY TAX REVENUE	0.00	-2,211,400.00	0.00	-2,158,982.48	-2,158,982.48	-52,417.52	-2.37%
<u>015-310-3102</u>	DELINQUENT PROPERTY TAX REVENUE	0.00	-12,000.00	0.00	-13,063.71	-13,063.71	1,063.71	8.86%
<u>015-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	-10,000.00	0.00	-16,699.05	-16,699.05	6,699.05	66.99%
<u>015-320-3207</u>	STATE LATERAL ROAD REVENUE	0.00	-20,000.00	0.00	-21,859.52	-21,859.52	1,859.52	9.30%
<u>015-320-3208</u>	GROSS WEIGHT/AXLE WEIGHT FEE	0.00	-40,000.00	0.00	-20,092.28	-20,092.28	-19,907.72	-49.77%
<u>015-340-3435</u>	ROAD CUT PERMITS	0.00	-10,000.00	0.00	-12,250.00	-12,250.00	2,250.00	22.50%
<u>015-340-3444</u>	MOTOR VEHICLE FEES	0.00	-360,000.00	0.00	-360,000.00	-360,000.00	0.00	0.00%
<u>015-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	0.00	-400.00	0.00	-415.41	-415.41	15.41	3.85%
<u>015-340-3459</u>	OPTIONAL VEHICLE LICENSE FEES	0.00	-230,000.00	0.00	-195,300.00	-195,300.00	-34,700.00	-15.09%
<u>015-360-3610</u>	INTEREST	0.00	-75,000.00	0.00	-75,596.06	-75,596.06	596.06	0.79%
<u>015-360-3620</u>	MISC REVENUE	0.00	-10,000.00	0.00	-2,660.84	-2,660.84	-7,339.16	-73.39%
<u>015-360-3650</u>	SALE OF ASSETS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<u>015-370-3715</u>	DONATIONS-STREET REPAIRS	0.00	0.00	0.00	-2,000.00	-2,000.00	2,000.00	0.00%
Revenue Totals:		0.00	-2,988,800.00	0.00	-2,878,919.35	-2,878,919.35	-109,880.65	-3.68%
Expense								
<u>015-611-1020</u>	EXEMPT	0.00	65,438.00	0.00	35,684.44	35,684.44	29,753.56	45.47%
<u>015-611-1030</u>	HOURLY EMPLOYEE	0.00	890,244.00	0.00	654,122.62	654,122.62	236,121.38	26.52%
<u>015-611-1110</u>	PHONE ALLOWANCE	0.00	3,360.00	0.00	1,960.00	1,960.00	1,400.00	41.67%
<u>015-611-1600</u>	LONGEVITY	0.00	131,300.00	0.00	83,411.64	83,411.64	47,888.36	36.47%
<u>015-611-1980</u>	CDL ENDORSEMENT PAY	0.00	42,000.00	0.00	28,998.84	28,998.84	13,001.16	30.96%
<u>015-611-2010</u>	SOCIAL SECURITY	0.00	86,625.00	0.00	61,496.05	61,496.05	25,128.95	29.01%
<u>015-611-2020</u>	GROUP INSURANCE	0.00	266,700.00	0.00	182,350.27	182,350.27	84,349.73	31.63%
<u>015-611-2030</u>	RETIREMENT	0.00	86,285.00	0.00	61,438.85	61,438.85	24,846.15	28.80%
<u>015-611-2040</u>	WORKER'S COMPENSATION	0.00	25,000.00	0.00	13,173.00	13,173.00	11,827.00	47.31%
<u>015-611-2050</u>	UNEMPLOYMENT INSURANCE	0.00	4,000.00	0.00	937.72	937.72	3,062.28	76.56%
<u>015-611-2060</u>	TERM LIFE INSURANCE	0.00	2,265.00	0.00	1,501.25	1,501.25	763.75	33.72%
<u>015-611-3110</u>	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<u>015-611-3250</u>	OPERATING SUPPLIES	47,850.00	80,000.00	0.00	24,077.08	24,077.08	8,072.92	10.09%
<u>015-611-3280</u>	TIRES	0.00	35,000.00	0.00	8,687.28	8,687.28	26,312.72	75.18%
<u>015-611-3300</u>	FUEL	54,000.00	274,700.00	0.00	141,145.89	141,145.89	79,554.11	28.96%
<u>015-611-3330</u>	ROAD MATERIALS	129,215.55	800,000.00	0.00	360,955.52	360,955.52	309,828.93	38.73%
<u>015-611-3340</u>	CATTLE GUARDS	0.00	40,300.00	0.00	40,300.00	40,300.00	0.00	0.00%
<u>015-611-3880</u>	SIGNS	0.00	12,000.00	0.00	9,132.00	9,132.00	2,868.00	23.90%
<u>015-611-4200</u>	TELEPHONE/INTERNET	0.00	6,500.00	0.00	4,744.50	4,744.50	1,755.50	27.01%
<u>015-611-4250</u>	UTILITIES	0.00	14,000.00	0.00	12,927.24	12,927.24	1,072.76	7.66%
<u>015-611-4300</u>	TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>015-611-4510</u>	VEHICLE MAINTENANCE	43,801.88	90,000.00	0.00	39,493.85	39,493.85	6,704.27	7.45%
<u>015-611-4520</u>	MAINTENANCE & REPAIR	10,018.24	150,000.00	0.00	79,403.15	79,403.15	60,578.61	40.39%
<u>015-611-4550</u>	COMPUTER MAINTENANCE	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%

My Detail vs Budget Report
Date Range: 10/01/2025 - 06/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>015-611-4600</u>	EQUIPMENT LEASE	0.00	0.00	0.00	287.01	287.01	-287.01	0.00%
<u>015-611-4680</u>	UNIFORMS	0.00	17,500.00	0.00	12,153.02	12,153.02	5,346.98	30.55%
<u>015-611-4860</u>	UNALLOCATED	0.00	28,970.40	0.00	0.00	0.00	28,970.40	100.00%
<u>015-611-4950</u>	RECYCLE EXPENSE	3,200.00	6,500.00	0.00	1,537.75	1,537.75	1,762.25	27.11%
<u>015-611-4960</u>	MISCELLANEOUS EXPENSE	0.00	2,100.00	0.00	457.00	457.00	1,643.00	78.24%
<u>015-611-5750</u>	MACHINERY & EQUIPMENT	0.00	6,000.00	0.00	5,699.96	5,699.96	300.04	5.00%
<u>015-611-5760</u>	CAPITAL OUTLAY	15,000.00	31,029.60	0.00	27,055.99	27,055.99	-11,026.39	-35.54%
<u>015-611-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	3,000.00	0.00	3,955.22	3,955.22	-955.22	-31.84%
Expense Totals:		303,085.67	3,207,967.00	0.00	1,903,587.14	1,903,587.14	1,001,294.19	31.21%
015 - ROAD & BRIDGE FUND Totals:		303,085.67	219,167.00	0.00	-975,332.21	-975,332.21	891,413.54	
020 - LIBRARY FUND								
Revenue								
<u>020-340-3420</u>	LATE BOOK FINES	0.00	-1,500.00	0.00	-587.25	-587.25	-912.75	-60.85%
<u>020-340-3421</u>	LOST BOOK FEES	0.00	-200.00	0.00	-175.78	-175.78	-24.22	-12.11%
<u>020-340-3422</u>	MEETING ROOM FEES	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00%
<u>020-340-3423</u>	COPIER/FAX CHARGES	0.00	-5,000.00	0.00	-4,436.70	-4,436.70	-563.30	-11.27%
<u>020-360-3620</u>	MISC. REVENUE	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>020-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	-750,000.00	0.00	-600,000.00	-600,000.00	-150,000.00	-20.00%
Revenue Totals:		0.00	-758,200.00	0.00	-606,199.73	-606,199.73	-152,000.27	-20.05%
Expense								
<u>020-650-1020</u>	APPOINTED OFFICIAL	0.00	55,810.00	0.00	41,857.47	41,857.47	13,952.53	25.00%
<u>020-650-1030</u>	HOURLY EMPLOYEE-LLANO	0.00	202,012.00	0.00	56,183.83	56,183.83	145,828.17	72.19%
<u>020-650-1031</u>	HOURLY EMPLOYEE-KINGSLAND	0.00	0.00	0.00	58,429.00	58,429.00	-58,429.00	0.00%
<u>020-650-1032</u>	HOURLY EMPLOYEE-LAKESHORE	0.00	0.00	0.00	34,634.34	34,634.34	-34,634.34	0.00%
<u>020-650-1040</u>	HOURLY-PART TIME-LLANO	0.00	113,234.00	0.00	31,356.00	31,356.00	81,878.00	72.31%
<u>020-650-1041</u>	HOURLY-PART TIME-KINGSLAND	0.00	0.00	0.00	15,416.70	15,416.70	-15,416.70	0.00%
<u>020-650-1042</u>	HOURLY-PART TIME-LAKESHORE	0.00	0.00	0.00	29,962.43	29,962.43	-29,962.43	0.00%
<u>020-650-1100</u>	VEHICLE ALLOWANCE	0.00	1,320.00	0.00	990.00	990.00	330.00	25.00%
<u>020-650-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	360.00	360.00	120.00	25.00%
<u>020-650-1600</u>	LONGEVITY	0.00	26,050.00	0.00	19,099.98	19,099.98	6,950.02	26.68%
<u>020-650-2010</u>	SOCIAL SECURITY	0.00	30,517.00	0.00	21,882.68	21,882.68	8,634.32	28.29%
<u>020-650-2020</u>	GROUP INSURANCE	0.00	76,200.00	0.00	49,796.97	49,796.97	26,403.03	34.65%
<u>020-650-2030</u>	RETIREMENT	0.00	30,397.00	0.00	22,024.99	22,024.99	8,372.01	27.54%
<u>020-650-2060</u>	TERM LIFE INSURANCE	0.00	798.00	0.00	538.34	538.34	259.66	32.54%
<u>020-650-3060</u>	LLANO BOOKS	2,813.79	30,000.00	0.00	14,399.28	14,399.28	12,786.93	42.62%
<u>020-650-3061</u>	LLANO SUPPLIES	259.08	6,000.00	0.00	3,881.16	3,881.16	1,859.76	31.00%
<u>020-650-3070</u>	KINGSLAND BOOKS	2,580.23	30,000.00	0.00	14,218.12	14,218.12	13,201.65	44.01%
<u>020-650-3071</u>	KINGSLAND SUPPLIES	127.65	6,000.00	0.00	3,302.71	3,302.71	2,569.64	42.83%
<u>020-650-3080</u>	LAKESHORE BOOKS	1,848.10	10,000.00	0.00	5,333.57	5,333.57	2,818.33	28.18%
<u>020-650-3081</u>	LAKESHORE SUPPLIES	50.83	3,000.00	0.00	2,135.15	2,135.15	814.02	27.13%
<u>020-650-3160</u>	LLANO DONATION EXPENSES	0.00	0.00	0.00	2,349.41	2,349.41	-2,349.41	0.00%
<u>020-650-3250</u>	OPERATING SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>020-650-4200</u>	TELEPHONE/INTERNET	0.00	12,000.00	0.00	8,204.34	8,204.34	3,795.66	31.63%

My Detail vs Budget Report

Date Range: 10/01/2025 - 06/30/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>020-650-4260</u>	UTILITIES LLANO LIBRARY	0.00	18,000.00	0.00	8,290.49	8,290.49	9,709.51	53.94%
<u>020-650-4270</u>	UTILITIES KINGS LAND LIBRARY	0.00	14,000.00	0.00	8,795.23	8,795.23	5,204.77	37.18%
<u>020-650-4280</u>	UTILITIES LAKESHORE LIBRARY	0.00	6,000.00	0.00	2,535.06	2,535.06	3,464.94	57.75%
<u>020-650-4300</u>	TRAVEL/TRAINING/MILEAGE	297.00	3,000.00	0.00	1,449.67	1,449.67	1,253.33	41.78%
<u>020-650-4400</u>	MILEAGE	0.00	1,000.00	0.00	165.27	165.27	834.73	83.47%
<u>020-650-4520</u>	MAINTENANCE & REPAIR	0.00	3,650.00	0.00	3,350.00	3,350.00	300.00	8.22%
<u>020-650-5550</u>	BUILDING IMPROVEMENTS	0.00	115,000.00	0.00	123,342.23	123,342.23	-8,342.23	-7.25%
Expense Totals:		7,976.68	798,468.00	0.00	584,284.42	584,284.42	206,206.90	25.83%
020 - LIBRARY FUND Totals:		7,976.68	40,268.00	0.00	-21,915.31	-21,915.31	54,206.63	

025 - INDIGENT HEALTH FUND

Revenue

<u>025-390-1000</u>	TRANSFER FROM GENERAL FUND	0.00	-325,000.00	0.00	-325,000.00	-325,000.00	0.00	0.00%
Revenue Totals:		0.00	-325,000.00	0.00	-325,000.00	-325,000.00	0.00	0.00%

Expense

<u>025-595-1110</u>	PHONE ALLOWANCE	0.00	600.00	0.00	450.00	450.00	150.00	25.00%
<u>025-595-1150</u>	COUNTY STIPEND	0.00	6,500.00	0.00	4,874.94	4,874.94	1,625.06	25.00%
<u>025-595-2010</u>	SOCIAL SECURITY	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
<u>025-595-2030</u>	RETIREMENT	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
<u>025-595-2060</u>	TERM LIFE INSURANCE	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
<u>025-595-4300</u>	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>025-595-4550</u>	COMPUTER MAINTENANCE	0.00	14,500.00	0.00	10,590.00	10,590.00	3,910.00	26.97%
<u>025-595-4800</u>	INMATE MEDICAL	0.00	130,000.00	0.00	132,019.19	132,019.19	-2,019.19	-1.55%
<u>025-595-7000</u>	IHC ELIGIBLE EXPENSES	0.00	150,000.00	0.00	165,084.64	165,084.64	-15,084.64	-10.06%
Expense Totals:		0.00	304,215.00	0.00	313,018.77	313,018.77	-8,803.77	-2.89%
025 - INDIGENT HEALTH FUND Totals:		0.00	-20,785.00	0.00	-11,981.23	-11,981.23	-8,803.77	
Report Total:		1,041,322.60	5,303,902.03	0.00	-6,241,276.46	-6,241,276.46	10,503,855.89	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND	730,260.25	5,065,252.03	0.00	-5,232,047.71	-5,232,047.71	9,567,039.49	
015 - ROAD & BRIDGE FUND	303,085.67	219,167.00	0.00	-975,332.21	-975,332.21	891,413.54	
020 - LIBRARY FUND	7,976.68	40,268.00	0.00	-21,915.31	-21,915.31	54,206.63	
025 - INDIGENT HEALTH FUND	0.00	-20,785.00	0.00	-11,981.23	-11,981.23	-8,803.77	
Report Total:	1,041,322.60	5,303,902.03	0.00	-6,241,276.46	-6,241,276.46	10,503,855.89	

LLANO COUNTY ESTIMATED PAYROLL APPROVAL CERTIFICATION JULY 2026

	Fund 10 207K	FUND 10 GEN	FUND 15 RB	FUND 20 LIB	TOTAL
SALARIES	124,167.75	520,865.00	79,487.94	29,518.06	754,038.75
SOC/MED	11,613.29	42,059.37	7,028.67	2,407.53	63,108.86
RETIREMENT	12,059.85	43,207.81	7,187.67	2,481.55	64,936.88
HEALTH/DEN/LIFE	25,428.24	96,486.39	21,213.11	6,360.06	149,487.80
SUPPLEMENTS	0.00	5,627.36	0.00	0.00	5,627.36
SB22	9,375.00	14,595.84	0.00	0.00	23,970.84
STIPEND	165.00	7,107.17	3,485.43	150.00	10,907.60
LONGEVITY	2,033.32	27,095.82	8,695.83	2,025.00	39,849.97
Overtime-Deputies	5,810.00	4,000.00			5,810.00
Overtime -Jail	4,481.58				4,481.58
Overtime -Dispatch		6,106.09			6,106.09
TOTAL	195,134.03	767,150.85	127,098.65	42,942.20	1,132,325.73

ESTIMATED PAYROLL TO BE APPROVED BY COMMISSIONERS' COURT

COUNTY JUDGE

Rob T. Hardy
Rob T. Hardy

DATE 7-27-2026

COMMISSIONER PCT.1

absent
Peter Jones

DATE _____

COMMISSIONER PCT.2

Linda Raschke
Linda Raschke

DATE 7-27-26

COMMISSIONER PCT.3

Brent Richards
Brent Richards

DATE 7/27/26

COMMISSIONER PCT.4

Jerry Don Moss
Jerry Don Moss

DATE 7-27-2026

AS CERTIFIED BY HUMAN RESOURCE ADMINISTRATOR:

Lisa Otto
Lisa Otto

DATE 07/20/2026

**LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR JUNE 30, 2026**

COUNTY CHECKING & INVESTMENT ACCOUNTS

POOLED CASH	\$	<u>26,411,867.75</u>
DEBT SERVICE FUND	\$	<u>371,306.95</u>
OTHER FUNDS	\$	<u>260,285.32</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>27,043,460.02</u>

COUNTY INVESTMENT ACCOUNTS

BANK DEMAND DEPOSITS	15%	\$	<u>4,186,082.19</u>
BANK INVESTMENTS	5%	\$	<u>1,359,949.90</u>
INVESTMENT POOLS	80%	\$	<u>21,497,427.93</u>
JUNE 2026 ENDING BALANCE		\$	<u>27,043,460.02</u>
MAY 2026 ENDING BALANCE		\$	<u>28,529,846.13</u>
JUNE 2025 ENDING BALANCE		\$	<u>28,437,007.39</u>

BANK PLEDGED SECURITIES 06/30/2026	\$	<u>20,452,567.00</u>
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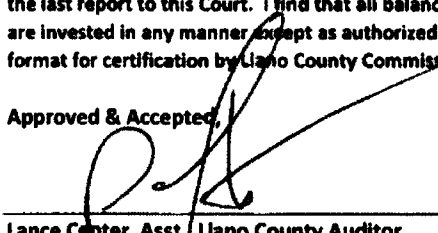
In accordance with Texas Local Government Code Section 114.026, I hereby submit my June 2026 report as required by law for the Llano County Commissioners Court review and approval.


Cheryl Regmund, Llano County Treasurer

7-16-26
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's June 2026 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Llano County Commissioners Court.

Approved & Accepted,


Lance Center, Asst. Llano County Auditor

7/16/26
Date


Kelly Eckhardt, Llano County Auditor

7/16/26
Date

**IN THE MATTER OF COUNTY FINANCES
COMMISSIONERS' COURT IN THE HANDS OF LLANO COUNTY, TEXAS**

Cheryl Regmund, in Regular Session, Treasurer of Llano County, Texas – July 27, 2026

WE, THE UNDERSIGNED, as County Commissioners within and for said Llano County, and the Hon. Rob Hardy, County Judge of said Llano County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 27th day of July 2026 at regular term of our said Court, we have compared and examined the report of Cheryl Regmund, Treasurer of said County, for the period beginning on the 1st day of June and ending on the 30th day of June, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 30th day of June, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code. Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$27,043,460.02** as the Llano County Investment Officer, this monthly report for June, 2026 is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 27th day of July, 2026

County Judge

Rob Hardy

Commissioner Precinct No. 1

absent

Commissioner Precinct No. 2

Linda Raschke

Commissioner Precinct No. 3

Brent Richards

Commissioner Precinct No. 4

Jerry Don Moss

SWORN TO AND SUBSCRIBED before me, by Rob T. Hardy, County Judge, and Peter Jones and Linda Raschke and Brent Richards and Jerry Don Moss, County Commissioners of said Llano County, each respectively, on this, 27th day of July, 2026.

Cecilia McClintock
Cecilia McClintock, County Clerk

7-27-2026
Date



Llano County, TX

Account Summary
Date Range: 06/01/2026 06/30/2026

JUNE 2026 INTEREST

Fund

Beginning Balance

Total Activity

Ending Balance

005 HOTEL OCCUPANCY TAX FUND	\$ 16,488.83	\$ 1,940.71	\$ 18,429.54
010 GENERAL FUND	\$ 527,739.47	\$ 74,225.87	\$ 601,965.34
015 ROAD & BRIDGE FUND	\$ 65,390.11	\$ 10,205.95	\$ 75,596.06
021 LIBRARY DONATION FUND	\$ 1,803.37	\$ 264.61	\$ 2,067.98
053 RURAL PROSECUTORS GRANT FUND	\$ 6,250.96	\$ 795.35	\$ 7,046.31
054 RURAL SHERIFF GRANT FUND	\$ 8,037.98	\$ 679.67	\$ 8,717.65
055 ARPA FUND	\$ 9,803.81	\$ 729.92	\$ 10,533.73
060 DEBT SERVICE FUND	\$ 11,148.04	\$ 1,157.16	\$ 12,305.20
069 2023 TAX NOTE FUND	\$ 64,245.36	\$ 7,342.14	\$ 71,587.50
071 2021 TAX NOTE FUND	\$ 46,786.68	\$ 2,700.45	\$ 49,487.13
087 CONSTABLE DONATION FUND	\$ -	\$ 5.84	\$ 5.84
088 SHERIFF DONATION FUND	\$ 1,245.03	\$ 242.60	\$ 1,487.63
091 SCHOOL LANDS FUND	\$ 2,175.33	\$ 402.10	\$ 2,577.43
Grand Total:	\$ 761,114.97	\$ 100,692.37	\$ 861,807.34

LLANO COUNTY TREASURER/INVESTMENT REPORT
JUNE 1 - 30, 2026

ARROWHEAD BANK

SAVINGS

<u>SAVINGS</u>		GEN/MAIN INT			R&B INT			DEBT INT			4.080%	3.740%	3.73%			
FUND	OPENED	FY24 BEG BAL	1st QTR	2nd QTR	3RD QTR	4TH QTR	YTD INT	BALANCE								
GEN/MAIN	10/5/1998	\$ 134,505.81	\$ 1,363.32	\$ 1,234.94	\$ 1,256.66		\$ 3,854.92	\$ 138,360.73								
R&B	7/24/2002	\$ 141,742.28	\$ 1,436.67	\$ 1,301.38	\$ 1,324.27		\$ 4,062.32	\$ 145,804.60								
			\$ 2,799.99	\$ 2,536.32	\$ 2,580.93	\$ -	\$ 7,917.24	\$ 284,165.33	Savings Total							

LLANO NATIONAL BANK

CERTIFICATE OF DEPOSIT

NEW as of 7/1/2025	Beginning Balance	4.05%	4.05%	4.05%		
LNB CD#-0020	\$ 1,043,844.33	Total Bank Investments			YTD INT	
12 Month - CD		\$ 10,539.97	\$ 10,529.40	\$ 10,870.87	\$ 31,940.24	<u>\$ 1,075,784.57</u> CD Total

TOTAL Savings & CDs \$ 1,359,949.90

LLANO COUNTY TREASURER/INVESTMENT REPORT
JUNE 1 -30, 2026

LOGIC INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.77980% APR	3.74750% MAY	3.75280% JUN	YTD INT	
GEN	4/29/1996	\$ 3,077,426.16	\$ 22,248.02	\$ 18,555.78	\$ 12,963.02	\$ 137,731.35	
R&B	4/29/1996	\$ 845,724.26	\$ 4,241.20	\$ 3,640.62	\$ 2,693.31	\$ 30,048.64	
HOT	7/30/2008	\$ 237,879.01	\$ 753.71	\$ 774.62	\$ 753.13	\$ 7,015.30	
DEBT	4/29/1996	\$ 13,882.22	\$ 43.97	\$ 45.22	\$ 43.98	\$ 409.43	
SCH PERM	4/29/1996	\$ 14,435.67				\$ 81.16	CLOSE 1/31/2026
SCH AVAIL	4/29/1996	\$ 580.55				\$ 6.77	CLOSE 1/31/2026
TOTALS		\$ 4,189,927.87	\$ 27,286.90	\$ 23,016.24	\$ 16,453.44	\$ 175,292.65	
TRANSACTIONS			APR	MAY	JUN	YTD TRAN	ACCT BAL
GEN			\$ -	\$ (3,000,000.00)	\$ -	\$ 1,000,000.00	\$ 4,215,157.51
R&B			\$ -	\$ (500,000.00)	\$ -	\$ -	\$ 875,772.90
HOT			\$ -	\$ -	\$ -	\$ -	\$ 244,894.31
DEBT			\$ -	\$ -	\$ -	\$ -	\$ 14,291.65
SCH PERM			\$ -	\$ -	\$ -	\$ (14,516.83)	
SCH AVAIL			\$ -	\$ -	\$ -	\$ (587.32)	
					TOTAL IN LOGIC	\$ 5,350,116.37	

LONE STAR INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.77000% APR	3.76000% MAY	3.78000% JUN	YTD INT	
GEN	9/1/2016	\$ 3,444,056.22	\$ 14,025.11	\$ 14,473.96	\$ 14,118.96	\$ 119,099.11	
R&B	9/1/2016	\$ 536,335.33	\$ 3,887.30	\$ 4,011.70	\$ 3,913.31	\$ 28,420.86	
2021 TAXNT	11/23/2021	\$ 1,166,094.67	\$ 1,961.71	\$ 1,367.65	\$ 1,321.84	\$ 27,861.82	
ARPA	3/1/2023	\$ 519,411.91	\$ 863.42	\$ 748.27	\$ 729.92	\$ 10,533.73	
TOTALS		\$ 5,665,898.13	\$ 20,737.54	\$ 20,601.58	\$ 20,084.03	\$ 185,915.52	
TRANSACTIONS			APR	MAY	JUN	YTD TRAN	ACCT BAL
GEN			\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 4,563,155.33
R&B			\$ -	\$ -	\$ -	\$ 700,000.00	\$ 1,264,756.19
2021 TAXNT			\$ (746,388.58)	\$ (20,358.00)	\$ -	\$ (766,746.58)	\$ 427,209.91
ARPA			\$ (103,491.18)	\$ -	\$ -	\$ (294,041.18)	\$ 235,904.46
					TOTAL IN LONE STAR	\$ 6,491,025.89	

TEXAS CLASS INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	3.7747% APR	3.7477% MAY	3.7666% JUN	YTD INT	ACCT BAL
2023 TAXNT	8/29/2023	\$ 1,474,945.38	\$ 3,736.61	\$ 3,845.61	\$ 3,752.09	\$ 39,040.28	
Main/Gen	2/6/2023	\$ 5,240,304.77	\$ 25,985.14	\$ 26,743.04	\$ 26,092.85	\$ 201,995.24	
		\$ 6,715,250.15	\$ 29,721.75	\$ 30,588.65	\$ 29,844.94	\$ 241,035.52	
TRANSACTIONS			APR	MAY	JUN	YTD TRAN	ACCT BAL
2023 TAXNT			\$ -	\$ -	\$ -	\$ (300,000.00)	\$ 1,213,985.66
Main/Gen			\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 8,442,300.01
					TOTAL IN TEXAS CLASS	\$ 8,656,285.67	

Total Invest. Pools
\$ 21,497,427.93



Llano County, TX

Pooled Accounts: My Treasurers Report

Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
043 - CONSTABLE PCT #4 LEOSE FUND	8,097.55	-	-	8,097.55
044 - COUNTY RECORDS MANAGEMENT FUND	21,044.93	-	-	21,044.93
045 - CC RECORDS MANAGEMENT FUND	289,417.43	6,233.51	-	295,650.94
046 - CC ARCHIVE FUND	259,023.69	5,690.00	-	264,713.69
047 - DC RECORDS MANAGEMENT FUND	53,658.38	1,174.36	-	54,832.74
048 - DC ARCHIVE FUND	18,259.56	-	-	18,259.56
053 - RURAL PROSECUTORS GRANT FUND	224,114.79	795.35	7,992.59	195,550.66
054 - RURAL SHERIFF GRANT FUND	186,634.25	679.67	20,163.59	167,104.51
055 - ARPA FUND	235,174.54	729.92	-	235,904.46
056 - OPIOID SETTLEMENT FUND	73,147.61	-	19.96	73,127.65
060 - DEBT SERVICE FUND	-	27,280.10	-	-
069 - 2023 TAX NOTE FUND	1,319,004.77	7,342.14	-	1,326,346.91
071 - 2021 TAX NOTE FUND	417,170.72	2,700.45	10,213.03	409,658.14
072 - FLOOD RECOVERY FUND	1,262,636.88	-	-	1,262,636.88
086 - AGENCY FUND	19,883.68	-	-	34,775.43
087 - CONSTABLE DONATION FUND	2,638.56	5,005.84	-	7,644.40
088 - SHERIFF DONATION FUND	59,407.79	242.60	-	59,650.39
089 - SHERIFF COMMISSARY FUND	34,187.29	-	425.76	33,761.53
092 - CHILD ADVOCACY FUND	201,499.60	-	-	203,844.10
093 - COMMUNITY CLEANUP FUND	65,232.07	-	14,817.40	50,414.67
094 - UNCLAIMED PROPERTY FUND	1,284.87	-	-	1,284.87
Report Total:	\$ 27,946,627.70	670,495.75	2,134,923.30	\$ 26,411,867.75



Llano County, TX

Pooled Accounts: My Treasurers Report

Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	406,532.98	4,626.52	64,397.76	346,761.74
008 - LCSO STATE SEIZURE FUND	19,107.11	-	-	19,107.11
009 - LCSO FEDERAL SEIZURE FUND	1,182.05	-	-	1,182.05
010 - GENERAL FUND	19,089,553.52	514,491.97	1,692,143.49	17,882,015.03
015 - ROAD & BRIDGE FUND	2,978,279.31	65,138.34	252,998.47	2,789,653.95
020 - LIBRARY FUND	99,468.67	541.85	48,836.53	51,090.54
021 - LIBRARY DONATION FUND	66,173.81	264.61	2,211.07	65,057.35
023 - COUNTY CLERK TRAINING FUND	13,426.32	53.80	-	13,480.12
024 - GUARDIANSHIP FUND	62,880.02	260.00	-	63,140.02
025 - INDIGENT HEALTH FUND	32,111.13	-	15,331.38	16,779.75
027 - COURT REPORTER SERVICE FUND	12,620.94	1,147.88	-	13,768.82
028 - LANGUAGE ACCESS FUND	8,083.38	241.90	75.03	8,250.25
029 - PRETRIAL INTERVENTION FUND	73,301.86	660.00	285.62	73,676.24
030 - LAW LIBRARY FUND	67,900.70	1,597.19	595.00	68,902.89
031 - PROBATE TRAINING FUND	3,059.60	1,681.41	404.42	4,336.59
032 - COURTHOUSE SECURITY FUND	49,533.71	1,436.77	-	50,970.48
033 - JUSTICE COURT SECURITY FUND	21,278.45	152.29	-	21,430.74
034 - COURT FACILITY FUND	41,299.95	912.66	-	42,212.61
035 - CC & DC TECHNOLOGY FUND	4,959.29	26.06	-	4,985.35
036 - JC TECHNOLOGY FUND	24,897.66	500.45	-	25,398.11
037 - ELECTIONS ADMIN FUND	88,795.13	-	-	88,795.13
038 - ELECTIONS CHAPTER 19 FUND	1,364.51	5,905.72	-	7,270.23
039 - SHERIFF LEASE FUND	7,254.08	-	-	7,254.08
040 - CONSTABLE PCT #1 LEASE FUND	10,572.93	-	-	10,572.93
041 - CONSTABLE PCT #2 LEASE FUND	5,531.95	-	-	5,531.95
042 - CONSTABLE PCT #3 LEASE FUND	5,939.68	-	-	5,939.68



Llano County, TX

Non-Pooled Accounts: My Treasurers Report

Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
006 - JURY FUND	\$ 30,825.21	\$ 9,380.29	\$ 3,760.00	\$ 35,665.57
007 - COUNTY ATTORNEY HOT CHECK FUND	\$ 8,569.41	\$ -	\$ -	\$ 8,596.81
082 - JP CLEARING FUND	\$ 32,197.16	\$ -	\$ -	\$ 42,031.25
083 - CC CLEARING FUND	\$ 43,796.21	\$ -	\$ -	\$ 46,239.20
091 - SCHOOL LANDS FUND	\$ 124,402.59	\$ 3,602.10	\$ 252.20	\$ 127,752.49
Report Total:	\$ 239,790.58			\$ 260,285.32
060 - DEBT SERVICE FUND	\$ 344,026.85	\$ 27,280.10	\$ -	\$ 371,306.95

Arrowhead Bank
Llano, TX

Pledge Security Listing

June 30, 2026

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Balance	Coupon	Maturity Date	Call Date	Moody	S&P	FFitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gains(Loss)
3506-Llano County																
302	31304LCE2	PHLB (5/21 QRLY CALL)		0.92	02/26/2027	08/26/2026		A-1	AA+	AAA	AFS	2,000,000	2,000,000.00	2,000,000.00	1,954,760.00	(45,240.00)
318	31304NS14	PHLB (5/21 QRLY CALL)		1.10	07/13/2026	07/13/2026		A-1	AA+	AAA	AFS	4,000,000	4,000,000.00	4,000,000.00	3,993,968.00	(6,040.00)
320	31304NSCS	PHLB (11/21 MONTHLY CAL		1.00	08/26/2026	07/26/2026		A-1	AA+	AAA	AFS	3,700,000	3,700,000.00	3,700,000.00	3,680,057.00	(19,943.00)
322	31304P880	PHLB (12/21 QRLY CALL)		1.05	08/26/2026	08/26/2026		A-1	AA+	AAA	AFS	4,000,000	4,000,000.00	4,000,000.00	3,968,480.00	(31,520.00)
339	31339E00L9	FFCB (5/23 COMT CALL)		3.53	05/24/2027	07/05/2026		A-1	AA+	AA+	AFS	2,000,000	2,000,000.00	2,000,000.00	1,985,350.00	(14,650.00)
356	31366CHP3	PHH4 (1/28 QRLY CALL)		4.00	01/28/2031	01/28/2028		A-1	AA+	AA+	AFS	5,000,000	5,000,000.00	5,000,000.00	4,967,650.00	(32,350.00)
Total for 3506-Llano County												28,700,000	28,700,000.00	28,700,000.00	28,452,857.00	(247,143.00)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

6/25/2026 3:25:50 PM

JUNE MONTHLY REPORT

During the month of June, electrical issues were identified in the Dispatch area by AT&T and were promptly addressed by the Maintenance Department. With assistance from EM Systems, the issue was determined to be a faulty ground bar in the main electrical panel. The matter was resolved in a timely manner, and no additional issues have been reported. At the Llano Library, electrical improvements were completed on the roof, including the installation of new conduit on blocks and the replacement of perimeter lighting around the building. The lights were also properly secured to the structure, which had not previously been completed. Josh and Paul led this project.

Heavy rainfall during June resulted in water intrusion at Buchanan Station 53 EMS. The moisture contributed to mold concerns beneath the LVP flooring and revealed additional underlying issues. The Maintenance Department redirected gutter drainage and coordinated with R&B, through Jeffrey Merritt, to develop a drainage ditch plan designed to move water away from the building and reduce the likelihood of future damage. To date, no further issues have been reported at this property.

June's significant rainfall also created substantial mowing demands throughout the County. The increased workload placed the department behind schedule at times and affected the ability to remain current with other responsibilities. Steven worked diligently to maintain progress, while Jeffrey assisted with prioritizing work and providing support when possible, despite the department being limited to two mowers.

The department also addressed roof leaks at the Courthouse with assistance from Ja-Mar Roofing. The leaks were attributed to flashing issues and missing or broken slate tiles. Additional deficiencies were identified, including hip flashing that had been lifted by wind and workmanship concerns from prior roof work performed by The Roof Co. Paul assisted in coordinating the work with Ja-Mar, utilizing the County's boom lift to access the roof and identify areas requiring attention. Significant time was also devoted to preparing the Courthouse grounds for the 250th Anniversary celebration of the United States, including decorating, cleaning sidewalks and the gazebo, event setup, and post-event cleanup.

The Jail experienced several maintenance issues related to water, air conditioning, and most notably, the walk-in cooler used for inmate food storage. Department staff made multiple service visits and coordinated with Air King on several occasions. Replacement of the entire system for that unit is now being evaluated to support reliable long-term operation. The department also worked with the City of Llano to replace and update the water meter at this location, as required by the city.

At the Hwy 71 Annex, new bar ditch culverts were poured to help prevent erosion around the newly installed election turn-in drive and to improve drainage in an area with a long history of drainage concerns. Due to rain delays and competing project demands, work continues on the building's painting updates; however, the wetter-than-usual year has slowed progress. The department also replaced deteriorated awning posts around the building, as the existing posts had declined significantly over the past year.

Overall, June was a productive month for the Maintenance Department. In addition to the larger projects noted above, staff continued to perform cleaning duties throughout town, maintain supplies across County facilities, address lighting concerns, respond to air conditioning issues, resolve minor elevator matters at both locations, and complete numerous smaller maintenance projects. The department remains committed to serving the County and its constituents by maintaining functional, presentable, and well-kept facilities.

COUNTY CLERK FEES BY FISCAL YEAR

YEAR	CLERK REC/MAN	RECORDING	CLERK ARCHIVE	UCC	MARRIAGE	COPIES	ALCOHOL LIC CERT	INTEREST	VITAL/STAT	COURTHOUSE SECURITY	BIRTH ARCHIVE	CIVIL	NISI	PROBATE	CRIMINAL	TREASURER
FY26										Senate Bill 1612 repealed fee for OPR						
OCTOBER	\$5,920.00	\$13,119.75	\$5,830.00	\$60.00	\$900.00	\$1,672.29	\$15.00	\$120.60	\$323.00	\$473.23	\$61.40	\$587.00	\$101.00	\$6,885.00	\$4,867.24	\$40,483.88
NOVEMBER	\$5,386.25	\$11,830.00	\$5,325.00	\$90.00	\$780.00	\$720.59	\$0.00	\$140.97	\$588.00	\$291.45	\$100.00	\$0.00	\$0.00	\$4,804.00	\$4,334.09	\$34,125.90
DECEMBER	\$5,365.00	\$14,971.00	\$5,365.00	\$90.00	\$540.00	\$795.30	\$10.00	\$139.24	\$227.00	\$188.15	\$54.80	\$323.00	\$0.00	\$3,064.00	\$5,083.07	\$36,043.61
JANUARY	\$5,795.00	\$13,826.00	\$5,755.00	\$180.00	\$205.00	\$711.47	\$0.00	\$94.34	\$246.00	\$284.80	\$30.20	\$0.00	\$0.00	\$4,817.00	\$2,071.56	\$33,756.37
FEBRUARY	\$5,252.50	\$11,618.50	\$5,205.00	\$135.00	\$505.00	\$1,029.32	\$5.00	\$63.39	\$547.00	\$387.08	\$73.20	\$0.00	\$0.00	\$6,578.00	\$4,296.65	\$34,997.36
MARCH	\$6,300.00	\$13,729.00	\$6,270.00	\$30.00	\$720.00	\$1,880.65	\$10.00	\$123.79	\$539.00	\$217.01	\$66.60	\$946.00	\$1,500.00	\$3,248.00	\$5,332.00	\$39,537.44
APRIL	\$7,025.50	\$16,080.00	\$6,995.00	\$180.00	\$540.00	\$1,310.38	\$5.00	\$169.07	\$497.00	\$465.42	\$108.60	\$438.00	\$78.00	\$6,578.00	\$9,489.08	\$49,172.03
MAY	\$5,720.00	\$13,740.00	\$5,690.00	\$75.00	\$385.00	\$1,749.60	\$5.00	\$122.46	\$327.00	\$403.41	\$53.80	\$3,603.00	\$6,737.00	\$3,243.00	\$3,647.54	\$44,519.60
JUNE	\$7,163.50	\$14,648.00	\$7,105.00	\$180.00	\$420.00	\$1,943.33	\$5.00	\$127.40	\$376.00	\$375.41	\$65.40	\$1,549.00	\$2,558.00	\$5,706.00	\$3,419.00	\$43,806.23

Constitutional County Courts
Activity Detail from June 1, 2026 to June 30, 2026

54.7 Percent Reporting Rate
139 Reports Received Out of a Possible 254

MISDEMEANOR CASES

	DWI - First Offense	DWI - Second Offense	Theft	Theft by Check	Drug Possession - Marijuana	Drug Offenses - Other	Family Violence Assault	Assault - Other	Traffic	DWLS / DWLI	All Other Misdemeanor Cases	Total Cases
Cases on Docket:												
Cases Pending 6/1/2026:												
Active Cases	3,268	602	1,663	1,110	2,981	1,330	1,381	1,263	3,904	1,321	7,158	25,981
Inactive Cases	1,453	256	1,344	901	1,790	371	579	315	471	476	3,036	10,992
Docket Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
Cases Added:												
New Cases Filed	232	41	56	0	251	66	129	86	197	111	565	1,734
Appealed from Lower Courts	0	0	0	0	0	2	0	0	104	0	8	114
Other Cases Reaching Docket:												
Motions to Revoke Filed	14	7	4	1	13	3	13	3	5	2	24	89
Cases Reactivated	53	13	47	1	99	29	42	41	37	32	201	595
All Other Cases Added	5	1	0	0	3	0	0	1	0	0	9	19
Total Cases on Docket	3,572	664	1,770	1,112	3,347	1,430	1,565	1,394	4,247	1,466	7,965	28,532
Dispositions:												
Convictions:												
Guilty Plea/Nolo Contendere	85	24	18	2	91	14	52	34	74	31	240	665
By the Court	4	0	0	0	5	0	3	1	9	2	6	30
By the Jury	0	1	0	0	0	0	0	0	0	0	1	2
Total Convictions	89	25	18	2	96	14	55	35	83	33	247	697
Deferred Adjudication	64	0	8	0	36	12	18	13	52	9	63	275
Acquittals:												
By the Court	0	0	0	0	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0	0	0	1	1
Total Acquittals	0	0	0	0	0	0	0	0	0	0	1	1
Dismissals	53	9	45	6	138	47	55	48	124	70	312	907
Motions to Revoke:												
Granted/Revoked	8	2	1	0	5	1	5	3	4	2	15	46
Denied/Continued	2	1	2	1	1	2	0	0	0	0	4	13
All Other Dispositions	11	1	2	0	21	6	2	9	12	1	31	96
Total Cases Disposed	227	38	76	9	297	82	135	108	275	115	673	2,035
Placed on Inactive Status	42	12	37	0	85	10	53	24	30	38	175	506
Cases Pending 6/30/2026:												
Active Cases	3,306	614	1,657	1,103	2,965	1,338	1,377	1,262	3,942	1,313	7,117	25,994
Inactive Cases	1,442	255	1,334	900	1,776	352	590	298	464	482	3,010	10,903
Sentencing Information:												
Local Jail	27	6	8	0	45	10	32	21	9	18	162	338
Probation/Comm. Supervision	39	16	7	1	13	2	14	8	5	8	47	160
Fine Only	0	1	1	1	26	0	1	1	32	4	9	76
Other	8	0	2	0	19	0	5	5	1	5	17	62

**Constitutional County Courts
Activity Detail from June 1, 2026 to June 30, 2026**

54.7 Percent Reporting Rate

139 Reports Received Out of a Possible 254

Age of Cases Disposed:	30 Days	31 to	61 to	Over	Total	Additional Court Activity:	
	or Less	60 Days	90 Days	90 Days	Cases		Total
Number of Cases	436	321	259	1,016	2,032	Cases in Which Jury Selected	2
						Cases in Which Mistrial Declared	0
						Motions to Suppress Granted or Denied	0
						Competency Examination Reports	4
						Cases Set for Review	31
						Cases in Which Attorney Appointed as Counsel	420
						Cases With Retained Counsel	408
						Mental Illness or Intellectual Disability Assessments	122
						Cases in Which Defendant Failed to Appear	120
						Cases in Which Defendant Violated Condition of Release	17
						Cases Def. Committed Offense on Bail/Supervision	23

Constitutional County Courts
Activity Detail from June 1, 2026 to June 30, 2026

54.7 Percent Reporting Rate

139 Reports Received Out of a Possible 254

CIVIL CASES

	Injury or Damage		Contract				Civil Cases Relating to Criminal Matters	All Other Civil Cases	Total Cases
	Motor Vehicle	Other Injury or Damage	Real Property	Consumer/ Commercial/ Debt	Landlord/ Tenant	Other Contract			
Cases on Docket:									
Cases Pending 6/1/2026:									
Active Cases	99	41	21	1,585	66	214	4,459	3,857	10,342
Inactive Cases	2	0	0	39	1	2	212	126	382
Docket Adjustments	0	0	0	0	0	0	0	0	0
Cases Added:									
New Cases Filed	2	0	0	76	1	2	75	39	195
Appealed from Lower Courts	0	0	0	2	1	4	0	9	16
Other Cases Reaching Docket:									
Cases Reactivated	0	0	0	2	0	0	4	0	6
All Other Cases Added	0	0	0	1	1	1	0	1	4
Total Cases on Docket	101	41	21	1,666	69	221	4,538	3,906	10,563
Dispositions:									
Change of Venue Transfers	0	0	0	0	0	0	0	0	0
Default Judgments	0	0	0	17	0	1	23	0	41
Agreed Judgments	0	0	0	7	0	0	11	2	20
Summary Judgments	0	0	0	3	0	0	5	0	8
Final Judgments:									
After Non-Jury Trial	0	0	0	0	0	0	5	4	9
By Jury Verdict	0	0	0	0	0	0	0	0	0
By Directed Verdict	0	0	0	0	0	0	0	0	0
Dismissed for Want of Prosec.	0	0	0	2	2	1	6	2	13
Non-Suited Dism. by Plaintiff	1	0	0	8	0	1	7	3	20
All Other Dispositions	1	0	0	3	0	0	9	6	19
Total Cases Disposed	2	0	0	40	2	3	66	17	130
Placed on Inactive Status	0	0	0	3	0	0	7	2	12
Cases Pending 6/30/2026:									
Active Cases	99	41	21	1,624	67	218	4,465	3,887	10,422
Inactive Cases	2	0	0	40	1	2	215	128	388
Age of Cases Disposed:							Additional Court Activity:		
	3 Months or Less	Over 3 to 6 Months	Over 6 to 12 Months	Over 12 to 18 Months	Over 18 Months	Total Cases		Total	
Number of Cases	68	19	12	4	27	130	Cases in Which Jury Selected		0
							Cases in Which Mistrial Declared		0
							Injunction or Show Cause Order Issued		0
							Protective Orders Signed		18
							Cases in Which Plaintiff/Petitioner Represented Self		13

Constitutional County Courts
Activity Detail from June 1, 2026 to June 30, 2026

54.7 Percent Reporting Rate

139 Reports Received Out of a Possible 254

JUVENILE CASES

	Delinquent Conduct										
	CINS	Capital Murder	Murder	Other Homicide	Agg. Assault or Attempted Murder	Assault	Indecency with or Sexual Assault of Child	Agg. Robbery or Robbery	Burglary	Theft	Auto Theft
Cases on Docket:											
Cases Pending 6/1/2026:											
Active Cases	18	1	2	0	35	78	43	2	40	25	17
Inactive Cases	1	0	0	0	1	2	0	0	0	0	0
Docket Adjustments	0	0	0	0	0	0	0	0	0	0	0
Cases Added:											
New Petitions Filed	2	0	0	1	2	1	2	0	0	0	0
Petitions for Transfer to Adult Crim. Court	—	0	0	0	0	0	0	0	0	0	0
Other Cases Reaching Docket:											
Motions to Modify Enforce Proceed Filed	0	0	0	0	0	0	0	0	0	0	0
Cases Reactivated	0	0	0	0	0	0	0	0	0	0	0
All Other Cases Added	0	0	0	0	0	0	0	0	0	0	0
Total Cases on Docket	20	1	2	1	37	79	45	2	40	25	17
Adjudications:											
Findings of Delinquent Conduct or CINS:											
Plea of True	0	0	0	0	0	0	0	0	0	0	0
By the Court	0	0	0	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0	0	0	0
Total Findings of DC/CINS	0	0	0	0	0	0	0	0	0	0	0
Deferred Prosecution	0	0	0	0	0	0	0	0	0	0	0
Transferred to Adult Criminal Court	—	0	0	0	0	0	0	0	0	0	0
Findings of No DC or No CINS:											
By the Court	0	0	0	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0	0	0	0
Total Findings of No DC/No CINS	0	0	0	0	0	0	0	0	0	0	0
Dismissals	1	0	0	0	1	2	0	0	0	0	0
Motions to Modify Disposition:											
Denied	0	0	0	0	0	0	0	0	0	0	0
Granted	0	0	0	0	0	0	0	0	0	0	0
All Other Adjudications/Findings	0	0	0	0	0	0	0	0	0	0	0
Total Cases Adjudicated	1	0	0	0	1	2	0	0	0	0	0
Placed on Inactive Status	0	0	0	0	0	0	0	0	0	0	0
Cases Pending 6/30/2026:											
Active Cases	19	1	2	1	36	77	45	2	40	25	17
Inactive Cases	1	0	0	0	1	2	0	0	0	0	0
Dispositions:											
Cases with Findings of DC/CINS											
Probation Granted											
Determinate Sentence Probation	—	0	0	0	0	0	0	0	0	0	0
All Other Probation	0	0	0	0	0	0	0	0	0	0	0
Committed to Texas Juvenile Justice Dept.											
Determinate Sentence	—	0	0	0	0	0	0	0	0	0	0
Indeterminate Sentence	—	0	0	0	0	0	0	0	0	0	0
Final Judgment Without Any Disposition	0	0	0	0	0	0	0	0	0	0	0
Cases with Granted Motion to Modify Disp.											
Probation Revoked, Child sent to TJJD	—	0	0	0	0	0	0	0	0	0	0
All Other Dispositions	0	0	0	0	0	0	0	0	0	0	0

Constitutional County Courts
Activity Detail from June 1, 2026 to June 30, 2026

54.7 Percent Reporting Rate

139 Reports Received Out of a Possible 254

JUVENILE CASES

	Delinquent Conduct						Total Delinquent Conduct Cases	
	Felony Drug Offenses	Misde-meanor Drug Offenses	DWI	Contempt of Court	All Other Offenses	Total Cases	Felonies	Misde-meanors
Cases on Docket:								
Cases Pending 6/1/2026:								
Active Cases	30	24	4	4	181	504	230	227
Inactive Cases	0	1	0	0	0	5	2	2
Docket Adjustments	0	0	0	0	0	0	0	0
Cases Added:								
New Petitions Filed	0	1	0	0	5	14	9	3
Petitions for Transfer to Adult Crim. Court	0	0	0	0	0	0	0	0
Other Cases Reaching Docket:								
Motions to Modify Enforce Proceed Filed	1	0	0	0	0	1	1	0
Cases Reactivated	0	0	0	0	0	0	0	0
All Other Cases Added	0	0	0	0	1	1	0	1
Total Cases on Docket	31	25	4	4	187	520	240	231
Adjudications:								
Findings of Delinquent Conduct or CINS:								
Plea of True	1	0	0	0	2	3	3	0
By the Court	1	0	0	0	0	1	1	0
By the Jury	0	0	0	0	0	0	0	0
Total Findings of DC/CINS	2	0	0	0	2	4	4	0
Deferred Prosecution	0	0	0	0	0	0	0	0
Transferred to Adult Criminal Court	0	0	0	0	0	0	0	0
Findings of No DC or No CINS:								
By the Court	0	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0	0
Total Findings of No DC/No CINS	0	0	0	0	0	0	0	0
Dismissals	0	1	0	0	3	8	4	4
Motions to Modify Disposition:								
Denied	0	0	0	0	0	0	0	0
Granted	2	0	0	0	1	3	2	1
All Other Adjudications/Findings	0	0	0	0	1	1	0	1
Total Cases Adjudicated	4	1	0	0	7	16	10	6
Placed on Inactive Status	0	0	0	0	0	0	0	0
Cases Pending 6/30/2026:								
Active Cases	27	24	4	4	180	504	230	225
Inactive Cases	0	1	0	0	0	5	2	2
Dispositions:								
Cases with Findings of DC/CINS								
Probation Granted								
Determinate Sentence Probation	0	0	0	0	2	2	2	0
All Other Probation	1	0	0	0	0	1	1	0
Committed to Texas Juvenile Justice Dept.								
Determinate Sentence	0	0	0	0	0	0	0	0
Indeterminate Sentence	1	0	0	0	0	1	1	0
Final Judgment Without Any Disposition	0	0	0	0	1	1	1	0
Cases with Granted Motion to Modify Disp.								
Probation Revoked, Child sent to TJJD	0	0	0	0	1	1	0	1
All Other Dispositions	2	0	0	0	0	2	2	0

Constitutional County Courts
Activity Detail from June 1, 2026 to June 30, 2026

54.7 Percent Reporting Rate

139 Reports Received Out of a Possible 254

JUVENILE CASES

Age of Cases Adjudicated:						Additional Court Activity:			
	30 Days or Less	31 to 90 Days	91 to 180 Days	Over 180 Days	Total Cases		CINS	DC	Total
Number of Cases	5	5	1	5	16	Grand Jury Approvals	---	0	0
						Release or Transfer Hearings	---	0	0
						Detention Hearings	0	14	14
						Cases Set for Review	0	0	0
						Competency Hearings	0	0	0
						Motions to Suppress Granted/Denied	0	0	0
						Applications for Sealing Records	0	0	0
						Motions for Sex Offender Un- or Deregistration	0	0	0
						Cases in Which Attorney Appointed as Counsel	0	6	6
						Cases with Retained Counsel	0	1	1

PROBATE AND GUARDIANSHIP CASES

Cases on Docket:	Decedents' Estates			Guardianships		All Other Cases	Total Cases
	Independent Administration	Dependent Administration	All Other Estate Proceedings	Minor	Adult		
New Cases, Applications or Contests Filed	703	28	267	11	63	96	1,168
Other Cases Added:							
<i>Ancillary Cases</i>	1	0	0	0	0	0	1
<i>All Other Matters</i>	28	3	5	0	27	2	65
Inventories Filed	476	11	---	2	20	---	509
Guardianship of Person Reports Filed	---	---	---	27	384	---	411
Annual or Final Accounts Filed	---	14	---	21	89	---	124

Additional Information:				Total	
Guardianships:		Total			
Dismissed or Denied		2		Ch. 1102 Investigations	63
Granted		36		Ch. 48 Removals	1
Closed		43		Hearings Held	1,127
Active		5,959		Cases in Which Plaintiff/Petitioner Represented Self	24

MENTAL HEALTH CASES

	Temporary Mental Health Services	Extended Mental Health Services	Modification		Order to Authorize Psychoactive Medications
			Inpatient to Outpatient	Outpatient to Inpatient	
Intake					
New Applications Filed	373	14	0	0	New Applications Filed 88
Orders for Protective Custody Signed	291	---	---	---	Dismissal Prior to Hearing 3
					Hearings Held 49
Hearings					
Probable Cause Hearings Held	214	---	---	---	Disposition at Hearing
Release/Dismissal Prior to Final Hearing	206	2	0	0	<i>Denied</i> 3
Final Commitment Hearings Held	55	1	0	0	<i>Granted</i> 71
Other Information					
Disposition at Final Hearing					
<i>Denied (Release)</i>	2	0	0	0	
<i>Granted (Commit)</i>					
<i>Inpatient</i>	95	5	0	---	
<i>Outpatient</i>	1	0	---	0	

D-843

TEXAS A&M AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Whitney WhitworthMonth: June 2026County: LlanoTitle: CEA-FCH

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/1	Meeting with Quilts of Valor group			
6/3	Llano EEA Council			
6/3-6/7	Llano Pro Rodeo Concessions -- Llano	50		
6/8	Create Healthy Food Security Summit Planning Meeting -- Fredericksburg	89		
6/10, 6/17, 6/24	Coping to Control -- Llano Senior Center			
6/15	Emergency Preparedness -- Lakeshore Library	40		
6/18	Create Healthy Hunger Summit -- Fredericksburg	100		
6/20 & 6/22	Major Stock Show Validation activities	30		
6/23	Buddy Bear Activity -- Kingsland Boys & Girls Club	45		
6/23	Car Seat Fit Check -- Kingsland	36		
6/24	Prairie Mountain EEA Meeting & Radio spots KNAF Fredericksburg	85		
6/25	Screw worm test kits -- Burnet	70		
6/29	Program review			
6/30	Travel to Multi Co Camp -- Brady	60		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING				

Other Expenses (list):

D-360

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

Month: June 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	50	30	200	1	1

[illegible]

D-843

TEXAS A&M AGRILIFE EXTENSION SERVICE

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Tamra KottMonth: June 2026County: LlanoTitle: CEA-4-H/YD

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/1-4	Texas 4-H Roundup			
6/6	Llano County Rodeo Concession	45		
6/9	D7 Horse Show	305		
6/10	Mohair Practice return			
6/17	Screwworm Program Fredericksburg	103		
6/20	Validation			
6/23	Validation			
6/24-26	D7 Leadership Lab	205		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		658		

Other Expenses (list):

D-360

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT CONT'D

Name: Tamra Kott

Month: June 2026

NUMBER OF CURRENT MONTHS CONTACTS					
BLT	TELEPHONE	OFFICE	TOTAL CONTACTS	NEWS ARTICLES	NEWSLETTERS
	25	40	400	0	0

[illegible]

Monthly Report

Over the last month our office has been working on moving the election records from the spring elections into storage. The 60-day moratorium on ballots has ended for the early May election and we moved those into the 22-month storage containers. We will transfer the May runoff ballots once their 60-day moratorium is up at the end of this month.

Time has permitted us to also do the deep cleaning, reorganization, inventory and storing of all election equipment and support supplies. Staff has started to do the planning and prep work for the November election.

We have also worked to ensure everyone has been able to use the comp time they earned during the spring election cycle. We only have one staff member with hours left to use and she should have those used soon.

I had a chance this summer to finally organize, update and imbed the easyDocs platform for Campaign Finance in a nice orderly fashion on the County website. Now you will be able to easily find and download receipted copies of the campaign finance forms turned into our office. The forms are organized by the election year in which you are running your campaign for election. As I went back in history to bring everything over this took about 8 hours to complete.

As we have so many details regarding the November election still pending at the state level, I have found myself in the position of planning for multiple scenarios. I have prepared 2 cost estimates, 2 schedules and 2 election day location maps. We are also still waiting for the election law calendar to be published by the Secretary of States office. This means we don't have specific guidance and resources available to remind us of the path forward and to answer the questions regarding whether or not we are implementing SB2753. I also have not yet received a response from the SOS to our application to participate in the CWPPP. We hope to have our letter by the end of the month.

The summer is also the time where we are able to complete the Secretary of State's required Cyber Security training and we are hoping that portal will open soon.

This week we visited the Williamson County Elections office for staff development and a tour of their facility. One interesting thing we learned was there was a way to bar code election and VR forms to help with automating the archiving of documents and are interested in researching this process more and how it might benefit our office.

Llano County Justice of the Peace

Monthly Report

JP Pct No.

2

Month of:

JUNE 2026

Beginning Balance

Change Fund	100.00	
Holding		
Total Beginning Cash		100.00

Non County Fees

082-220-5000	Collection Fees	225.91	
	Out of County Service		
082-220-5000	Parks & Wildlife	340.00	
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee		
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts		565.91

Total County Collections from Report

Interest	-	
Copies	-	Use these spaces to assign GL numbers to items
		LC Warrant Fee

Total from report	9,150.30	
Sub Total County Receipts		8,584.39

Total Receipts

9,150.30

Total Amount Accounted For

9,250.30

Direct Deposits	Collections		
082-220-2000	5,478.30	*****	DD Register Attached
Deposits (TRS)	082-220-2000	3,672.00	***** Receipt Reg & Deposit Slips Attached
Total Receipts			9,150.30

Disbursements		
Parks & Wildlife	082-220-5000	340.00
Refunds		
Out of County or Other Court		
Restitution		
Credit Card Charge Back		
Cash Bonds		
Collection Fees	082-220-5000	225.91

Added to holding	Other (Give Desc.)		Attached GHS Invoice
	Total Disbursements	565.91	(net)
			8,584.39

Ending Balance

Change Fund	100.00	
Due from County (postage)		
Holding		
		100.00

Total Amount Accounted For

9,250.30

Verify discrepancies and attach a reconciliation of funds being held for disbursement, (Your Holding Acct).

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand.

I hereby certify that the forgoing is true and correct:


Signature of Elected Official submitting report

All funds submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this report. Reference Local Government Code Chapter 114, section 114.001 and 114.002

Llano County Justice of the Peace

Monthly Report

JP Pct No.

4

Month of:

June

Beginning Balance

Change Fund	90.00	
Holding		
Total Beginning Cash		90.00

Non County Fees

082-220-5000	Collection Fees	128.26	
	Out of County Service		
082-220-5000	Parks & Wildlife	79.90	
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee		
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts		208.16

Total County Collections from Report

Interest	-	
Capias	-	Use these spaces to assign GL numbers to items
		LC Warrant Fee
Total from report	10,782.30	
Sub Total County Receipts		10,574.14

Total Receipts

10,782.30

Total Amount Accounted For

10,872.30

	Collections		
Direct Deposits	082-220-2000	8,086.30	***** DD Register Attached
Deposits (TRS)	082-220-2000	2,696.00	***** Receipt Reg & Deposit Slips Attached
Total Receipts			10,782.30

	Disbursements		
	Parks & Wildlife	082-220-5000	79.90 ***** Include Report
	Refunds		
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees	082-220-5000	128.26 Attached GHS Invoice
Added to holding	Other (Give Desc.)		(net)
	Total Disbursements		208.16 10,574.14

Ending Balance

Change Fund	90.00
Due from County (postage)	-
Holding	-
	90.00

Total Amount Accounted For

10,872.30

Verify discrepancies and attach a reconciliation of funds being held for disbursement, (Your Holding Acct).

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand.

I hereby certify that the forgoing is true and correct:

Lisa Simpson

Signature of Elected Official submitting report

All funds submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this report. Reference Local Government Code Chapter 114, section 114.001 and 114.002

LLANO COUNTY CONSTABLE

PRECINCT # __3__

CONSTABLE __McLean__

April 2026 MONTHLY ACTIVITY REPORT

	LLANO COUNTY CONSTABLES 3 RECAP	
	CALLS	2
	ARREST	0
	CHARGES FILED	0
	TRAFFIC STOP	3
	CITATIONS ISSUED	0
	FELONY CHARGES FILED/INVESTIGATED	0
	MISDEMEANOR CHARGES	0
	ARREST MADE	0
	WARNINGS	3
	CIVIL PROCESS SERVED	4
	COMMUNITY ASST	3
	ASSIST OTHER AGENCY	1
	MILES DRIVEN	9002-8521=481
	TRAFFIC CONTROL/ESCORT	1
	COURT - BAILIFF DAYS	4
	TRAINING	3
	WARRANT SERVICE	0
	WRECKS	0
	BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

May 2026 MONTHLY ACTIVITY REPORT

	LLANO COUNTY CONSTABLES 3 RECAP	
	CALLS	1
	ARREST	0
	CHARGES FILED	0
	TRAFFIC STOP	5
	CITATIONS ISSUED	0
	FELONY CHARGES FILED/INVESTIGATED	0
	MISDEMEANOR CHARGES	0
	ARREST MADE	0
	WARNINGS	5
	CIVIL PROCESS SERVED	1
	COMMUNITY ASST	2
	ASSIST OTHER AGENCY	0
	MILES DRIVEN	9789-9002=787
	TRAFFIC CONTROL/ESCORT	0
	COURT - BAILIFF DAYS	1
	TRAINING	3 Day Conference Civil
	WARRANT SERVICE	0
	WRECKS	0
	BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # __3__

CONSTABLE __McLean__

June 2026 MONTHLY ACTIVITY REPORT

	LLANO COUNTY CONSTABLES 3 RECAP	
	CALLS	3
	ARREST	0
	CHARGES FILED	0
	TRAFFIC STOP	4
	CITATIONS ISSUED	0
	FELONY CHARGES FILED/INVESTIGATED	0
	MISDEMEANOR CHARGES	0
	ARREST MADE	0
	WARNINGS	4
	CIVIL PROCESS SERVED	5
	COMMUNITY ASST	1
	ASSIST OTHER AGENCY	1
	MILES DRIVEN	10214-9789=425
	TRAFFIC CONTROL/ESCORT	1
	COURT - BAILIFF DAYS	4
	TRAINING	2 Day Motorola
	WARRANT SERVICE	0
	WRECKS	0
	BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 4

CONSTABLE Mike Scoggins

May 2026

MONTHLY ACTIVITY REPORT

	LLANO COUNTY CONSTABLES RECAP	
	CALLS	2
	ARREST	
	CHARGES FILED	2
	TRAFFIC STOP	11
	CITATIONS ISSUED	11
	FELONY CHARGES FILED	
	MISDEMEANOR CHARGES	
	ARREST MADE	
	WARNINGS	1
	CIVIL PROCESS SERVED	3
	COMMUNITY ASST	1
	ASSIST OTHER AGENCY	23
	MILES DRIVEN	
	TRAFFIC CONTROL/ESCORT	
	COURT - BAILIFF DAYS	7
	TRAINING	6 hours
	WARRANT SERVICE	
	WRECKS	1
	BURGLARIES	
	EVICCTIONS	1

LLANO COUNTY ATTORNEY MONTHLY REPORT

JULY 2026

*CRIMINAL CASE FILES TAKE BETWEEN 3-4 HOURS FROM OPENING TO CLOSE BY A LEGAL ASSISTANT.

CRIMINAL FILES

INTAKES FOR JUNE: 28 TOTAL 2026: 224
CLOSED CASSES 2026: 124
PTI PROGRAM CASES: 11
 (Terri): 2
 (Tiffany): 2
 (Carrie): 5

TRUANCY / HOT CHECKS / PUBLIC INFO REQUEST

HOT CHECKS: 3 ACTIVE PAYMENT PLANS
*COUNTY: 24 CASES - 19 FILED 14- WARRANTS
TRUANCY NUMBERS:
 * 49 OPEN 2026 *16 OPEN 2025
 * 7 PENDING FROM 2023-2024
PUBLIC INFORMATION REQUEST:
 *17- REVIEWS *3- IN-OFFICE
 *83-THROUGH PORTAL
PTI PROGRAM CASES: 2 RE-ARREST: 6

CPS / JUVENILE CASES

CPS: * 14 CASES
 * 21 CHILDREN IN CARE
JUVENILE: 15
 * FILED: 7
 * DEFERRED: 6
 * 1 REFERRED TO CRIMINAL COURT
 * 1 REVIEWED AND SENT BACK TO LEA

VICTIM COORDINATOR

PROTECTIVE ORDERS:
 * ACTIVE: 9 CASES
 * PENDING:
 * COMPLIANCE HEARING: 1 CASE

JUSTICE OF PEACE: 21 CLOSED CASES

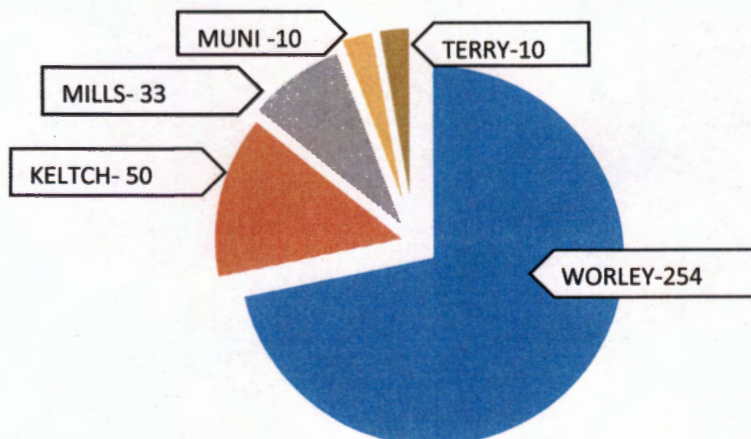
*PRE-TRIALS: 41
*BENCH TRIALS: 0
*JURY TRAILS: 1

INVESTIGATIONS DEPARTMENT

INVESTIGATIONS: 18 CRIMINAL CASES IN REVIEW
AI TRAINING COMPLETE
CPS CITATIONS SERVED
PREP ON UPCOMING CJIS AUDIT
TCOLE AUDIT & RACIAL PROFILE REPORT: 100%
FIELD INTERVIEWS FOR UP COMING TRIALS
1 SURVEILLANCE CAMERA: IN SERVICE
CRIMINAL HISTORY: ROUTINE
WARRANT SERVICE: ROUTINE
HOT CHECK ID CASES: ROUTINE
DRONE TRAINING: 1 HOUR
GAME ROOM LICENSE RENEWAL -*Treasure Nook*
FIELD INTERVIEWS: ONGOING INVESTIGATIONS
CJIS TRAINING COMPLETED

COMMUNITY SERVICE HOURS

JULY 2026- 354 HOURS



To: Llano County Commissioners Court

From: Paul Whitmore Veteran Services

Date: 7/8/2026

For July, I had 9 new Veterans call about claims and other inquiries. I had 15 in-person appointments. These in-person appointments were for disability claims, survivors' benefits, aid and attendance and funeral benefits among other things. Of the 15 Veterans I interacted with this month, 2 have their claims closed and the 3rd is now in the care of the Houston VA. I am still working the other cases.

Thank You,

Paul Whitmore
Veterans Service Officer

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL DISTRICT COURT MONTHLY REPORT

FOR THE MONTH OF June, 2026

COUNTY Llano County
DISTRICT CLERK Ashley Inge, District Clerk
MAILING ADDRESS 832 Ford Street
CITY Llano, TEXAS 78643
PHONE 325-247-5036 FAX 325-248-0492 Zip
E-MAIL ainge@co.llano.tx.us

PLEASE CHECK THE STATEMENT BELOW THAT APPLIES TO THIS REPORT:

☒ THIS IS A COMBINED REPORT FOR ALL DISTRICT COURTS IN THE COUNTY.

OR

☐ THIS IS A SEPARATE REPORT FOR THE _____ ONLY.
NAME OF DISTRICT COURT

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS
FOLLOWING THE END OF THE MONTH REPORTED TO:

Office of Court Administration

P.O. Box 12066
Austin, Texas 78711
(512) 463-1625
Fax: (512) 463-1648

THE ATTACHED REPORT IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF
THE COURTS OF THIS COUNTY.

PREPARED BY Ashley Inge
DATE 7/20/2026 / 325-247-5036
A.C. PHONE

CRIMINAL SECTION

CASES ON DOCKET	Capital Murder	Murder	Homicides	Other Attempted Murder	Agg. Assault or Sexual Assault of an Adult	Sexual Assault of a Child	Indecency or Assault	Family Violence	Robbery or Aggravated Robbery	Burglary	Theft	Automobile Theft	Drug Sale or Manufacture	Drug Possession	Felony D.W.I.	Other Felonies	Misdemeanors	All Cases	Total Cases
1. CASES PENDING FIRST OF MONTH (Sum of Lines 1a and 1b.) (Should equal cases pending end of previous month.)	0	2	1	22	4	11	10	1	10	16	2	8	51	9	62	2	211		
a. Active Cases	0	2	1	20	2	10	6	1	9	13	2	8	42	9	49	2	175		
b. Inactive Cases	0	0	0	2	2	1	5	0	1	3	0	0	9	0	13	0	36		
2. ORIGINAL CASES FILED BY INDICTMENT OR INFORMATION (Include all new cases, including those that may also have been disposed this month.)	0	0	0	1	0	0	1	0	0	0	0	1	2	0	3	0	8		
3. MOTIONS TO REVOKE PROBATION/ COMMUNITY SUPERVISION OR REVOKE DEFERRED ADJUDICATION FILED	0	0	0	0	0	0	0	0	1	0	0	0	2	0	0	0	3		
4. CASES REACTIVATED	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	0	3		
5. ALL OTHER CASES ADDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. TOTAL CASES ON DOCKET (Equals sum of Lines 1a, 2, 3, 4, & 5 above)	0	2	1	21	2	10	6	1	10	13	2	9	48	9	53	2	189		
7. TOTAL CASES DISPOSED	0	0	0	1	0	0	0	1	0	0	0	0	5	0	3	1	11		
8. PLACED ON INACTIVE STATUS	0	0	0	1	0	1	0	0	1	0	0	0	2	0	0	0	5		
9. CASES PENDING END OF MONTH (Sum of Lines 9a and 9b below.)	0	2	1	22	4	11	11	0	11	16	2	9	50	9	62	1	211		
a. Active Cases (Line 6 minus the sum of Lines 7 & 8.)	0	2	1	19	2	9	6	0	9	13	2	9	41	9	50	1	173		
b. Inactive Cases (Line 1b minus Line 4 plus Line 8.)	0	0	0	3	2	2	5	0	2	3	0	0	9	0	12	0	38		
10. AGE OF CASES DISPOSED (Date of filing through date of disposition.)	90 DAYS OR LESS			91 DAYS TO 180 DAYS			181 DAYS TO 365 DAYS			OVER 365 DAYS			TOTAL CASES						
NUMBER OF CASES (Must equal total cases disposed in Line 7.)	5			1			1			4			11						

CRIMINAL SECTION

DISPOSITIONS	Capital Murder	Murder	Other Homicides	Agg. Assault or Attempted Murder	Sexual Assault or an Adult	Sexual Assault of a Child	Indecency or Assault	Violence Family Robbery or	Aggravated Burglary	Theft	Automobile Theft	Drug Sale or Manufacture	Drug Possession	Felony D.W.I.	Felony Other	Misdemeanors	All Cases	Total Cases
11. CONVICTIONS																		
a. Guilty Plea or Nolo Contenders	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	0	4
b. By the Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. By the Jury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12. PLACED ON DEFERRED ADJUDICATION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
13. ACQUITTALS																		
a. By the Court	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. By the Jury	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. DISMISSALS	0	0	0	1	0	0	0	0	0	0	0	0	0	2	0	0	0	3
15. MOTIONS TO REVOKE PROBATION/ COMMUNITY SUPERVISION OR DEFERRED ADJUDICATION																		
a. Granted/Revoked	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Denied/Continued	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	0	2
16. ALL OTHER DISPOSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
17. TOTAL CASES DISPOSED	0	0	0	1	0	0	0	0	1	0	0	0	0	5	0	3	1	11

SUPPLEMENTAL INFORMATION

18. CASES WHERE DEATH PENALTY SOUGHT	0																	
19. CASES WHERE DEATH PENALTY NOT SOUGHT	0																	
20. SENTENCING INFORMATION																		
a. Committed Directly to Prison	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2
b. Committed Directly to State Jail	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
c. Committed Directly to Local Jail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Probation/Community Supervision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Shock Probation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f. Fine Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
g. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CRIMINAL SECTION
ADDITIONAL COURT ACTIVITY

	TOTAL		TOTAL		TOTAL
21. CASES IN WHICH JURY SELECTED	1	27. CASES IN WHICH ATTORNEY APPOINTED AS COUNSEL	11 ✓	34. CASES FILED FOR ONLINE PROMOTION OF PROSTITUTION	0
22. CASES IN WHICH MISTRIAL DECLARED	1	28. CASES WITH RETAINED COUNSEL	2	35. CASES FILED FOR AGGRAVATED PROMOTION OF PROSTITUTION	0
23. MOTION TO SUPPRESS HEARINGS HELD	0	29. CASES FILED FOR TRAFFICKING OF PERSONS	0	36. CASES FILED FOR AGGRAVATED ONLINE PROMOTION OF PROSTITUTION	0
24. MENTAL HEALTH / INTELLECTUAL DISABILITY ASSESSMENTS	0	30. CASES FILED FOR PROSTITUTION	0	37. CASES IN WHICH DEFENDANT RELEASED ON BAIL AND FAILED TO APPEAR	1
25. COMPETENCY EXAMINATION REPORTS	0	31. CASES FILED FOR COMPELLING PROSTITUTION	0	38. CASES IN WHICH DEFENDANT RELEASED ON BAIL VIOLATED CONDITION OF RELEASE	1
26. CASES SET FOR REVIEW	0	32. CASES FILED FOR SOLICITATION OF PROSTITUTION	0	39. CASES IN WHICH DEFENDANT COMMITTED OFFENSE WHILE ON BAIL OR COMMUNITY SUPERVISION	2
		33. CASES FILED FOR PROMOTION OF PROSTITUTION	0		

REPORT OF A REQUEST FOR A HATE CRIME FINDING

Pursuant to Texas Code of Criminal Procedure, Article 2.211

NO REQUESTS MADE FOR THE REPORTING PERIOD:



PLEASE DUPLICATE AS NEEDED

CIVIL SECTION

CASES ON DOCKET	Injury or Damage					Real Property			Contract		Criminal Cases Relating to Criminal Matters	Civil Cases All Other Civil Cases	Tax Cases	Total Cases
	Motor Vehicle	Medical Malpractice	Other Malpractice	Product Liability - Asbestos/ Silica	Other Product Liability	Other Injury or Damage	Emminent Domain	Other Real Property	Consumer/ Commercial/ Debt					
1. CASES PENDING FIRST OF MONTH <i>(Should equal total cases pending end of previous month.)</i>	22	2	0	0	3	19	0	17	73	32	51	54	127	400
a. Active Cases	22	2	0	0	3	19	0	17	73	32	48	54	127	397
b. Inactive Cases	0	0	0	0	0	0	0	0	0	0	3	0	0	3
2. NEW CASES FILED	0	1	0	0	0	1	0	3	0	0	7	3	0	15
3. CASES REACTIVATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Equals sum of Lines 1a, 2, 3 & 4 above.)</i>	22	3	0	0	3	20	0	20	73	32	55	57	127	412
6. TOTAL CASES DISPOSED <i>(Should equal Line 20 on next page.)</i>	1	0	0	0	0	0	0	3	4	1	6	2	10	27
7. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. CASES PENDING END OF MONTH <i>(Sum of Lines 8a & 8b below.)</i>	21	3	0	0	3	20	0	17	69	31	52	55	117	388
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 6 & 7.)</i>	21	3	0	0	3	20	0	17	69	31	49	55	117	385
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 7.)</i>	0	0	0	0	0	0	0	0	0	0	3	0	0	3
9. AGE OF CASES DISPOSED <i>(Date of filing through date of disposition.)</i>	3 MONTHS OR LESS		OVER 3 TO 6 MONTHS		OVER 6 TO 12 MONTHS		OVER 12 TO 18 MONTHS		OVER 18 MONTHS		TOTAL CASES			
NUMBER OF CASES <i>(Must equal total cases disposed in Line 6.)</i>	10		1		4		5		7		27			

CIVIL SECTION

DISPOSITIONS	Injury or Damage						Real Property		Contract		Criminal	Civil Cases	All Other	Tax Cases	Total Cases
	Motor Vehicle	Medical Malpractice	Other Professional Malpractice	Product Liability - Asbestos/Silica	Other Product Liability	Other Injury or Damage	Real Property Domain	Other Real Property	Consumer/Commercial Debt	Contract	Other Criminal Matters	Relating to Civil Cases	All Other Civil Cases	Tax Cases	Total Cases
10. CHANGE OF VENUE TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. DEFAULT JUDGMENTS	0	0	0	0	0	0	0	1	0	0	0	0	0	2	3
12. AGREED JUDGMENTS	0	0	0	0	0	0	0	0	0	0	0	6	1	1	8
13. SUMMARY JUDGMENTS DISPOSING OF CASES	0	0	0	0	0	0	0	2	1	0	0	0	0	0	3
14. FINAL JUDGMENTS AFTER NON-JURY TRIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. FINAL JUDGMENTS BY JURY VERDICTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. FINAL JUDGMENTS BY DIRECTED VERDICTS OR J.N.O.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. CASES DISMISSED FOR WANT OF PROSECUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. CASES NON-SUITED OR DISMISSED BY PLAINTIFF	1	0	0	0	0	0	0	0	3	1	0	1	7	13	
19. ALL OTHER DISPOSITIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. TOTAL CASES DISPOSED <i>(Should equal total of Lines 11 through 20. Also enter on Line 7 on previous page.)</i>	1	0	0	0	0	0	0	3	4	1	6	2	10	27	

ADDITIONAL COURT ACTIVITY

	TOTAL CASES		TOTAL CASES		TOTAL
21. CASES IN WHICH JURY SELECTED	0	22. CASES IN WHICH MISTRIAL DECLARED	0	23. INJUNCTION OR SHOW CAUSE ORDER ISSUED	0
24. CASES IN WHICH PLAINTIFF/PETITIONER REPRESENTED SELF	1				

FAMILY LAW SECTION

CASES ON DOCKET	Divorce		Parent-Child No Divorce	Child Protective Services	Termination of Parental Rights	Adoption	Protective Orders - No Divorce	Title IV-D			All Other Family Law Cases	Post-Judgment Actions				Title IV-D	Total Cases
	Children	No Children						Paternity	Support Order	UIFSA		Modification - Custody	Modification - Other	Enforcement			
1. CASES PENDING FIRST OF MONTH (Should equal total family law cases pending end of previous month.)	43	44	18	22	1	3	4	7	7	0	29	4	4	0	5	191	
a. Active Cases	43	44	18	22	1	3	4	7	7	0	29	4	4	0	5	191	
b. Inactive Cases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. NEW CASES FILED	5	6	0	0	0	0	3	1	0	0	2	0	0	0	1	18	
3. CASES REACTIVATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. ALL OTHER CASES ADDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. TOTAL CASES ON DOCKET (Equals sum of Lines 1a, 2, 3, & 4 above)	48	50	18	22	1	3	7	8	7	0	31	4	4	0	6	209	
6. TOTAL CASES DISPOSED (Should equal Line 20 on next page.)	2	2	0	0	0	0	2	4	2	0	1	0	0	0	0	13	
7. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. CASES PENDING END OF MONTH (Sum of Lines 8a and 8b below.)	46	48	18	22	1	3	5	4	5	0	30	4	4	0	6	196	
a. Active Cases (Equals Line 5 minus the sum of Lines 6 & 7.)	46	48	18	22	1	3	5	4	5	0	30	4	4	0	6	196	
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 7.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. AGE OF CASES DISPOSED (Date of filing through date of disposition.)	3 MONTHS OR LESS		OVER 3 TO 6 MONTHS		OVER 6 TO 12 MONTHS		OVER 12 TO 18 MONTHS		OVER 18 MONTHS		TOTAL CASES						
NUMBER OF CASES (Must equal total cases disposed in Line 6)	3		2		0		5		3		13						

FAMILY LAW SECTION

DISPOSITIONS	Divorce		Parent-Child No Divorce	Child Protective Services	Termination of Parental Rights	Adoption	No Divorce Protective Orders -	Title IV-D			All Other Family Law Cases	Post-Judgment Actions				Title IV-D	Total Cases
	Children	No Children						Paternity	Support Order	UIFSA		Modification - Custody	Modification - Other	Enforcement			
10. CHANGE OF VENUE TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. DEFAULT JUDGMENTS	0	1	0	0	0	0	0	2	0	0	0	0	0	0	0	3	
12. AGREED JUDGMENTS	1	1	0	0	0	0	0	0	2	0	0	0	0	0	0	4	
13. SUMMARY JUDGMENTS DISPOSING OF CASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. FINAL JUDGMENTS AFTER NON_JURY TRIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. FINAL JUDGMENTS BY JURY VERDICTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. FINAL JUDGMENTS BY DIRECTED VERDICTS OR J.N.O.V.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. CASES DISMISSED FOR WANT OF PROSECUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. CASES NON-SUITED OR DISMISSED BY PLAINTIFF	1	0	0	0	0	0	1	2	0	0	1	0	0	0	0	5	
19. ALL OTHER DISPOSITIONS	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	
20. TOTAL CASES DISPOSED (Should equal total of Lines 10 through 19. Also enter on Line 6 on previous page.)	2	2	0	0	0	0	2	4	2	0	1	0	0	0	0	13	
ADDITIONAL COURT ACTIVITY																	
	TOTAL							TOTAL							TOTAL		
21. CASES IN WHICH JURY SELECTED	0		23. INJUNCTION OR SHOW CAUSE ORDER ISSUED					2		25. CASES SET FOR REVIEW					0		
22. CASES IN WHICH MISTRIAL DECLARED	0		24. PROTECTIVE ORDERS SIGNED					0		26. CASES IN WHICH PLAINTIFF/PETITIONER REPRESENTED SELF					5		

JUVENILE SECTION

CASES ON DOCKET	Delinquent Conduct																	Total Delinquent Conduct Cases	
	C.I.N.S.	Capital Murder	Murder	Homicides	Other Murder	Agg. Assault or Attempted Murder	Assault	Indecency or Sexual Assault of Child	Aggravated Robbery or Burglary	Theft	Automobile Theft	Felony Drug Offenses	Misdemeanor Drug Offenses	D.W.I.	Contempt of Court	All Other Cases	TOTAL CASES	Felonies	Misdemeanors
1. CASES PENDING FIRST OF MONTH (Should equal cases pending end of previous month. Sum of Lines 1a and 1b.)	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	2	2	0
a. Active Cases	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	2	2	0
b. Inactive Cases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. NEW PETITIONS FOR ADJUDICATION FILED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. NEW PETITIONS/MOTIONS FILED FOR TRANSFER TO ADULT CRIMINAL COURT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. MOTIONS TO MODIFY, ENFORCE OR PROCEED FILED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. CASES REACTIVATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. ALL OTHER CASES ADDED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. TOTAL CASES ON DOCKET (Sum of Lines 1a, 2, 3, 4, 5 & 6 above.)	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	2	2	0
8. TOTAL CASES ADJUDICATED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. CASES PENDING END OF MONTH (Sum of Lines 10a and 10b below.)	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	2	2	0
a. Active Cases (Line 7 minus the sum of Lines 8 & 9.)	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	2	2	0
b. Inactive Cases (Line 1b minus Line 5 plus Line 9.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. AGE OF CASES ADJUDICATED	30 OR FEWER DAYS		31 TO 90 DAYS		91 TO 180 DAYS		OVER 180 DAYS		TOTAL CASES										
NUMBER OF CASES (Must equal total cases adjudicated in Line 8.)	0		0		0		0		0										

JUVENILE SECTION

ADJUDICATION	C.I.N.S.	Delinquent Conduct																Total Delinquent Conduct Cases			
		Capital Murder	Murder	Homicides	Other	Agg. Assault or Attempted Murder	Assault	Indecency with or Sexual Assault of Child	Aggravated Robbery or Robbery with	Burglary	Theft	Theft	Automobile Theft	Felony Drug Offenses	Misdemeanor Drug Offenses	D.W.I.	Contempt of Court	All Other Cases	TOTAL CASES	Felonies	Misdemeanors
12. FINDINGS OF DELINQUENT CONDUCT OR C.I.N.S.																					
a. Plea of True		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. By the Court		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. By the Jury		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. DEFERRED PROSECUTION		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. TRANSFERRED TO ADULT CRIMINAL COURT			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. FINDINGS OF NO DELINQUENT CONDUCT OR NO C.I.N.S.																					
a. By the Court		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. By the Jury		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. DISMISSALS (Including cases dismissed without any adjudication.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. MOTIONS TO MODIFY DISPOSITION																					
a. Denied		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Granted		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. ALL OTHER ADJUDICATIONS/ FINDINGS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. TOTAL CASES ADJUDICATED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISPOSITION																					
20. CASES WITH FINDINGS OF DELO. COND./C.I.N.S.																					
A. Probation Granted																					
1) Determinate Sentence Probation			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2) All Other Probation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Committed to Texas Youth Commission																					
1) Determinate Sentence			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2) Indeterminate Sentence			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Final Judgment Without Any Disposition		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. CASES IN WHICH MOTION TO MODIFY DISPOSITION GRANTED																					
A. Probation Revoked, Child Sent to Texas Youth Commission			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. All Other Dispositions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ADDITIONAL COURT ACTIVITY

	C.I.N.S. CASES	DELINQUENT CONDUCT CASES		C.I.N.S. CASES	DELINQUENT CONDUCT CASES		C.I.N.S. CASES	DELINQUENT CONDUCT CASES
22. GRAND JURY APPROVALS (DETERMINATE SENTENCE PROCEEDINGS)		0	26. CHAPTER 55 PROCEEDINGS HELD (COMPETENCY HEARINGS)	0	0	30. CASES IN WHICH ATTORNEY APPOINTED AS COUNSEL	0	0
23. RELEASE OR TRANSFER HEARINGS HELD (DETERMINATE SENTENCE PROCEEDINGS)		0	27. MOTIONS TO SUPPRESS GRANTED OR DENIED	0	0	31. CASES WITH RETAINED COUNSEL	0	0
24. DETENTION HEARINGS CONDUCTED	0	0	28. APPLICATIONS FOR SEALING RECORDS FILED	0	0			
25. CASES SET FOR REVIEW	0	0	29. MOTIONS FOR SEX OFFENDER UNREGISTRATION OR DEREGISTRATION FILED	0	0			

SUMMARY – COURT APPOINTED ATTORNEY FEES

33RD / 424TH DISTRICT COURT

JUNE 2026

DESIGNATED COURT	AMOUNT APPROVED BY DISTRICT JUDGE	NOTES:
CHILD PROTECTIVE SERVICES	\$12,633.00	NEW APPOINTMENTS 5
FELONY CRIMINAL COURT	\$1,211.88	NEW APPOINTMENTS 11
CRIMINAL PYSICIAN	\$2,000.00	NEW APPOINTMENTS 1
CRIMINAL INTERPRETER	\$610.50	NEW APPOINTMENT 1
TOTAL	\$16,455.38	18

A more detailed report is on file at the District Clerk's Office of the above summary, and a copy can be obtained by submitting your request in writing to ainge@co.llano.tx.us



Office Of Emergency Management JUNE 2026

Texas

- 6/2 - Gov Abbott Announces \$40.8 million in grants to support Texas Veterans
- 6/2 - Gov Abbott mobilizes State Emergency Response ahead of Storms
- 6/3 - Texas Leads the nation with (57) Fortune 500 Headquarters in the State
- 6/4 - Gov. Abbott Announces \$10 million Grant Funding to enhance Pediatric Telemedicine in Rural Texas.
- 6/5 - New World Screwworm Disaster Proclamation issued
- 6/7 - Gov. Abbott renews Fire Weather Disaster Declaration
- 6/8 - Gov Abbott activates Texas Emergency Center for New World Screwworm
- 6/10 - Gov Abbott announces \$2.5 million in funding Stroke care
- 6/11 - Flood Response ahead of Flood Threat -Emergency Response
- 6/15 - Gov. Abbott issues Severe Storm Disaster Proclamation
- 6/15 - Gov. Abbott launches new inspector program for New World Screwworm to keep livestock moving
- 6/16 - Gov Abbott renews Border Security Disaster Proclamation
- 6/16 - Renews Drought Disaster
- 6/16 - Renews Flooding Disaster
- 6/19 - Texas hits new record high for jobs
- 6/19 - Announces new Website for the New World Screwworm information
- 6/29 - Gov Abbott celebrates Law Enforcement Excellence -Texas Gang Investigators Association

Llano

- 6/2 - EOC Meeting with Judge Hardy
- 6/3 - Lions Club- Speaker -Severe Weather Program
- 6/4 - Attended Homeland Security Task Force Meeting
- 6/5 - PBR Llano Rodeo
- 6/5 - Battery Charger installed at Tow Outdoor Siren
- 6/8 - Commissioners' Court Meeting
- 6/10 - Attended San Angelo Meeting on SB3 Outdoor Sirens Water Way Engineering
- 6/11 - Aqua Boom Meeting with Alan Barrington
- 6/15 - Llano County Declares Disaster related to the New World Screwworm
- 6/15 - County Website link to the new information related to the New World Screwworm
- 6/15 - Checked AED/ First Aid Equipment and Siren
- 6/16 - Attended Horseshoe Bay City Council Meeting
- 6/17 - Attended DHHS Region 7 - Open House for new facility -Temple TX.
- 6/22 - Commissioners' Court Meeting
- 6/23 - Water Way Engineering Meeting with County and Cities
- 6/25 - New World Screwworm Meeting- JLK sponsored by Lyssy & Eckels
- 6/25 - Llano County Fire Chiefs Association Meeting- Did not attend

Llano County Emergency Management Vehicle-

- Submitted Purchase Order for Fuel
- Rear Light Bar in vehicle not working needs to be replaced.



Office Of Emergency Management JUNE 2026

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- (OPEN)
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 – 07/06/2026

Gilbert Bennett

Emergency Management Coordinator - Llano County

**Llano County Library System
End of Month Report**

Month:

June

2026

Attendance & Events		LC	KLB	LB
Total Library Hours		178.5	178.5	178.5
Patron Visit / Door Count (estimate) *		1455	1556	1007
Library Sponsored Program Attendance	Children	283	289	11
	Teen	0	0	0
	Adult	20	0	169
# Library Sponsored Program Events	Children	15	12	1
	Teen	0	0	0
	Adult	5	0	20
Outreach Attendance (Librarians out in the community)*	Children	0		
	Teen	0		
	Adult	122		
# Outreach Events	Children	0		
	Teen	0		
	Adult	4		
Passive Programming		15	20	6
Other Meeting Attendance*		11	220	168
#Other Meeting Events		1	15	40
Adult Volunteer Hours		19.09	19.75	21
Adult Community Service Hours		0	0	11.5
Teen Volunteer Hours		0	0	15
Teen Community Service Hours		0	0	0
Total Number of Volunteers		3	3	7

*(inclusive of all people in attendance in all programs/meetings in library)

Circulation	LC	KLB	LB
Apollo Circulation	1233	1534	424
New Patrons	26	26	2
Computer Assistance of Patrons (estimate)	84	165	36
Formal Computer Training Classes			

Revenue	LC	KLB	LB
Fine Money Received	\$ 24.25	\$ 2.50	\$ 30.00
Copy Money Received	\$ 147.70	\$ 136.55	\$ 67.20
Memorials	\$ -	\$ -	\$ -
Donations	\$ -	\$ 700.00	\$ -

* List of Donors on back

LCLS 2021

Llano County Library System

End of Month Report

Month: June 2026

Memorial & Donation Donors

LC		KLB	LC
		FKL BOOK DONATION	\$600.00
		Mr. & Mrs. Showalter	\$ 100.00
TOTAL		\$ -	\$ 700.00
			\$ -