

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

Date: September 22, 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 September 28, 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. September 10, 2026 Utility Accounts Payable
2. September 17, 2026 Utility Accounts Payable
3. September 28, 2026 Accounts Payable

Budget Transfer

1. FY27 Budget Transfer for Assistant County Attorney in the amount of \$3,000.00

Inventory & Bids

1. Inventory Transfer from Building & Maintenance to IT
2. Inventory Transfer from Sheriff's Office to Constable, PCT 4
3. Auditor Salvage
4. Road & Bridge Surplus
5. Sheriff's Office Salvage
6. Sheriff's Office Surplus

Other

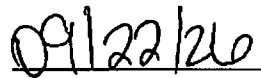
1. Certification of Receipt
2. Budget Report

Respectfully submitted,



Maegan Harris, Assistant County Auditor

Date:



\$15,520.09



Llano County, TX

Expense Approval Report

By Vendor Name

Payable Dates 9/10/2026 - 9/10/2026

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

Payable Dates: 9/10/2026 - 9/10/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00120 - CARD SERVICES (MASTERCARD)					
CARD SERVICES (MASTERCAR...	0513437KNHEVFZ7BF	09/10/2026	RB-CDL QUERY	015-611-3250	25.00
CARD SERVICES (MASTERCAR...	1230202KL00M9ZRJ9	09/10/2026	HOT-META/FACEBOOK ADVE...	005-693-3710	43.00
CARD SERVICES (MASTERCAR...	1230202KR006BW3HW	09/10/2026	HOT-META/FACEBOOK ADVE...	005-693-3710	43.00
CARD SERVICES (MASTERCAR...	1230202KV000AS3D5	09/10/2026	HOT-META/FACEBOOK ADVE...	005-693-3710	11.42
CARD SERVICES (MASTERCAR...	5270487KXEB58GF4V	09/10/2026	SO-CANTU 08/26-08/28 HTL P...	010-560-4300	270.10
CARD SERVICES (MASTERCAR...	5270487KXEB58GQTT	09/10/2026	SO-NIX 08/26-08/28 HTL PRK...	010-560-4300	270.10
CARD SERVICES (MASTERCAR...	5270487L1EDQS83PJ	09/10/2026	SO-CANTU 08/26-08/28 HTL P...	010-560-4300	403.44
CARD SERVICES (MASTERCAR...	5270487L1EDQS864D	09/10/2026	SO-CANTU 08/26-08/28 HTL P...	010-560-4300	-88.69
CARD SERVICES (MASTERCAR...	5270487L1EDQS880P	09/10/2026	SO-NIX 08/26-08/28 HTL PRK...	010-560-4300	359.41
CARD SERVICES (MASTERCAR...	5270715KA09FM35BB	09/10/2026	BMCTHS-CHILLER SHADE	010-510-3250	45.27
CARD SERVICES (MASTERCAR...	5270715KK09FM484P	09/10/2026	BM-FRAIMING NAIL GUN	010-510-3250	536.00
CARD SERVICES (MASTERCAR...	5270715KP09FHQGVVM	09/10/2026	SO-SLEDGEHAMMERS	010-560-3250	519.74
CARD SERVICES (MASTERCAR...	5543286K75WARHS9X	09/10/2026	CAT-DROPBOX	010-475-3250	90.00
CARD SERVICES (MASTERCAR...	5543687KP50FB1H09	09/10/2026	SO-DUMAS 08/16-08/20 HTL	010-560-4300	178.75
CARD SERVICES (MASTERCAR...	5543687KP50FB1H2Q	09/10/2026	SO-MENDOZA 08/16-08/20 H...	010-560-4300	158.95
CARD SERVICES (MASTERCAR...	5543687KQ50Q7R6RM	09/10/2026	SO-NIX 08/02-08/07 HTL	010-560-4300	629.53
CARD SERVICES (MASTERCAR...	5543687KR50FK9LQF	09/10/2026	SO-TUBBS 08/16-08/20 HTL	010-560-4300	241.69
CARD SERVICES (MASTERCAR...	5543687KR50FK9LQP	09/10/2026	SO-SHAW 08/16-08/20 HTL	010-560-4300	241.69
CARD SERVICES (MASTERCAR...	5544641KK5ZDWQRQEY	09/10/2026	DISP-UNIFORMS	010-562-4680	1,072.31
CARD SERVICES (MASTERCAR...	5548077KW75RPR27G	09/10/2026	SO-LAIRD 10/19-10/23 REG	010-560-4300	350.00
CARD SERVICES (MASTERCAR...	5554750KAJ37KLHPT	09/10/2026	CAT-HALLMARD NOTORY REN...	010-475-3250	106.95
CARD SERVICES (MASTERCAR...	7512071K8S66MWKAK	09/10/2026	ELE-WILSON 08/09-08/12 HTL...	010-490-4300	204.00
CARD SERVICES (MASTERCAR...	7512071K8S66MWKB3	09/10/2026	ELE-LEVENS 08/09-08/12 HTL ...	010-490-4300	204.00
CARD SERVICES (MASTERCAR...	7512071K8S66MWKDN	09/10/2026	ELE-R WIMBERLY 08/09-08/12...	010-490-4300	204.00
CARD SERVICES (MASTERCAR...	7512071K8S66MWKFZ	09/10/2026	ELE-MORRISON 08/09-08/12 ...	010-490-4300	204.00
CARD SERVICES (MASTERCAR...	7512071KDS66D9ALJ	09/10/2026	ELE-WILSON 08/09-08/12 HTL	010-490-4300	603.30
CARD SERVICES (MASTERCAR...	7512071KDS66D9ALS	09/10/2026	ELE-LEVENS 08/09-08/12 HTL ...	010-490-4300	603.30
CARD SERVICES (MASTERCAR...	7512071KDS66D9ANM	09/10/2026	ELE-MORRISON 08/09-08/12 ...	010-490-4300	603.30
CARD SERVICES (MASTERCAR...	7512071KDS66D9ANQ	09/10/2026	ELE-R WIMBERLY 08/09-08/12...	010-490-4300	603.30
CARD SERVICES (MASTERCAR...	7541823KQ7N4TK0PB	09/10/2026	CM1-CONSTANT CONTACT	010-401-4550	54.00
CARD SERVICES (MASTERCAR...	8271116KHEHMS61WB	09/10/2026	SOACO-08/13-08/14 REG	010-560-4300	335.00
CARD SERVICES (MASTERCAR...	8271116KPEHM8NMTW	09/10/2026	SOACO-VERZWYVELT 08/13-0...	010-560-4300	225.00
CARD SERVICES (MASTERCAR...	8550039KXS66GWK83	09/10/2026	SO-FOX 08/31-09/04 REG	010-560-4300	795.00
CARD SERVICES (MASTERCAR...	8550039L0S66H56S4	09/10/2026	SO-GUERRERO 09/21-09/25 R...	010-560-4300	795.00
CARD SERVICES (MASTERCAR...	8550039L0S66H56SQ	09/10/2026	SO-MORRIS 08/21-09/25 REG	010-560-4300	795.00
CARD SERVICES (MASTERCAR...	8567826KGEHMSFEDH	09/10/2026	ITSO-MDM SOFTWARE	010-503-4610	4.00
CARD SERVICES (MASTERCAR...	8567826KPEHMLBH4F	09/10/2026	ITSO-MDM SOFTWARE	010-503-4610	2.00
CARD SERVICES (MASTERCAR...	F879700KA000IXFRL	09/10/2026	ELE-MORRISON 08/09-08/12 ...	010-490-4300	-204.00
CARD SERVICES (MASTERCAR...	F879700KA000IXFRL-2	09/10/2026	ELE-LEVENS 08/09-08/12 HTL ...	010-490-4300	-204.00
CARD SERVICES (MASTERCAR...	F879700KA000IXFRL-3	09/10/2026	ELE-WILSON 08/09-08/12 HTL...	010-490-4300	-204.00
CARD SERVICES (MASTERCAR...	F879700KA000IXFRL-4	09/10/2026	ELE-R WIMBERLY 08/09-08/12...	010-490-4300	-204.00
Vendor 00120 - CARD SERVICES (MASTERCARD) Total:					10,925.86
Vendor: 01365 - ESTATE OF DONNA LINDT					
ESTATE OF DONNA LINDT	INV0001061	09/10/2026	LINDT REFUND FOR DENTAL ...	010-202-1010	126.96
Vendor 01365 - ESTATE OF DONNA LINDT Total:					126.96
Vendor: 00357 - HORSESHOE BAY, CITY OF					
HORSESHOE BAY, CITY OF	08/31/26	09/10/2026	BMJP1-07/10-08/10	010-510-4250	152.10
Vendor 00357 - HORSESHOE BAY, CITY OF Total:					152.10
Vendor: 00611 - PEDERNALES ELECTRIC COOP INC					
PEDERNALES ELECTRIC COOP ...	08/26/26	09/10/2026	BMJP1-07/23-08/23	010-510-4250	514.32
PEDERNALES ELECTRIC COOP ...	08/29/26	09/10/2026	BMKLT-07/28-08/27	010-510-4250	221.12
Vendor 00611 - PEDERNALES ELECTRIC COOP INC Total:					735.44
Vendor: 00618 - PITNEY BOWES GLOBAL FINANCIAL SRVS, LLC					
PITNEY BOWES GLOBAL FINA...	3323122684	09/10/2026	TAX-06/30-09/29 LEASE	010-499-4600	1,093.08
Vendor 00618 - PITNEY BOWES GLOBAL FINANCIAL SRVS, LLC Total:					1,093.08

Expense Approval Report

Payable Dates: 9/10/2026 - 9/10/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00787 - TEXAS ASSOCIATION OF COUNTIES - HEBP HEALTH					
TEXAS ASSOCIATION OF COU...	CM0000050	09/10/2026	LINDT CREDIT TO ESTATE IN A...	010-202-1000	-126.96
Vendor 00787 - TEXAS ASSOCIATION OF COUNTIES - HEBP HEALTH Total:					-126.96
Vendor: 00897 - VYVE BROADBAND					
VYVE BROADBAND	09/03/26-1	09/10/2026	RB-09/01-09/30 SRVCS	015-611-4200	109.99
VYVE BROADBAND	09/03/26-2	09/10/2026	ITCCL-09/01-09/30 SRVCS	010-503-4200	485.00
VYVE BROADBAND	09/03/26-3	09/10/2026	IT71-09/01-09/30 SRVCS	010-503-4200	400.00
VYVE BROADBAND	09/03/26-4	09/10/2026	ITELA-09/01-09/30 SRVCS	010-503-4200	677.30
VYVE BROADBAND	09/03/26-5	09/10/2026	ITHSB-09/01-09/30 SRVCS	010-503-4200	441.78
VYVE BROADBAND	09/03/26-6	09/10/2026	ITLLB-09/01-09/30 SRVCS	010-503-4200	135.99
VYVE BROADBAND	09/03/26-7	09/10/2026	ITKLB-09/01-09/30 SRVCS	010-503-4200	212.43
Vendor 00897 - VYVE BROADBAND Total:					2,462.49
Vendor: 00909 - WASTE MANAGEMENT OF TEXAS, INC					
WASTE MANAGEMENT OF TE...	0216517-4761-6	09/10/2026	BMLSH-09/01-09/30	010-510-4950	151.12
Vendor 00909 - WASTE MANAGEMENT OF TEXAS, INC Total:					151.12
Grand Total:					15,520.09

Report Summary**Fund Summary**

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	97.42
010 - GENERAL FUND	15,287.68
015 - ROAD & BRIDGE FUND	134.99
Grand Total:	15,520.09

Account Summary

Account Number	Account Name	Expense Amount
005-693-3710	PROFESSIONAL SERVICES	97.42
010-202-1000	SALARIES PAYABLE	-126.96
010-202-1010	NON-EMPLOYEE INSUR...	126.96
010-401-4550	COMPUTER MAINTENA...	54.00
010-475-3250	OPERATING SUPPLIES	196.95
010-490-4300	TRAVEL/TRAINING/MILE...	2,413.20
010-499-4600	EQUIPMENT LEASE	1,093.08
010-503-4200	TELEPHONE/INTERNET	2,352.50
010-503-4610	CONTRACT SERVICES	6.00
010-510-3250	OPERATING SUPPLIES	581.27
010-510-4250	UTILITIES	887.54
010-510-4950	DUMPSTER FEES	151.12
010-560-3250	OPERATING SUPPLIES	519.74
010-560-4300	TRAVEL/TRAINING/MILE...	5,959.97
010-562-4680	UNIFORMS	1,072.31
015-611-3250	OPERATING SUPPLIES	25.00
015-611-4200	TELEPHONE/INTERNET	109.99
Grand Total:		15,520.09

Project Account Summary

Project Account Key	Expense Amount
None	15,520.09
Grand Total:	15,520.09

\$32,801.78



Llano County, TX

Expense Approval Report

By Vendor Name

Payable Dates 9/17/2026 - 9/17/2026

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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

Payable Dates: 9/17/2026 - 9/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00047 - AT&T MOBILITY					
AT&T MOBILITY	287314210430X09152026	09/17/2026	IT-08/08/09/07	010-503-4200	4,103.59
Vendor 00047 - AT&T MOBILITY Total:					4,103.59
Vendor: 00050 - ATMOS ENERGY					
ATMOS ENERGY	09/10/26-1	09/17/2026	RB-08/11-09/08	015-611-4250	119.37
ATMOS ENERGY	09/10/26-2	09/17/2026	BMDA-08/11-09/08	010-510-4250	98.87
ATMOS ENERGY	09/10/26-3	09/17/2026	BMCTHS-08/11-09/08	010-510-4210	98.87
ATMOS ENERGY	09/10/26-4	09/17/2026	BMDVS-08/11-09/08	010-510-4250	98.87
ATMOS ENERGY	09/10/26-5	09/17/2026	BMCL-08/11-09/08	010-510-4250	98.87
Vendor 00050 - ATMOS ENERGY Total:					514.85
Vendor: 00058 - BANDERA ELECTRIC COOPERATIVE					
BANDERA ELECTRIC COOPERA...	09/15/26-10/14/26-1	09/17/2026	RB-802 E YOUNG ST	015-611-4200	420.07
BANDERA ELECTRIC COOPERA...	09/15/26-10/14/26-2	09/17/2026	DUE TO INDIGENT	010-131-7180	181.24
BANDERA ELECTRIC COOPERA...	09/15/26-10/14/26-2	09/17/2026	IT-107 W SANDSTONE	010-503-4200	4,388.97
BANDERA ELECTRIC COOPERA...	09/15/26-10/14/26-2	09/17/2026	IT-2001 TX-16	010-503-4200	2,070.46
BANDERA ELECTRIC COOPERA...	09/15/26-10/14/26-2	09/17/2026	IT-1447 STATE HWY 71	010-503-4200	863.98
BANDERA ELECTRIC COOPERA...	09/15/26-10/14/26-2	09/17/2026	IT-BERRY STREET	010-503-4200	250.00
BANDERA ELECTRIC COOPERA...	09/15/26-10/14/26-2	09/17/2026	LLB-102 E HAYNIE	020-650-4200	327.51
Vendor 00058 - BANDERA ELECTRIC COOPERATIVE Total:					8,502.23
Vendor: 00496 - CITY OF LLANO UTILITIES					
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMCTHS-801 FORD	010-510-4210	6,552.01
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMCHAN-104 W SANDSTONE	010-510-4220	2,272.74
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMCL-101 W SANDSTONE	010-510-4220	700.12
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMSO-755 ANDY TAYLOR DR ...	010-510-4230	154.65
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMJAIL-752 ANDY TAYLOR DR	010-510-4230	1,981.54
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMAG-HWY 71	010-510-4240	364.17
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMDA-811 BERRY	010-510-4250	161.14
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMDCL-832 FORD	010-510-4250	716.15
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMSOS-1110 BERRY ST	010-510-4250	647.05
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	BMDA-811 BERRY	010-510-4250	357.69
CITY OF LLANO UTILITIES	08/30/26-1	09/17/2026	LLB-102 E HAYNIE	020-650-4260	2,230.60
CITY OF LLANO UTILITIES	08/30/26-2	09/17/2026	RB-802 E YOUNG	015-611-4250	1,281.83
Vendor 00496 - CITY OF LLANO UTILITIES Total:					17,419.69
Vendor: 00270 - FRONTIER COMMUNICATIONS					
FRONTIER COMMUNICATIONS	09/06-10/05	09/17/2026	ITELA-325-197-0658-050324-5...	010-503-4200	780.00
Vendor 00270 - FRONTIER COMMUNICATIONS Total:					780.00
Vendor: 00355 - HONEY BUCKET					
HONEY BUCKET	0555774533	09/17/2026	BM-09/07-10/04 POTTY RENT	010-510-4610	200.00
Vendor 00355 - HONEY BUCKET Total:					200.00
Vendor: 00887 - VERIZON WIRELESS BUSINESS					
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITAUD-3254230098	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITJAIL-3254230181	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITJP1-3254230212	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITOEM-3254234646	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254239692	010-503-4200	40.44
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCM1-3254230040	010-503-4200	38.01
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254239687	010-503-4200	40.44
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254239685	010-503-4200	40.44
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITHR-3254230061	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITWR-3254230077 (FOWLER)	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254239689	010-503-4200	40.44
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITWR-325-423-0051 (LOOKO...	010-503-4200	17.02
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITWR-3254233083 (LONEGR...	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCAT-3254230764	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254239683	010-503-4200	40.44
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254239684	010-503-4200	40.44
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITOEM-3254231427	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCP2-3254231434	010-503-4200	37.99

Expense Approval Report

Payable Dates: 9/17/2026 - 9/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCOJ-3254231641	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCM3-3254231747	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCM4-3254231761	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCOJ-3254233933	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254230900	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITACO-3254231019	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCAT-3254231078	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITSO-3522625608	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITTRS-3254231390	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254231391	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCAT-3254230234	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITSO-3254230243	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITSO-3254230275	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITCM2-3254230308	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITELE-3254230331	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITDVS-5128507809	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6152926871	09/17/2026	ITDCL-3254231146	010-503-4200	37.99
Vendor 00887 - VERIZON WIRELESS BUSINESS Total:					<u>1,281.42</u>
Grand Total:					<u><u>32,801.78</u></u>

Report Summary**Fund Summary**

Fund	Expense Amount
010 - GENERAL FUND	28,422.40
015 - ROAD & BRIDGE FUND	1,821.27
020 - LIBRARY FUND	<u>2,558.11</u>
Grand Total:	32,801.78

Account Summary

Account Number	Account Name	Expense Amount
010-131-7180	DUE FROM BC INDIGENT	181.24
010-503-4200	TELEPHONE/INTERNET	13,738.42
010-510-4210	UTILITIES COURTHOUSE	6,650.88
010-510-4220	UTILITIES COURTHOUSE ...	2,972.86
010-510-4230	UTILITIES LEC	2,136.19
010-510-4240	UTILITIES AG BUILDING	364.17
010-510-4250	UTILITIES	2,178.64
010-510-4610	PS CONTRACTS - OTHER	200.00
015-611-4200	TELEPHONE/INTERNET	420.07
015-611-4250	UTILITIES	1,401.20
020-650-4200	TELEPHONE/INTERNET	327.51
020-650-4260	UTILITIES LLANO LIBRARY	2,230.60
Grand Total:		32,801.78

Project Account Summary

Project Account Key	Expense Amount
None	<u>32,801.78</u>
Grand Total:	32,801.78

\$750,892.00



Llano County, TX

Expense Approval Report

By Vendor Name

Payable Dates 9/28/2026 - 9/28/2026

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 COUNTY AUDITOR

M. Harris
DATE: *9/21/26*

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

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE

9-28-2026

Expense Approval Report

Payable Dates: 9/28/2026 - 9/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00002 - 33RD & 424TH J.D. CSCD					
33RD & 424TH J.D. CSCD	260831	09/28/2026	CSCD-AUG SAL & BENEFITS	010-695-4070	593.03
Vendor 00002 - 33RD & 424TH J.D. CSCD Total:					593.03
Vendor: 00011 - ABLES, JOHN					
ABLES, JOHN	SEPT2026	09/28/2026	ND-09/01-09/30 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...	537051	09/28/2026	RB-SHOVEL HANDLE	015-611-3250	24.69
ACE HOME IMPROVEMENT, I...	537179	09/28/2026	RB-30AMP PLUG X2/BLK SPRA...	015-611-3250	77.47
ACE HOME IMPROVEMENT, I...	537204	09/28/2026	BMEMS53-PORTABLE WALL R...	010-510-3250	110.17
ACE HOME IMPROVEMENT, I...	537252	09/28/2026	RB-U6096 KEYS	015-611-4520	18.56
ACE HOME IMPROVEMENT, I...	537420	09/28/2026	BMJAIL-REPR KITCHEN CAN O...	010-510-4520	3.12
ACE HOME IMPROVEMENT, I...	537430	09/28/2026	BM-AIRLESS SPRAY TIP/GRACO..	010-510-3250	61.72
ACE HOME IMPROVEMENT, I...	537467	09/28/2026	BM-U4369 MASON LINE REFILL	010-510-3250	14.24
ACE HOME IMPROVEMENT, I...	537467	09/28/2026	BM-U4369 POST HOLE DIGGER	010-510-3255	56.99
ACE HOME IMPROVEMENT, I...	537468	09/28/2026	BMEMS53-FENCING MATERIA...	010-510-4520	276.58
ACE HOME IMPROVEMENT, I...	537532	09/28/2026	BMSO-KEYPAD ENTRY LEVER/...	010-510-3250	148.16
ACE HOME IMPROVEMENT, I...	537532	09/28/2026	BMSO-5 TIER SHELF	010-510-3250	142.49
ACE HOME IMPROVEMENT, I...	537535	09/28/2026	BMSO-5 TIER SHELF RETURN	010-510-3250	-142.49
ACE HOME IMPROVEMENT, I...	537538	09/28/2026	BMSO-4 TIER SHELF	010-510-3250	94.99
ACE HOME IMPROVEMENT, I...	537542	09/28/2026	BMEMS53-FENCING MATERIA...	010-510-4520	251.58
ACE HOME IMPROVEMENT, I...	537556	09/28/2026	BMEMS53-FENCING MATERIA...	010-510-4520	34.90
ACE HOME IMPROVEMENT, I...	537584	09/28/2026	BMEMS53-FENCING MATERIA...	010-510-4520	59.90
Vendor 00013 - ACE HOME IMPROVEMENT, INC Total:					1,233.07
Vendor: 00009 - A-LINE AUTO PARTS #8					
A-LINE AUTO PARTS #8	12250916	09/28/2026	RB-SHACKLE STRAPS/BOLTS	015-611-3250	56.16
A-LINE AUTO PARTS #8	12250925	09/28/2026	RB-SHACKLE STRAPS/BOLTS	015-611-3250	-56.16
A-LINE AUTO PARTS #8	12251907	09/28/2026	BMCTHS-DOUBLE COAT TAPE ...	010-510-3250	19.27
A-LINE AUTO PARTS #8	12258928	09/28/2026	BM-ULTRA COPPER RTV SEAL...	010-510-3250	9.16
Vendor 00009 - A-LINE AUTO PARTS #8 Total:					28.43
Vendor: 00032 - AMAZON CAPITAL SERVICES, INC.					
AMAZON CAPITAL SERVICES, I...	116P-N7X6-WCND	09/28/2026	KLB-SUPPLIES	020-650-3071	255.08
AMAZON CAPITAL SERVICES, I...	111N-PYVD-FJKY	09/28/2026	SO-JACKETS	010-560-4680	229.82
AMAZON CAPITAL SERVICES, I...	137H-WVG4-V91V	09/28/2026	ELE-ELECTION SUPPLIES	010-490-3130	124.48
AMAZON CAPITAL SERVICES, I...	13NF-WP4W-41Q9	09/28/2026	COJ-TONER	010-400-3250	101.86
AMAZON CAPITAL SERVICES, I...	17K6-3GX7-Q1XV	09/28/2026	IT-SUPPLIES	010-503-3250	382.72
AMAZON CAPITAL SERVICES, I...	17N3-N4YV-G4DX	09/28/2026	COJ-TRANSLATOR	010-400-3250	349.95
AMAZON CAPITAL SERVICES, I...	17X3-CCX9-1FJV	09/28/2026	TAX-SUPPLIES	010-499-3250	665.48
AMAZON CAPITAL SERVICES, I...	1C1M-6TVP-TJ9C	09/28/2026	CP4-TACTICAL BELT	010-553-3250	24.25
AMAZON CAPITAL SERVICES, I...	1FJM-YCMW-C719	09/28/2026	BM-U2016 REPLACEMENT JET...	010-510-4520	1,574.10
AMAZON CAPITAL SERVICES, I...	1G64-PF6T-1R4N	09/28/2026	ELE-SUPPLIES	010-490-3250	251.98
AMAZON CAPITAL SERVICES, I...	1G9N-CXYJ-GY4W	09/28/2026	BMCTHS- LAWN SPRINKLERS	010-510-3250	227.76
AMAZON CAPITAL SERVICES, I...	1GT9-F4VM-GF7F	09/28/2026	BM-U4369 TOW HITCH	010-510-4510	104.49
AMAZON CAPITAL SERVICES, I...	1H99-GPV6-NQT4	09/28/2026	KLB-SUPPLIES	020-650-3071	197.05
AMAZON CAPITAL SERVICES, I...	1K46-NJ76-KJMD	09/28/2026	ELE-ELECTION SUPPLIES	010-490-3130	34.60
AMAZON CAPITAL SERVICES, I...	1KHV-FGDN-PY6W	09/28/2026	ELE-SUPPLIES	010-490-3250	28.34
AMAZON CAPITAL SERVICES, I...	1KXJ-FN33-DQKH	09/28/2026	BM-U2016 MUFFLER	010-510-4510	189.99
AMAZON CAPITAL SERVICES, I...	1LNN-TLHW-DCMN	09/28/2026	CAT-SUPPLIES	010-475-3250	138.89
AMAZON CAPITAL SERVICES, I...	1MYQ-DVWT-HLQX	09/28/2026	ELE-SUPPLES	010-490-3250	443.55
AMAZON CAPITAL SERVICES, I...	1N66-T3PQ-QK9W	09/28/2026	CAT-SUPPLIES	010-475-3250	138.89
AMAZON CAPITAL SERVICES, I...	1NJG-QPPF-C6T1	09/28/2026	LSH-SUPPLIES	021-650-3180	36.96
AMAZON CAPITAL SERVICES, I...	1NRG-F9R7-7W9C	09/28/2026	BM-U7853 TRAILER FENDERS	010-510-4510	364.67
AMAZON CAPITAL SERVICES, I...	1PL4-V1MW-KCPP	09/28/2026	LLB-BOOK	020-650-3060	37.07
AMAZON CAPITAL SERVICES, I...	1PYH-64LP-P9QT	09/28/2026	LSH-SUPPLIES	020-650-3081	66.90
AMAZON CAPITAL SERVICES, I...	1Q1P-RDLY-D116	09/28/2026	IT-SUPPLIES	010-503-3250	331.06
AMAZON CAPITAL SERVICES, I...	1RHQ-NV93-NQGG	09/28/2026	IT-SUPPLIES	010-503-3250	685.22
AMAZON CAPITAL SERVICES, I...	1RP6-C7PQ-P4C3	09/28/2026	LLB-BOOK	020-650-3060	35.64
AMAZON CAPITAL SERVICES, I...	1TXG-CP6F-HH7N	09/28/2026	IT-TRIPLE MOUNTS & EXCEL P...	010-503-3250	269.92
AMAZON CAPITAL SERVICES, I...	1VKG-HHD9-4JX9	09/28/2026	SO-FOLDERS	010-560-3250	40.97

Expense Approval Report

Payable Dates: 9/28/2026 - 9/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I...	1VVK-VPMM-CK6L	09/28/2026	CAT-LAW BOOK	010-475-3250	268.00
AMAZON CAPITAL SERVICES, I...	1WVP-DRYJ-H9FJ	09/28/2026	CAT-LAW BOOK	010-475-3250	-144.93
AMAZON CAPITAL SERVICES, I...	1XHH-39HF-R61Q	09/28/2026	BM-U4369 TOOL BOXES	010-510-4510	525.98
AMAZON CAPITAL SERVICES, I...	1XHH-39HF-R61Q	09/28/2026	BM-U4369 TOOL BOXES	010-510-4510	430.69
AMAZON CAPITAL SERVICES, I...	1Y3R-QDLK-TMLK	09/28/2026	BM-U119/U4369 JUMPBOXES	010-510-3250	277.38
AMAZON CAPITAL SERVICES, I...	1YLR-YMQR-FNJ9	09/28/2026	LSH-DVDS	020-650-3080	122.56
Vendor 00032 - AMAZON CAPITAL SERVICES, INC. Total:					8,811.37
Vendor: 00035 - AMG PRINTING AND MAILING LLC					
AMG PRINTING AND MAILING...	122908	09/28/2026	ELE- FPCA KITS	010-490-3250	61.04
AMG PRINTING AND MAILING...	122908	09/28/2026	ELE- JACKET ENVELOPES	010-490-3250	73.00
Vendor 00035 - AMG PRINTING AND MAILING LLC Total:					134.04
Vendor: 00045 - ASCENSION SETON					
ASCENSION SETON	09/15/26	09/28/2026	IHC-09/28/26	025-595-7000	21.46
Vendor 00045 - ASCENSION SETON Total:					21.46
Vendor: 00071 - BENNETT, GILBERT					
BENNETT, GILBERT	09/03/26	09/28/2026	OEM-SEP CAR WASH	010-580-4510	29.99
Vendor 00071 - BENNETT, GILBERT Total:					29.99
Vendor: 01191 - BENNY BOYD CDJ					
BENNY BOYD CDJ	504345	09/28/2026	SO-L79 STARTER	010-560-4510	378.30
Vendor 01191 - BENNY BOYD CDJ Total:					378.30
Vendor: 00079 - BIZPROTEC					
BIZPROTEC	11375	09/28/2026	IT-AUG IT SUPPORT	010-503-4610	1,102.50
BIZPROTEC	11376	09/28/2026	IT-09/01/09/30 DATTO BCDR	010-503-4610	1,522.00
BIZPROTEC	11377	09/28/2026	IT-SEP HUNTRESS MDR	010-503-4610	465.00
BIZPROTEC	11377	09/28/2026	IT-SEP MANAGED EDR	010-503-4610	993.75
BIZPROTEC	11378	09/28/2026	IT-SEP NEXT CLOUD FILE SHAR...	010-503-4610	180.00
BIZPROTEC	11379	09/28/2026	IT-09/01 ATERA RMM	010-503-4610	250.00
Vendor 00079 - BIZPROTEC Total:					4,513.25
Vendor: 00096 - BROWN, CORENA					
BROWN, CORENA	09/14/26	09/28/2026	AG-ROASTERS	010-665-3250	479.96
Vendor 00096 - BROWN, CORENA Total:					479.96
Vendor: 00106 - BURNET COUNTY					
BURNET COUNTY	INV00609	09/28/2026	JAIL-AUG HOUSING	010-561-4810	37,200.00
BURNET COUNTY	INV00620	09/28/2026	DA-AUG COURT REPORTER	010-436-3620	802.99
BURNET COUNTY	INV00620	09/28/2026	DA-AUG BENEFITS	010-476-2070	12,204.19
BURNET COUNTY	INV00620	09/28/2026	DA-AUG SALARIES	010-476-3000	36,006.00
BURNET COUNTY	INV00620	09/28/2026	DA-AUG SUPPLIES	010-476-3250	355.94
BURNET COUNTY	INV00620	09/28/2026	DA-AUG CONF/DUES	010-476-4300	688.51
BURNET COUNTY	INV00620	09/28/2026	DA-AUG TRAVEL	010-476-4400	-1.54
BURNET COUNTY	INV00620	09/28/2026	DA-AUG MAINT & REPAIRS	010-476-4520	523.92
BURNET COUNTY	INV00620	09/28/2026	DA-AUG COPIER RENT	010-476-4600	65.93
BURNET COUNTY	INV00620	09/28/2026	DA-AUG WITNESS EXPENSE	010-476-4700	159.34
BURNET COUNTY	INV00623	09/28/2026	DCT-AUG SALARIES	010-435-3000	11,133.20
BURNET COUNTY	INV00623	09/28/2026	DCT-AUG SUPPLIES	010-435-3250	226.92
Vendor 00106 - BURNET COUNTY Total:					99,365.40
Vendor: 00110 - BUTTERY COMPANY, LLP					
BUTTERY COMPANY, LLP	11497823	09/28/2026	BM71-LVP FLOORING PROJ	010-510-5550	12.14
BUTTERY COMPANY, LLP	11498054	09/28/2026	BMCTHS-4TH FLR WINDOW R...	010-510-4520	10.54
BUTTERY COMPANY, LLP	11498598	09/28/2026	BMCTHS-4TH FLR WINDOW R...	010-510-4520	17.14
BUTTERY COMPANY, LLP	11498666	09/28/2026	BM-MANLIFT DRIVE THRU ST...	010-510-5760	74.64
BUTTERY COMPANY, LLP	11498770	09/28/2026	BM-U4369 MAG I- BEAM LEVE...	010-510-3250	62.79
BUTTERY COMPANY, LLP	11499127	09/28/2026	RB-U4243 CAMP R SEAL	015-611-4520	12.62
BUTTERY COMPANY, LLP	11499628	09/28/2026	BM-SHOP WELDING RODS/ZI...	010-510-3250	144.77
BUTTERY COMPANY, LLP	11499637	09/28/2026	BM-U4369 REPR HEADACHE R...	010-510-4510	270.80
BUTTERY COMPANY, LLP	11499764	09/28/2026	BM-SCREW DRIVER/NUT DRIV...	010-510-3250	20.81
BUTTERY COMPANY, LLP	11500131	09/28/2026	BM-BLK SPRAY PAINT/SAND D...	010-510-3250	34.40
BUTTERY COMPANY, LLP	11500502	09/28/2026	BM-REPLC HYD GEAR ON NEW..	010-510-4520	6.54
BUTTERY COMPANY, LLP	11500563	09/28/2026	BM-U4369/7853 SUPPLIES	010-510-3250	92.48

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Payable Dates: 9/28/2026 - 9/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BATTERY COMPANY, LLP	11500710	09/28/2026	BM-U7853 GRAY PRIMER	010-510-3250	22.32
BATTERY COMPANY, LLP	11500932	09/28/2026	BMCTHS-4TH FLR WINDOW R...	010-510-4520	28.08
BATTERY COMPANY, LLP	11501407	09/28/2026	BM-U4639 OPEN FIBER REEL ...	010-510-3250	37.60
BATTERY COMPANY, LLP	11501657	09/28/2026	RB-SOU PINE	015-611-3250	72.72
BATTERY COMPANY, LLP	11501959	09/28/2026	ITAUD-POWER CABLES	010-503-3250	14.81
BATTERY COMPANY, LLP	11502134	09/28/2026	BM-U4369 PINK MARKING PA...	010-510-3250	36.10
BATTERY COMPANY, LLP	11502793	09/28/2026	IT-DIAL SET 9V TRN BATTERY	010-503-3250	11.59
BATTERY COMPANY, LLP	11502800	09/28/2026	BM-U352 BLK MAMBA GLOVES	010-510-3250	38.66
BATTERY COMPANY, LLP	11502887	09/28/2026	ITCTHS-UPS 7AMP 12V GEL CE...	010-503-3250	53.64
Vendor 00110 - BATTERY COMPANY, LLP Total:					1,075.19
Vendor: 00116 - CANTU, MARQUIS					
CANTU, MARQUIS	09/09/26	09/28/2026	SO-08/26-08/28 MLS	010-560-4300	185.00
Vendor 00116 - CANTU, MARQUIS Total:					185.00
Vendor: 00129 - CASTELL VOLUNTEER FIRE DEPT					
CASTELL VOLUNTEER FIRE DE...	09/28/26-1	09/28/2026	VFD-FY26 ALLOCATIONS	010-540-5160	15,000.00
CASTELL VOLUNTEER FIRE DE...	09/28/26-2	09/28/2026	VFD-E DISPATCH	010-540-5000	510.00
Vendor 00129 - CASTELL VOLUNTEER FIRE DEPT Total:					15,510.00
Vendor: 01259 - CEN TEX AUTO GLASS LLC					
CEN TEX AUTO GLASS LLC	735	09/28/2026	RB-U4243 WINDOW	015-611-4520	164.68
Vendor 01259 - CEN TEX AUTO GLASS LLC Total:					164.68
Vendor: 00158 - CNA SURETY					
CNA SURETY	11/03/26	09/28/2026	NDSO-SMITH BOND 67677582	010-409-4930	50.00
CNA SURETY	11/10/26	09/28/2026	NDSO-MUNOZ BOND 676839...	010-409-4930	50.00
Vendor 00158 - CNA SURETY Total:					100.00
Vendor: 01030 - COACH FLOORS					
COACH FLOORS	20260915	09/28/2026	BM71-LVP FLOORING	010-510-5550	19,948.00
Vendor 01030 - COACH FLOORS Total:					19,948.00
Vendor: 00172 - CONCORD RADIOLOGY					
CONCORD RADIOLOGY	09/15/26-C	09/28/2026	IHC-09/28/26	025-595-7000	40.38
CONCORD RADIOLOGY	09/15/26-J	09/28/2026	JAIL-09/28/26	025-595-4800	15.24
Vendor 00172 - CONCORD RADIOLOGY Total:					55.62
Vendor: 00173 - CONDOR DOCUMENT SERVICE					
CONDOR DOCUMENT SERVICE	LSO83126	09/28/2026	BMJAIL/ELA DOCUMENT SHR...	010-510-4700	130.00
Vendor 00173 - CONDOR DOCUMENT SERVICE Total:					130.00
Vendor: 00179 - CORNER DRUG STORE					
CORNER DRUG STORE	06/30/26	09/28/2026	JAIL-JUN PHARMACY	010-561-4800	29.38
CORNER DRUG STORE	07/31/26	09/28/2026	JAIL-JUL PHARMACY	010-561-4800	137.41
CORNER DRUG STORE	08/31/26	09/28/2026	JAIL-AUG PHARMACY	010-561-4800	27.69
Vendor 00179 - CORNER DRUG STORE Total:					194.48
Vendor: 00178 - CORNER DRUG-LIHC					
CORNER DRUG-LIHC	09/15/26	09/28/2026	IHC-09/28/26	025-595-7000	275.47
Vendor 00178 - CORNER DRUG-LIHC Total:					275.47
Vendor: 01166 - DANA SAFETY SUPPLY					
DANA SAFETY SUPPLY	LLANOC SO	09/28/2026	SO-APD20266210-1/5475 RE...	010-560-4510	1,700.00
Vendor 01166 - DANA SAFETY SUPPLY Total:					1,700.00
Vendor: 01304 - DEFENDER SUPPLY					
DEFENDER SUPPLY	PS-INV107090	09/28/2026	SO-2022 CHEV TAHOE	010-560-4510	13,090.00
DEFENDER SUPPLY	PS-INV107090	09/28/2026	SB22 SO 2022 CHEV TAHOE	054-560-5760	56,966.68
Vendor 01304 - DEFENDER SUPPLY Total:					70,056.68
Vendor: 01368 - DO GOOD AUTOMOTIVE					
DO GOOD AUTOMOTIVE	127988	09/28/2026	SO-L2 FRONT END ALIGNMENT	010-560-4510	153.34
Vendor 01368 - DO GOOD AUTOMOTIVE Total:					153.34
Vendor: 00214 - DOGGETT FREIGHTLINER OF SOUTH TEXAS					
DOGGETT FREIGHTLINER OF S...	09/01/2026-1	09/28/2026	ARPA-RB 2027 FREIGHTLINER...	055-690-5760	128,175.28
DOGGETT FREIGHTLINER OF S...	09/01/2026-2	09/28/2026	RB-2027 FREIGHTLINER M2 D...	015-611-5760	15,000.00
Vendor 00214 - DOGGETT FREIGHTLINER OF SOUTH TEXAS Total:					143,175.28

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Payable Dates: 9/28/2026 - 9/28/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01063 - FOX, ROBERT					
FOX, ROBERT	09/09/26	09/28/2026	SO-08/30-09/04 MLS	010-560-4300	407.00
Vendor 01063 - FOX, ROBERT Total:					407.00
Vendor: 00286 - GRAINGER					
GRAINGER	9073312911	09/28/2026	BM-U4369 BATTERY/BATTERY...	010-510-3255	279.00
GRAINGER	9074697799	09/28/2026	BM-REFLECTIVE TAPE	010-510-3250	9.72
GRAINGER	9078527240	09/28/2026	BM-HAND SOAP	010-510-3250	160.78
GRAINGER	9082532624	09/28/2026	BMELE-LEVER LOCKSET	010-510-3250	99.99
Vendor 00286 - GRAINGER Total:					549.49
Vendor: 00296 - GROOVE ENTERTAINMENT TECHNOLOGIES, INC					
GROOVE ENTERTAINMENT TE...	GT-026782	09/28/2026	JAIL-09/01-09/30 SRVCS	089-560-3250	431.83
Vendor 00296 - GROOVE ENTERTAINMENT TECHNOLOGIES, INC Total:					431.83
Vendor: 01260 - HAMRICK'S AUTOMOTIVE CENTER					
HAMRICK'S AUTOMOTIVE CE...	411956	09/28/2026	RB-U0126 DOT INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE...	411969	09/28/2026	RB-U0125 DOT INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE...	412008	09/28/2026	RB-U6615 DOT INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE...	412668	09/28/2026	RB-U9112 DOT INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE...	412748	09/28/2026	RB-U0413 STATE INDPECTION...	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE...	413313	09/28/2026	RB-U8874 DOT INSPECTION	015-611-4510	40.00
HAMRICK'S AUTOMOTIVE CE...	413315	09/28/2026	RB-U8802 STATE INSPECTION	015-611-4510	40.00
Vendor 01260 - HAMRICK'S AUTOMOTIVE CENTER Total:					280.00
Vendor: 00311 - HARRELL FUNERAL HOME LTD					
HARRELL FUNERAL HOME LTD	09/08/26	09/28/2026	NDJP1-HALL P-1098	010-409-4670	695.00
Vendor 00311 - HARRELL FUNERAL HOME LTD Total:					695.00
Vendor: 00314 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV008104	09/28/2026	ELE-V DRIVES KEY	010-490-3130	2,755.00
HART INTERCIVIC INC	INV008246	09/28/2026	ELE-LABS	010-490-3130	250.00
Vendor 00314 - HART INTERCIVIC INC Total:					3,005.00
Vendor: 00339 - HILL COUNTRY DIRECT CARE PLLC					
HILL COUNTRY DIRECT CARE P...	09/02/26	09/28/2026	ND-08/12-08/28 RABIES	010-409-4850	2,781.28
Vendor 00339 - HILL COUNTRY DIRECT CARE PLLC Total:					2,781.28
Vendor: 00354 - HOLT CO OF TEXAS					
HOLT CO OF TEXAS	PIM60253232	09/28/2026	RB-U6980 CUTTING EDGE LOC...	015-611-4520	281.05
HOLT CO OF TEXAS	PIM60253437	09/28/2026	RB-U0110,0115,1124 MIRRORS	015-611-4520	798.72
HOLT CO OF TEXAS	WIM60073428	09/28/2026	RB-U0559 REPR WIRING HAR...	015-611-4520	1,387.22
Vendor 00354 - HOLT CO OF TEXAS Total:					2,466.99
Vendor: 00375 - INGRAM LIBRARY SERVICES LLC					
INGRAM LIBRARY SERVICES LLC	99156476	09/28/2026	LSH-BOOKS	020-650-3080	460.04
Vendor 00375 - INGRAM LIBRARY SERVICES LLC Total:					460.04
Vendor: 00377 - INMAN'S STATION					
INMAN'S STATION	023899	09/28/2026	RB-U9272 MOUNT & BAL	015-611-4510	70.00
Vendor 00377 - INMAN'S STATION Total:					70.00
Vendor: 00440 - LANGHAM, VANDELL					
LANGHAM, VANDELL	09/14/26	09/28/2026	SO-09/07-09/10 MLS	010-560-4300	259.00
Vendor 00440 - LANGHAM, VANDELL Total:					259.00
Vendor: 01175 - LANGUAGE LINE SERVICES					
LANGUAGE LINE SERVICES	12027323	09/28/2026	SOJAIL-INTERPRETATION	028-436-4028	100.65
Vendor 01175 - LANGUAGE LINE SERVICES Total:					100.65
Vendor: 01348 - LITHIA CJD OF BRYAN/COLLEGE STATION					
LITHIA CJD OF BRYAN/COLLEG...	591899	09/28/2026	SO-L81 RELPLC THERM/BELTS...	010-560-4510	2,319.40
Vendor 01348 - LITHIA CJD OF BRYAN/COLLEGE STATION Total:					2,319.40
Vendor: 01124 - LLANO COUNTY HOSPITAL AUTHORITY					
LLANO COUNTY HOSPITAL AU...	09/28/26	09/28/2026	LLANO REG MEDICAL EQUIPM...	010-409-5000	69,863.00
LLANO COUNTY HOSPITAL AU...	09/28/26	09/28/2026	LLANO REG MEDICAL EQUIPM...	010-409-5000	84,588.00
LLANO COUNTY HOSPITAL AU...	09/28/26	09/28/2026	LLANO REG MEDICAL EQUIPM...	010-409-5000	17,863.00
Vendor 01124 - LLANO COUNTY HOSPITAL AUTHORITY Total:					172,314.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00486 - LLANO FAST LUBE					
LLANO FAST LUBE	133353	09/28/2026	SO-L2 OIL CHANGE/AIR FLTR/T..	010-560-4510	171.00
Vendor 00486 - LLANO FAST LUBE Total:					171.00
Vendor: 01337 - LLANO HOSPITAL PRIMARY CARE					
LLANO HOSPITAL PRIMARY C...	09/15/26	09/28/2026	IHC-09/28/26	025-595-7000	136.01
Vendor 01337 - LLANO HOSPITAL PRIMARY CARE Total:					136.01
Vendor: 00495 - LLANO STATION AUTOMOTIVE					
LLANO STATION AUTOMOTIVE	19260	09/28/2026	SO-L63 REPLC BATTERY	010-560-4510	458.94
LLANO STATION AUTOMOTIVE	20389	09/28/2026	SO-L67 OIL CHANGE	010-560-4510	86.50
LLANO STATION AUTOMOTIVE	21106	09/28/2026	SO-L31 REPLC 4 TIRES	010-560-3280	1,215.96
LLANO STATION AUTOMOTIVE	215800	09/28/2026	CP4-U2519 DIAGNOSTIC/REPR	010-553-4510	194.01
Vendor 00495 - LLANO STATION AUTOMOTIVE Total:					1,955.41
Vendor: 01283 - NIX, MICHAEL					
NIX, MICHAEL	09/09/26	09/28/2026	SO-08/26-08/28 MLS	010-560-4300	185.00
Vendor 01283 - NIX, MICHAEL Total:					185.00
Vendor: 00074 - OCLC, INC					
OCLC, INC	1000521375	09/28/2026	LLB-EBOOKS	020-650-3060	65.83
OCLC, INC	1000521375	09/28/2026	KLB-EBOOKS	020-650-3070	65.83
OCLC, INC	1000521375	09/28/2026	LSH-EBOOKS	020-650-3080	65.83
Vendor 00074 - OCLC, INC Total:					197.49
Vendor: 00586 - ODP BUSINESS SOLUTIONS LLC					
ODP BUSINESS SOLUTIONS LLC	479071587001	09/28/2026	NDDCL-COPY PAPER	010-409-3100	268.02
ODP BUSINESS SOLUTIONS LLC	479551234001	09/28/2026	DCL-INK	010-450-3250	66.20
ODP BUSINESS SOLUTIONS LLC	479745812001	09/28/2026	NDCAT-COPY PAPER	010-409-3100	179.56
ODP BUSINESS SOLUTIONS LLC	479961380001	09/28/2026	AG-OFFICE CHAIRS	010-665-3250	393.98
ODP BUSINESS SOLUTIONS LLC	480036742001	09/28/2026	JP4-WRIST SUPPORT REST	010-458-3250	29.89
Vendor 00586 - ODP BUSINESS SOLUTIONS LLC Total:					937.65
Vendor: 00582 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	4309-213317	09/28/2026	SO-L81 KEYLESS REMOTE BAT...	010-560-4510	12.99
O'REILLY AUTO PARTS	4309-214286	09/28/2026	BM-U7853 TAIL LIGHT KIT	010-510-4510	46.39
Vendor 00582 - O'REILLY AUTO PARTS Total:					59.38
Vendor: 01178 - PANORAMIC SOFTWARE CORP-VETPRO					
PANORAMIC SOFTWARE CORP..	16710	09/28/2026	VSO-VETPRO LICENSE RENEW...	010-405-3250	520.00
Vendor 01178 - PANORAMIC SOFTWARE CORP-VETPRO Total:					520.00
Vendor: 00619 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC...	09/10/26	09/28/2026	TAX-POSTAGE ACCT 22771513	010-499-3110	10,000.00
PITNEY BOWES RESERVE ACC...	09/15/26	09/28/2026	CCL-POSTAGE REFILL 29675071	010-403-3110	1,120.00
Vendor 00619 - PITNEY BOWES RESERVE ACCOUNT Total:					11,120.00
Vendor: 00633 - PRYNT SHOP					
PRYNT SHOP	17874	09/28/2026	CAT-CASHION BUS CARDS	010-475-3250	32.50
PRYNT SHOP	17902	09/28/2026	CAT-ADAMS BUS CARDS	010-475-3250	37.50
PRYNT SHOP	17903	09/28/2026	CAT-SULTEMEIER BUS CARDS	010-475-3250	27.50
PRYNT SHOP	17904	09/28/2026	CAT-HALLMARK BUS CARDS	010-475-3250	27.50
Vendor 00633 - PRYNT SHOP Total:					125.00
Vendor: 00639 - R & M WRECKER SERVICE, LLC					
R & M WRECKER SERVICE, LLC	43887	09/28/2026	SO-L79 TOW	010-560-4510	225.00
R & M WRECKER SERVICE, LLC	44064	09/28/2026	SO-L79 TOW	010-560-4510	150.00
R & M WRECKER SERVICE, LLC	44124	09/28/2026	SO-L30 TOW	010-560-4510	125.00
Vendor 00639 - R & M WRECKER SERVICE, LLC Total:					500.00
Vendor: 01101 - RICHARDS, BRENT R					
RICHARDS, BRENT R	09/13/26	09/28/2026	CM3-08/03-08/06 MLG	010-401-4430	57.28
RICHARDS, BRENT R	09/13/26	09/28/2026	CM3-08/10-08/26 MLG	010-401-4430	190.00
Vendor 01101 - RICHARDS, BRENT R Total:					247.28
Vendor: 00332 - SAFELITE FULFILLMENT LLC					
SAFELITE FULFILLMENT LLC	03682-1219	09/28/2026	BM-U265 REPLC WINDSHIELD	010-510-4510	675.28
Vendor 00332 - SAFELITE FULFILLMENT LLC Total:					675.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00687 - SAN SABA FIRE SAFETY EQPT, INC.					
SAN SABA FIRE SAFETY EQPT, ...	051459	09/28/2026	BMEMS51-RE-INSPECT BACKF...	010-510-4520	270.00
Vendor 00687 - SAN SABA FIRE SAFETY EQPT, INC. Total:					270.00
Vendor: 00698-7414 - SCOTT & WHITE OUT OF COUNTY					
SCOTT & WHITE OUT OF COU...	09/15/26-C	09/28/2026	IHC-09/28/26	025-595-7000	312.15
SCOTT & WHITE OUT OF COU...	09/15/26-J	09/28/2026	JAIL-09/28/26	025-595-4800	498.34
Vendor 00698-7414 - SCOTT & WHITE OUT OF COUNTY Total:					810.49
Vendor: 00720 - SINGLETON,CLARK & COMPANY PC					
SINGLETON,CLARK & COMPA...	2903	09/28/2026	ND-FY26 INTERIM AUDIT	010-409-4660	14,760.00
Vendor 00720 - SINGLETON,CLARK & COMPANY PC Total:					14,760.00
Vendor: 00768 - SYSCO CENTRAL TEXAS, A DIVISION OF SYSCO					
SYSCO CENTRAL TEXAS, A DIVI...	213820605	09/28/2026	JAIL-09/08 NON-FOOD	010-561-3250	45.77
SYSCO CENTRAL TEXAS, A DIVI...	213820605	09/28/2026	JAIL-09/08 FOOD	010-561-3350	3,164.77
SYSCO CENTRAL TEXAS, A DIVI...	213825287	09/28/2026	JAIL-09/08 FOOD SHORTAGE	010-561-3350	-170.22
SYSCO CENTRAL TEXAS, A DIVI...	213832279	09/28/2026	JAIL-09/11 FOOD SHORTAGE ...	010-561-3350	170.22
SYSCO CENTRAL TEXAS, A DIVI...	213848246	09/28/2026	JAIL-09/15 NON-FOOD	010-561-3250	126.44
SYSCO CENTRAL TEXAS, A DIVI...	213848246	09/28/2026	JAIL-09/15 FOOD	010-561-3350	2,951.51
Vendor 00768 - SYSCO CENTRAL TEXAS, A DIVISION OF SYSCO Total:					6,288.49
Vendor: 00800 - TCEQ					
TCEQ	WTR0072441	09/28/2026	DVS-ONSITE FY26 Q4	010-207-7070	90.00
TCEQ	WTR0072442	09/28/2026	DVS-ONSITE FY26 Q4	010-207-7070	90.00
TCEQ	WTR0072443	09/28/2026	DVS-ONSITE FY26 Q4	010-207-7070	10.00
Vendor 00800 - TCEQ Total:					190.00
Vendor: 00782 - TEJAS ELEVATOR COMPANY					
TEJAS ELEVATOR COMPANY	SEPT2026	09/28/2026	BM-09/01-09/30 SRVCS	010-510-4520	224.00
Vendor 00782 - TEJAS ELEVATOR COMPANY Total:					224.00
Vendor: 00783 - TELLUS EQUIPMENT SOLUTIONS, LLC					
TELLUS EQUIPMENT SOLUTIO...	W17234	09/28/2026	RB-U2605 REPLC KEYS	015-611-4520	153.10
Vendor 00783 - TELLUS EQUIPMENT SOLUTIONS, LLC Total:					153.10
Vendor: 00795 - TEXAS ASSOCIATION OF COUNTIES - EDUCATION					
TEXAS ASSOCIATION OF COU...	388500	09/28/2026	COJ-SMITH 10/27-10/30 REG	010-400-4300	275.00
Vendor 00795 - TEXAS ASSOCIATION OF COUNTIES - EDUCATION Total:					275.00
Vendor: 00791 - TEXAS ASSOCIATION OF COUNTIES - RISK					
TEXAS ASSOCIATION OF COU...	NRDD-0013872	09/28/2026	NDSO-LE20265544-1	010-409-4700	1,903.50
Vendor 00791 - TEXAS ASSOCIATION OF COUNTIES - RISK Total:					1,903.50
Vendor: 01229 - TEXAS MATERIALS					
TEXAS MATERIALS	201736050	09/28/2026	RB-PREMIX	015-611-3330	4,773.18
TEXAS MATERIALS	201736052	09/28/2026	RB-PREMIX	015-611-3330	14,326.96
TEXAS MATERIALS	201741328	09/28/2026	RB-PREMIX	015-611-3330	5,255.48
Vendor 01229 - TEXAS MATERIALS Total:					24,355.62
Vendor: 00836 - TEXAS STATE UNIVERSITY/SAN MARCOS					
TEXAS STATE UNIVERSITY/SAN...	30240	09/28/2026	JP4-STRAIN 03/02-03/04 REG ...	010-458-4300	175.00
TEXAS STATE UNIVERSITY/SAN...	30334	09/28/2026	JP3-FRAMBS 12/01-12/03 REG...	010-457-4300	375.00
TEXAS STATE UNIVERSITY/SAN...	30426	09/28/2026	JP2-HELM 12/01-12/03 REG H...	010-456-4300	375.00
TEXAS STATE UNIVERSITY/SAN...	30519	09/28/2026	JP4-STRAIN 03/02-03/04 HTL	010-458-4300	200.00
Vendor 00836 - TEXAS STATE UNIVERSITY/SAN MARCOS Total:					1,125.00
Vendor: 00846 - THIRD COAST DISTRIBUTING, LLANO AUTO					
THIRD COAST DISTRIBUTING, ...	182282	09/28/2026	RB-SPRAYER/AIR TOOL LUBE	015-611-3250	15.13
THIRD COAST DISTRIBUTING, ...	183362	09/28/2026	RB-U2669 OIL FLTR	015-611-4510	23.19
THIRD COAST DISTRIBUTING, ...	183499	09/28/2026	RB-U3877 CABIN AIR FLTR	015-611-4510	30.84
THIRD COAST DISTRIBUTING, ...	183501	09/28/2026	RB-BIT TIP HOLDER	015-611-3250	15.98
THIRD COAST DISTRIBUTING, ...	183559	09/28/2026	RB-U1713 HOSE/HYD HS FITTI...	015-611-4510	412.40
THIRD COAST DISTRIBUTING, ...	183867	09/28/2026	RB-GASKET MAKER	015-611-3250	28.99
THIRD COAST DISTRIBUTING, ...	183873	09/28/2026	RB-U6730 LAMP X4/GROMM...	015-611-4510	54.28
THIRD COAST DISTRIBUTING, ...	183959	09/28/2026	RB-U8874 HELP LIGHT HOUSI...	015-611-4510	64.76
THIRD COAST DISTRIBUTING, ...	7302026	09/28/2026	RB-SPRAY AIR TOOL LUBE CRE...	015-611-3250	-13.39
THIRD COAST DISTRIBUTING, ...	785880	09/28/2026	RB-U2945 BRAKE FLUID	015-611-4520	24.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THIRD COAST DISTRIBUTING, ...	786200	09/28/2026	RB-U4243 8MXTXREEL/HYD HS..015-611-4520		133.90
Vendor 00846 - THIRD COAST DISTRIBUTING, LLANO AUTO Total:					791.07
Vendor: 00856 - TOP SHELF TEES					
TOP SHELF TEES	5351	09/28/2026	BM-UNIFORM SHIRTS	010-510-4680	1,254.50
Vendor 00856 - TOP SHELF TEES Total:					1,254.50
Vendor: 00861 - TRAVIS CNTY MEDICAL EXAMINER					
TRAVIS CNTY MEDICAL EXAMI...	3300011093-1	09/28/2026	NDJP1-REYES-PEREZ PA26-02...	010-409-4670	4,289.00
TRAVIS CNTY MEDICAL EXAMI...	3300011093-2	09/28/2026	NDJP1-MONK PA26-02955	010-409-4670	4,289.00
Vendor 00861 - TRAVIS CNTY MEDICAL EXAMINER Total:					8,578.00
Vendor: 00871 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	2720121452	09/28/2026	RB-MAT SCRAPER	015-611-3250	36.67
UNIFIRST CORPORATION	2720121452	09/28/2026	RB-UNIFORMS	015-611-4680	328.36
UNIFIRST CORPORATION	2720122110	09/28/2026	RB-MAT SCRAPER	015-611-3250	36.67
UNIFIRST CORPORATION	2720122110	09/28/2026	RB-UNIFORMS	015-611-4680	310.41
Vendor 00871 - UNIFIRST CORPORATION Total:					712.11
Vendor: 00874 - US OXO, LLC					
US OXO, LLC	50539	09/28/2026	RB-AUG CYLINDERS	015-611-3250	165.70
Vendor 00874 - US OXO, LLC Total:					165.70
Vendor: 00878 - US POSTAL SERVICE-LL					
US POSTAL SERVICE-LL	09/11/26	09/28/2026	JP4-FOREVER STAMPS	010-458-3110	492.00
Vendor 00878 - US POSTAL SERVICE-LL Total:					492.00
Vendor: 01369 - WATERWAY ENGINEERING					
WATERWAY ENGINEERING	231038-01	09/28/2026	TWDB-GRANT ENGINEERING ...	072-515-4700	2,700.00
WATERWAY ENGINEERING	231038-02	09/28/2026	TWDB-GRANT ENGINEERING ...	072-515-4700	10,962.50
Vendor 01369 - WATERWAY ENGINEERING Total:					13,662.50
Vendor: 00944 - WORKQUEST F/K/A TIBH INDUSTRIES, INC.					
WORKQUEST F/K/A TIBH IND...	PINV0304555	09/28/2026	SO-TOXICOLOGY KITS	010-560-3250	185.80
Vendor 00944 - WORKQUEST F/K/A TIBH INDUSTRIES, INC. Total:					185.80
Vendor: 00945 - WRIGHT ASPHALT PRODUCTS COMPANY					
WRIGHT ASPHALT PRODUCTS ...	SINV276302	09/28/2026	RB-CRS2 ASPHALT	015-611-3330	13,971.73
WRIGHT ASPHALT PRODUCTS ...	SINV276303	09/28/2026	RB-CRS2 ASPHALT	015-611-3330	14,111.11
WRIGHT ASPHALT PRODUCTS ...	SINV276353	09/28/2026	RB-CRS2 ASPHALT	015-611-3330	15,215.02
WRIGHT ASPHALT PRODUCTS ...	SINV276354	09/28/2026	RB-CRS2 ASPHALT	015-611-3330	14,044.22
WRIGHT ASPHALT PRODUCTS ...	SINV276485	09/28/2026	RB-CRS2 ASPHALT	015-611-3330	15,248.46
WRIGHT ASPHALT PRODUCTS ...	SINV276486	09/28/2026	RB-CRS2 ASPHALT	015-611-3330	14,105.53
WRIGHT ASPHALT PRODUCTS ...	SINV276659	09/28/2026	RB-CRS2 ASPHALT	015-611-3330	14,646.33
Vendor 00945 - WRIGHT ASPHALT PRODUCTS COMPANY Total:					101,342.40
Vendor: 00920 - WTX SUPPLY CO					
WTX SUPPLY CO	338077	09/28/2026	BM-JANITORIAL SUPPLIES	010-510-3250	662.86
WTX SUPPLY CO	338090	09/28/2026	JAIL-JANITORIAL SUPPLIES	010-561-3250	427.02
WTX SUPPLY CO	338235	09/28/2026	BM-JANITORIAL CREDIT	010-510-3250	-18.32
Vendor 00920 - WTX SUPPLY CO Total:					1,071.56
Grand Total:					750,892.06

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	403,139.55
015 - ROAD & BRIDGE FUND	145,707.73
020 - LIBRARY FUND	1,371.83
021 - LIBRARY DONATION FUND	36.96
025 - INDIGENT HEALTH FUND	1,299.05
028 - LANGUAGE ACCESS FUND	100.65
054 - RURAL SHERIFF GRANT FUND	56,966.68
055 - ARPA FUND	128,175.28
072 - FLOOD RECOVERY FUND	13,662.50
089 - SHERIFF COMMISSARY FUND	431.83
Grand Total:	750,892.06

Account Summary

Account Number	Account Name	Expense Amount
010-207-7070	DUE TO TCEQ	190.00
010-400-3250	OPERATING SUPPLIES	451.81
010-400-4300	TRAVEL/TRAINING/MILE...	275.00
010-401-4430	TRAVEL	247.28
010-403-3110	POSTAGE	1,120.00
010-405-3250	OPERATING SUPPLIES	520.00
010-409-2020	COUNTY SURVEYOR REN...	1,000.00
010-409-3100	CENTRAL SUPPLIES	447.58
010-409-4660	AUDIT EXPENSE	14,760.00
010-409-4670	AUTOPSY EXPENSE	9,273.00
010-409-4700	PROFESSIONAL SERVICES	1,903.50
010-409-4850	RABIES/ANIMAL SHELTER..	2,781.28
010-409-4930	BONDS EXPENSE	100.00
010-409-5000	MISC CONTINGENCY	172,314.00
010-435-3000	EMPLOYEE EXPENSE	11,133.20
010-435-3250	OPERATING SUPPLIES	226.92
010-436-3620	COURT REPORTERS	802.99
010-450-3250	OPERATING SUPPLIES	66.20
010-456-4300	TRAVEL/TRAINING/MILE...	375.00
010-457-4300	TRAVEL/TRAINING/MILE...	375.00
010-458-3110	POSTAGE	492.00
010-458-3250	OPERATING SUPPLIES	29.89
010-458-4300	TRAVEL/TRAINING/MILE...	375.00
010-475-3250	OPERATING SUPPLIES	525.85
010-476-2070	EMPLOYEE BENEFITS ALL	12,204.19
010-476-3000	EMPLOYEE EXPENSE	36,006.00
010-476-3250	OPERATING SUPPLIES	355.94
010-476-4300	TRAVEL/TRAINING/MILE...	688.51
010-476-4400	MILEAGE	-1.54
010-476-4520	MAINTENANCE & REPAIR	523.92
010-476-4600	EQUIPMENT LEASE	65.93
010-476-4700	PROFESSIONAL SERVICES	159.34
010-490-3130	ELECTION EXPENSE	3,164.08
010-490-3250	OPERATING SUPPLIES	857.91
010-499-3110	POSTAGE	10,000.00
010-499-3250	OPERATING SUPPLIES	665.48
010-503-3250	OPERATING SUPPLIES	1,748.96
010-503-4610	CONTRACT SERVICES	4,513.25
010-510-3250	OPERATING SUPPLIES	2,367.81
010-510-3255	TOOLS	335.99
010-510-4510	VEHICLE MAINTENANCE	2,608.29
010-510-4520	MAINTENANCE & REPAIR	2,756.48
010-510-4680	UNIFORMS	1,254.50

Account Summary

Account Number	Account Name	Expense Amount
010-510-4700	PROFESSIONAL SERVICES	130.00
010-510-5550	BUILDING IMPROVEME...	19,960.14
010-510-5760	CAPITAL OUTLAY	74.64
010-540-5000	FIRE/EMS CONTINGENCY	510.00
010-540-5160	VOLUNTEER FIRE -CASTE...	15,000.00
010-553-3250	OPERATING SUPPLIES	24.25
010-553-4510	VEHICLE MAINTENANCE	194.01
010-560-3250	OPERATING SUPPLIES	226.77
010-560-3280	TIRES	1,215.96
010-560-4300	TRAVEL/TRAINING/MILE...	1,036.00
010-560-4510	VEHICLE MAINTENANCE	18,870.47
010-560-4680	UNIFORMS	229.82
010-561-3250	OPERATING SUPPLIES	599.23
010-561-3350	FOOD FOR PRISONERS	6,116.28
010-561-4800	INMATE MEDICAL	194.48
010-561-4810	PRISONER HOUSING	37,200.00
010-580-4510	VEHICLE MAINTENANCE	29.99
010-665-3250	OPERATING SUPPLIES	873.94
010-695-4070	CSCD 33RD/424TH JD	593.03
015-611-3250	OPERATING SUPPLIES	460.63
015-611-3330	ROAD MATERIALS	125,698.02
015-611-4510	VEHICLE MAINTENANCE	935.47
015-611-4520	MAINTENANE & REPAIR	2,974.84
015-611-4680	UNIFORMS	638.77
015-611-5760	CAPITAL OUTLAY	15,000.00
020-650-3060	LLANO BOOKS	138.54
020-650-3070	KINGSLAND BOOKS	65.83
020-650-3071	KINGSLAND SUPPLIES	452.13
020-650-3080	LAKESHORE BOOKS	648.43
020-650-3081	LAKESHORE SUPPLIES	66.90
021-650-3180	LAKESHORE DONATION ...	36.96
025-595-4800	INMATE MEDICAL	513.58
025-595-7000	IHC ELIGIBLE EXPENSES	785.47
028-436-4028	TRANSLATORS	100.65
054-560-5760	CAPITAL OUTLAY	56,966.68
055-690-5760	CAPITAL OUTLAY	128,175.28
072-515-4700	PROFESSIONAL SERVICES	13,662.50
089-560-3250	OPERATING SUPPLIES	431.83
Grand Total:		750,892.06

Project Account Summary

Project Account Key	Expense Amount
None	750,892.06
Grand Total:	750,892.06

DATE: 9/23/20

FROM: Llano County Attorney
DEPARTMENT _____

FUND		LINE ITEM DESCRIPTION	LINE ITEM #	AMOUNT
TO:	010	Hourly Part time	475-1040	3,000.00
				0.00
FROM:	010	Hourly Employee	475-1030	3,000.00
				0.00

to include Part time Exempt Employee in Annual \$3000
raise for Employees. consistent with the FY2027 Budget

Department Head Signature

Commissioners Court Approval



Inventory Transfer and Inventory Disposition

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

Date: 9/28/26 Department: Building Maintenance
Item Description: Ford Truck Make: Ford Model: F-150
(S/N) – (VIN): 1FTMF1EM1DKE46265 Unit #: U265

Salvage:

Damaged: _____ No longer works: _____

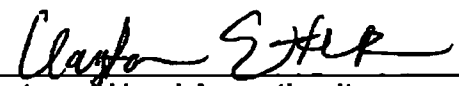
Surplus:

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

Transferred To:

Department: I.T.


Department Head Transferring Item


Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 9-17-2026

Department: Sheriff

Item Description: 2023 Make: Dodge Model: Durango

(S/N) - (VIN): 1C4SDJFT2PC478715 Unit #: L78

Salvage:

Damaged: _____

No longer works: _____

Surplus:

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

Transferred To:

Department: Constable Precinct 4

[Signature] CPT.
Department Head Transferring Item

[Signature]
Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____

Inventory #: 1597



Inventory Transfer and Inventory Disposition

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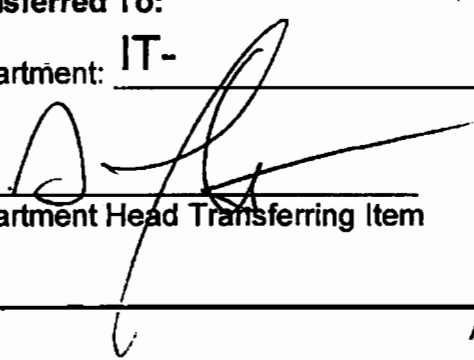
Date: 09/28/26 Department: AUD
Item Description: DELL Make: ALL IN 1 Model: OPTIPLEX
(S/N) – (VIN): 07134X Unit #: _____

Salvage:
Damaged: _____ No longer works: X

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

Transferred To:

Department: IT-



Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: RCI-1005

PROPERTY OF
Llano County
1005



Inventory Transfer and Inventory Disposition

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Date: 9-14-2026

Department: R+B

Item Description: Dump Truck Make: GMC Model: C8500

(S/N) - (VIN): 1GDP8J1C93F513380 Unit #: 3380

Salvage:

Damaged: _____ No longer works: _____

Surplus:

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

Transferred To:

Department: _____

Horby Wagner
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude D600

(S/N) - (VIN): SLS1T61 Unit #: _____

Salvage:

Damaged: _____

No longer works: ✓

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26 Department: SC Sheriff's Office
Item Description: Laptop Make: Panasonic Model: CF-53
(S/N) - (VIN): CF-53AUGZX1M Unit #: _____

Salvage: _____
Damaged: _____ No longer works: /

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: July 29, 2026

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): C0BRG92 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): JZ9R692

Unit #: _____

Salvage:

Damaged: _____

No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): DXDLG92 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): F0BRG92

Unit #: _____

Salvage:

Damaged: _____

No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): CXDLG93 Unit #: _____

Salvage:

Damaged: _____

No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): D3BRG92 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): BXDLG92 Unit #: _____

Salvage:

Damaged: _____

No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): B0BR692

Unit #: _____

Salvage:

Damaged: _____

No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): 8XDL692

Unit #: _____

Salvage:

Damaged: _____

No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 7414

(S/N) - (VIN): 9XDL692 Unit #: _____

Salvage:

Damaged: _____ No longer works: ☒

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 5414

(S/N) - (VIN): GL4PG92 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 5414

(S/N) – (VIN): 1P27TG2 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 5414

(S/N) - (VIN): 488WSG2 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 5414

(S/N) - (VIN): 2C8W5G2 Unit #: _____

Salvage:

Damaged: _____

No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26 Department: Sheriff's Office
Item Description: Laptop Make: Dell Model: Latitude 5414
(S/N) - (VIN): H78WSG2 Unit #: _____

Salvage:
Damaged: _____ No longer works: /

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved In C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26 Department: Sheriff's Office
Item Description: Laptop Make: Dell Model: Latitude 5414
(S/N) - (VIN): 788W5G2 Unit #: _____

Salvage: Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 29 JUL 26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 5414

(S/N) – (VIN): BB5VSG2 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 5289

(S/N) - (VIN): J75294 Unit #: _____

Salvage:

Damaged: _____ No longer works: ✓

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Dell Model: Latitude 3520

(S/N) - (VIN): 6W78ND3 Unit #: _____

Salvage:

Damaged: _____ No longer works: /

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Lenovo Model: Flex 14

(S/N) - (VIN): PF1F7YKX Unit #: _____

Salvage:

Damaged: _____ No longer works: _____

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 7/23/26

Department: Sheriff's Office

Item Description: Laptop Make: Lenovo Model: Flex 14

(S/N) - (VIN): PFLKZQSS Unit #: _____

Salvage:

Damaged: _____ No longer works: _____

Surplus:

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

Transferred To:

Department: _____

Chief Deputy Michael Nix
Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____

LLANO COUNTY

COUNTY AUDITOR

P.O. Box 980

Llano, Texas 78643 • Office: 325-247-3783 • Fax: 325-247-3162

September 22, 2026

Commissioners' Court:

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

1. Type of funding:

Grant Funds Received

Department:

Rural
Ambulance
Fund

Line item description:

Grant Funds Received

Line item

number:

075-320-3211

Amount:

\$350,000.00

Received from:

2. Type of funding:

Refund

Department:

Line item description:

Line item

number:

Amount:

Received from:

3. Type of funding:

Refund

Department:

Line item description:

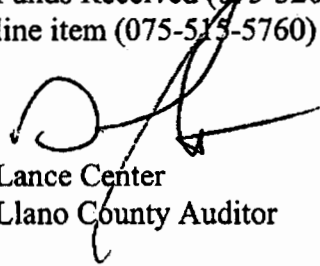
Line item

number:

Amount:

Received from:

The Grant funds come from the Rural Ambulance Grant Program for Purchase of Ambulance to be used under contract by with EMS provider. Therefore, I respectfully request that we adjust our budget amount in Grant Funds Received (075-320-3211) by \$350,000.00 to reflect this revenue increase and increase our Capital Outlay line item (075-515-5760) by \$350,000.00 to allocate funds to purchase Ambulance once contract is completed.


Lance Center
Llano County Auditor



Llano County, TX

My Detail vs Budget Report

Account Summary

Date Range: 10/01/2025 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND								
Revenue								
<u>010-310-3101</u>	CURRENT PROPERTY TAX REVENUE	0.00	-18,585,540.00	0.00	-18,409,602.11	-18,409,602.11	-175,937.89	-0.95%
<u>010-310-3102</u>	DELINQUENT PROPERTY TAX REV	0.00	-75,000.00	0.00	-110,106.93	-110,106.93	35,106.93	46.81%
<u>010-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	-95,000.00	0.00	-171,313.17	-171,313.17	76,313.17	80.33%
<u>010-320-3201</u>	STATE MIXED DRINK TAX REVENUE	0.00	-175,000.00	0.00	-223,419.48	-223,419.48	48,419.48	27.67%
<u>010-320-3202</u>	STATE JUDICIAL SALARY SUPP	0.00	-34,650.00	0.00	-28,075.00	-28,075.00	-6,575.00	-18.98%
<u>010-320-3203</u>	STATE SUPPLEMENT CNTY ATTY	0.00	-27,586.00	0.00	-33,843.33	-33,843.33	6,257.33	22.68%
<u>010-320-3204</u>	ST HEALTH SRV MHD	0.00	-53,088.00	0.00	0.00	0.00	-53,088.00	-100.00%
<u>010-320-3205</u>	TOBACCO SETTLEMENT REVENUE	0.00	-10,000.00	0.00	-21,992.43	-21,992.43	11,992.43	119.92%
<u>010-320-3206</u>	STATE INDIGENT DEFENSE GRANT	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
<u>010-320-3220</u>	CAPCOG CSEC EQUIP REIMBURSEMNT	0.00	-62,500.00	0.00	-1,500.00	-1,500.00	-61,000.00	-97.60%
<u>010-320-3221</u>	CAPCOG 911 REIMBURSEMENTS	0.00	-95,000.00	0.00	-72,245.63	-72,245.63	-22,754.37	-23.95%
<u>010-340-3401</u>	STATE TRUST ADMINISTRATIVE FEE	0.00	-10,000.00	0.00	-10,539.80	-10,539.80	539.80	5.40%
<u>010-340-3402</u>	CONSTABLE FEES	0.00	-12,000.00	0.00	-15,729.28	-15,729.28	3,729.28	31.08%
<u>010-340-3404</u>	COUNTY ARREST FEES	0.00	-3,000.00	0.00	-2,231.87	-2,231.87	-768.13	-25.60%
<u>010-340-3405</u>	COUNTY WARRANT FEES	0.00	-1,000.00	0.00	-2,149.19	-2,149.19	1,149.19	114.92%
<u>010-340-3407</u>	TRAFFIC	0.00	-1,000.00	0.00	-3,760.28	-3,760.28	2,760.28	276.03%
<u>010-340-3408</u>	CIVIL FEES	0.00	-30,000.00	0.00	-49,037.91	-49,037.91	19,037.91	63.46%
<u>010-340-3414</u>	COURT APPOINTED ATTORNEY FEES	0.00	-10,000.00	0.00	-21,988.23	-21,988.23	11,988.23	119.88%
<u>010-340-3415</u>	TP-TIME PAYMENT GENERAL	0.00	-2,000.00	0.00	-3,692.54	-3,692.54	1,692.54	84.63%
<u>010-340-3416</u>	OM/CO COUNTY PORTION	0.00	-1,500.00	0.00	-961.50	-961.50	-538.50	-35.90%
<u>010-340-3430</u>	COUNTY ATTORNEY FEES	0.00	-1,000.00	0.00	-3,113.01	-3,113.01	2,113.01	211.30%
<u>010-340-3431</u>	GAMEROOM PERMITS	0.00	0.00	0.00	-1,000.00	-1,000.00	1,000.00	0.00%
<u>010-340-3432</u>	SANITATION FEES	0.00	-25,000.00	0.00	-17,385.00	-17,385.00	-7,615.00	-30.46%
<u>010-340-3433</u>	DEVELOPMENT PERMIT FEES	0.00	-10,000.00	0.00	-11,190.00	-11,190.00	1,190.00	11.90%
<u>010-340-3434</u>	PLAT/REPLAT FEES	0.00	-3,000.00	0.00	-3,720.00	-3,720.00	720.00	24.00%
<u>010-340-3440</u>	COUNTY CLERK FEES	0.00	-150,000.00	0.00	-161,322.44	-161,322.44	11,322.44	7.55%
<u>010-340-3441</u>	BIRTH & DEATH FEES	0.00	-2,500.00	0.00	-3,991.00	-3,991.00	1,491.00	59.64%
<u>010-340-3444</u>	MOTOR VEHICLE FEES	0.00	-70,000.00	0.00	-71,581.50	-71,581.50	1,581.50	2.26%
<u>010-340-3445</u>	TAX COLLECTOR HOT CHECK FEES	0.00	-500.00	0.00	-1,256.04	-1,256.04	756.04	151.21%
<u>010-340-3446</u>	TAX COLLECTOR FEES AG PROTEST	0.00	-5,000.00	0.00	-4,129.47	-4,129.47	-870.53	-17.41%
<u>010-340-3447</u>	TAX COLLECTOR FEE CERTIFICATES	0.00	-10,000.00	0.00	-7,470.00	-7,470.00	-2,530.00	-25.30%
<u>010-340-3448</u>	TAX COLLECTOR FEE ALCOHOL PERMITS	0.00	-15,000.00	0.00	-5,930.00	-5,930.00	-9,070.00	-60.47%
<u>010-340-3449</u>	TAX COLLECTORE FEE TITLES	0.00	-14,000.00	0.00	-15,995.00	-15,995.00	1,995.00	14.25%
<u>010-340-3450</u>	TAX COLLECTION FEE - LISD	0.00	-24,000.00	0.00	-24,750.00	-24,750.00	750.00	3.13%
<u>010-340-3451</u>	TAX COLLECTION FEE-KMUD	0.00	-1,600.00	0.00	-3,500.00	-3,500.00	1,900.00	118.75%
<u>010-340-3452</u>	TAX COLLECTIONS PID5	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%

My Detail vs Budget Report
Date Range: 10/01/2025 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-340-3453</u>	TAX COLL FEES-OTHER	0.00	-5,000.00	0.00	-15,382.85	-15,382.85	10,382.85	207.66%
<u>010-340-3454</u>	TAX COLL FEE-RD DISTRICT	0.00	0.00	0.00	-35.00	-35.00	35.00	0.00%
<u>010-340-3455</u>	TAX COLL FEES-ESD#1	0.00	-5,000.00	0.00	-6,000.00	-6,000.00	1,000.00	20.00%
<u>010-340-3456</u>	TAX COLL FEES- HSB	0.00	-6,500.00	0.00	-8,660.00	-8,660.00	2,160.00	33.23%
<u>010-340-3457</u>	TAX COLLECTION FEE LLANO	0.00	-2,000.00	0.00	-2,025.00	-2,025.00	25.00	1.25%
<u>010-340-3460</u>	SHERIFF FEES	0.00	-25,000.00	0.00	-33,123.94	-33,123.94	8,123.94	32.50%
<u>010-340-3461</u>	DISPATCH FEES CITY OF LLANO	0.00	-35,000.00	0.00	-42,375.00	-42,375.00	7,375.00	21.07%
<u>010-340-3462</u>	DISPATCH FEES SUNRISE BEACH	0.00	-3,000.00	0.00	-1,750.00	-1,750.00	-1,250.00	-41.67%
<u>010-340-3463</u>	RADIO COMMUNICATION SRVC FEES	0.00	0.00	0.00	-11,800.00	-11,800.00	11,800.00	0.00%
<u>010-340-3470</u>	DISTRICT CLERK FEES	0.00	-20,000.00	0.00	-19,954.11	-19,954.11	-45.89	-0.23%
<u>010-340-3480</u>	JUSTICE COURT FEES	0.00	-20,000.00	0.00	-29,269.50	-29,269.50	9,269.50	46.35%
<u>010-340-3481</u>	TRUANCY PREVENTION FEES	0.00	-500.00	0.00	-23.92	-23.92	-476.08	-95.22%
<u>010-340-3490</u>	ELECTION FEES	0.00	-20,000.00	0.00	-35,016.76	-35,016.76	15,016.76	75.08%
<u>010-350-3540</u>	COUNTY COURT FINES	0.00	-30,000.00	0.00	-24,183.06	-24,183.06	-5,816.94	-19.39%
<u>010-350-3542</u>	BOND FORFEITURES COUNTY COURT	0.00	0.00	0.00	-25,920.00	-25,920.00	25,920.00	0.00%
<u>010-350-3570</u>	DISTRICT COURT FINES	0.00	-30,000.00	0.00	-23,236.51	-23,236.51	-6,763.49	-22.54%
<u>010-350-3580</u>	JUSTICE COURT FINES	0.00	-100,000.00	0.00	-128,045.69	-128,045.69	28,045.69	28.05%
<u>010-360-3610</u>	INTEREST	0.00	-500,000.00	0.00	-721,591.27	-721,591.27	221,591.27	44.32%
<u>010-360-3620</u>	MISC REVENUE	0.00	-57,500.00	0.00	-414,454.63	-414,454.63	356,954.63	620.79%
<u>010-360-3630</u>	LEASE PROCEEDS	0.00	-15,000.00	0.00	-13,890.13	-13,890.13	-1,109.87	-7.40%
<u>010-360-3631</u>	COMMUNITY CENTER LEASE	0.00	-1,200.00	0.00	-1,200.00	-1,200.00	0.00	0.00%
<u>010-360-3639</u>	LEASE PROCEEDS	0.00	0.00	0.00	-10.00	-10.00	10.00	0.00%
<u>010-360-3650</u>	SALE OF ASSETS	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<u>010-360-3661</u>	INMATE TELEPHONE	0.00	-12,000.00	0.00	-6,858.26	-6,858.26	-5,141.74	-42.85%
<u>010-360-3670</u>	INSURANCE PROCEEDS	0.00	-31,924.70	0.00	-57,534.50	-57,534.50	25,609.80	80.22%
<u>010-360-3680</u>	REFUNDS AND OVERPAYMENTS	0.00	0.00	0.00	-118,517.18	-118,517.18	118,517.18	0.00%
<u>010-360-3691</u>	PROCEEDS FROM RTU LEASED ASSET	0.00	-145,497.00	0.00	-145,497.00	-145,497.00	0.00	0.00%
Revenue Totals:		0.00	-20,711,785.70	0.00	-21,404,876.45	-21,404,876.45	693,090.75	3.35%
Expense								
<u>010-400-1010</u>	ELECTED OFFICIAL SALARY	0.00	80,009.00	0.00	75,122.87	75,122.87	4,886.13	6.11%
<u>010-400-1030</u>	HOURLY EMPLOYEE	0.00	52,198.00	0.00	47,966.44	47,966.44	4,231.56	8.11%
<u>010-400-1100</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	750.00	750.00	-750.00	0.00%
<u>010-400-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-400-1150</u>	COUNTY STIPEND	0.00	1,200.00	0.00	1,100.00	1,100.00	100.00	8.33%
<u>010-400-1500</u>	STATE SUPPLEMENT	0.00	34,650.00	0.00	27,099.38	27,099.38	7,550.62	21.79%
<u>010-400-1600</u>	LONGEVITY	0.00	8,700.00	0.00	6,390.67	6,390.67	2,309.33	26.54%
<u>010-400-2010</u>	SOCIAL SECURITY	0.00	14,102.00	0.00	12,543.96	12,543.96	1,558.04	11.05%
<u>010-400-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	22,249.71	22,249.71	3,150.29	12.40%
<u>010-400-2030</u>	RETIREMENT	0.00	14,047.00	0.00	12,634.48	12,634.48	1,412.52	10.06%
<u>010-400-2060</u>	TERM LIFE INSURANCE	0.00	369.00	0.00	306.80	306.80	62.20	16.86%
<u>010-400-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-400-3250</u>	OPERATING SUPPLIES	643.21	4,300.00	0.00	2,934.62	2,934.62	722.17	16.79%
<u>010-400-4300</u>	TRAVEL/TRAINING/MILEAGE	3,685.56	15,200.00	0.00	4,889.71	4,889.71	6,624.73	43.58%

My Detail vs Budget Report
Date Range: 10/01/2025 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-401-1010</u>	ELECTED OFFICIAL SALARY	0.00	295,144.00	0.00	270,548.52	270,548.52	24,595.48	8.33%
<u>010-401-1100</u>	VEHICLE ALLOWANCE	0.00	1,800.00	0.00	1,650.00	1,650.00	150.00	8.33%
<u>010-401-1110</u>	PHONE ALLOWANCE	0.00	1,860.00	0.00	1,705.00	1,705.00	155.00	8.33%
<u>010-401-1150</u>	COUNTY STIPEND	0.00	58,000.00	0.00	51,916.63	51,916.63	6,083.37	10.49%
<u>010-401-1600</u>	LONGEVITY	0.00	38,250.00	0.00	35,050.00	35,050.00	3,200.00	8.37%
<u>010-401-2010</u>	SOCIAL SECURITY	0.00	25,785.00	0.00	23,710.94	23,710.94	2,074.06	8.04%
<u>010-401-2020</u>	GROUP INSURANCE	0.00	50,800.00	0.00	34,983.08	34,983.08	15,816.92	31.14%
<u>010-401-2030</u>	RETIREMENT	0.00	25,684.00	0.00	23,609.73	23,609.73	2,074.27	8.08%
<u>010-401-2060</u>	TERM LIFE INSURANCE	0.00	675.00	0.00	572.97	572.97	102.03	15.12%
<u>010-401-3251</u>	OPERATING SUPPLIES PCT #1	0.00	500.00	0.00	148.78	148.78	351.22	70.24%
<u>010-401-3252</u>	OPERATING SUPPLIES PCT #2	0.00	2,500.00	0.00	336.51	336.51	2,163.49	86.54%
<u>010-401-3253</u>	OPERATING SUPPLIES PCT #3	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>010-401-3254</u>	OPERATING SUPPLIES PCT #4	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-401-4410</u>	TRAVEL	314.98	4,500.00	0.00	2,964.67	2,964.67	1,220.35	27.12%
<u>010-401-4420</u>	TRAVEL	1,869.55	5,000.00	0.00	2,252.97	2,252.97	877.48	17.55%
<u>010-401-4430</u>	TRAVEL	0.00	5,500.00	0.00	2,937.42	2,937.42	2,562.58	46.59%
<u>010-401-4440</u>	TRAVEL	1,007.27	5,700.00	0.00	189.00	189.00	4,503.73	79.01%
<u>010-401-4550</u>	COMPUTER MAINTENANCE	0.00	630.00	0.00	540.00	540.00	90.00	14.29%
<u>010-402-1020</u>	EXEMPT EMPLOYEE	0.00	54,605.00	0.00	50,054.17	50,054.17	4,550.83	8.33%
<u>010-402-1030</u>	HOURLY EMPLOYEE	0.00	120,486.00	0.00	108,436.01	108,436.01	12,049.99	10.00%
<u>010-402-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-402-1600</u>	LONGEVITY	0.00	18,850.00	0.00	17,275.00	17,275.00	1,575.00	8.36%
<u>010-402-2010</u>	SOCIAL SECURITY	0.00	14,874.00	0.00	12,121.15	12,121.15	2,752.85	18.51%
<u>010-402-2020</u>	GROUP INSURANCE	0.00	50,800.00	0.00	46,618.44	46,618.44	4,181.56	8.23%
<u>010-402-2030</u>	RETIREMENT	0.00	14,815.00	0.00	13,465.25	13,465.25	1,349.75	9.11%
<u>010-402-2060</u>	TERM LIFE INSURANCE	0.00	389.00	0.00	326.72	326.72	62.28	16.01%
<u>010-402-3110</u>	POSTAGE	0.00	2,400.00	0.00	345.14	345.14	2,054.86	85.62%
<u>010-402-3150</u>	PRINTING EXPENSE	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-402-3250</u>	OPERATING SUPPLIES	0.00	5,550.00	0.00	4,323.38	4,323.38	1,226.62	22.10%
<u>010-402-3300</u>	FUEL	300.00	2,000.00	0.00	483.64	483.64	1,216.36	60.82%
<u>010-402-3880</u>	SIGN EXPENSE	0.00	3,000.00	0.00	2,788.75	2,788.75	211.25	7.04%
<u>010-402-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	4,000.00	0.00	1,175.00	1,175.00	2,825.00	70.63%
<u>010-402-4400</u>	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-402-4510</u>	VEHICLE MAINTENANCE	180.00	3,000.00	0.00	2,279.37	2,279.37	540.63	18.02%
<u>010-402-4520</u>	MAINTENANCE & REPAIR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-403-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	63,611.13	63,611.13	5,782.87	8.33%
<u>010-403-1030</u>	HOURLY EMPLOYEE	0.00	161,851.00	0.00	139,623.39	139,623.39	22,227.61	13.73%
<u>010-403-1110</u>	PHONE ALLOWANCE	0.00	680.00	0.00	396.62	396.62	283.38	41.67%
<u>010-403-1600</u>	LONGEVITY	0.00	17,800.00	0.00	11,070.76	11,070.76	6,729.24	37.80%
<u>010-403-2010</u>	SOCIAL SECURITY	0.00	19,104.00	0.00	15,523.82	15,523.82	3,580.18	18.74%
<u>010-403-2020</u>	GROUP INSURANCE	0.00	63,500.00	0.00	55,094.52	55,094.52	8,405.48	13.24%
<u>010-403-2030</u>	RETIREMENT	0.00	19,030.00	0.00	16,407.33	16,407.33	2,622.67	13.78%
<u>010-403-2060</u>	TERM LIFE INSURANCE	0.00	500.00	0.00	397.96	397.96	102.04	20.41%
<u>010-403-3110</u>	POSTAGE	0.00	2,700.00	0.00	1,580.00	1,580.00	1,120.00	41.48%

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<u>010-403-3250</u>	OPERATING SUPPLIES	0.00	8,000.00	0.00	6,094.95	6,094.95	1,905.05	23.81%
<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	24,966.50	24,966.50	7,481.50	23.06%
<u>010-405-2010</u>	SOCIAL SECURITY	0.00	2,483.00	0.00	1,909.95	1,909.95	573.05	23.08%
<u>010-405-2030</u>	RETIREMENT	0.00	2,473.00	0.00	1,908.14	1,908.14	564.86	22.84%
<u>010-405-2060</u>	TERM LIFE INSURANCE	0.00	65.00	0.00	46.14	46.14	18.86	29.02%
<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	11,000.00	11,000.00	1,000.00	8.33%
<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	7,682.99	7,682.99	17,317.01	69.27%
<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	2,203.27	30,000.00	0.00	13,552.87	13,552.87	14,243.86	47.48%
<u>010-409-3110</u>	POSTAGE	0.00	500.00	0.00	303.08	303.08	196.92	39.38%
<u>010-409-4600</u>	EQUIPMENT LEASE	0.00	10,000.00	0.00	12,916.23	12,916.23	-2,916.23	-29.16%
<u>010-409-4620</u>	PROPERTY RENT/LEASE	0.00	95,000.00	0.00	72,000.00	72,000.00	23,000.00	24.21%
<u>010-409-4650</u>	ADVERTISING & LEGAL NOTICES	1,332.00	10,000.00	0.00	4,225.68	4,225.68	4,442.32	44.42%
<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	58,125.00	58,125.00	141,875.00	70.94%
<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	4,350.71	410,000.00	0.00	167,047.02	167,047.02	238,602.27	58.20%
<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	23,650.00	23,650.00	-3,650.00	-18.25%
<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	602.56	602.56	1,397.44	69.87%
<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	7,571.19	7,571.19	-2,571.19	-51.42%
<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	4,958.15	4,958.15	2,541.85	33.89%
<u>010-409-4930</u>	BONDS EXPENSE	235.64	16,500.00	0.00	3,813.21	3,813.21	12,451.15	75.46%
<u>010-409-5000</u>	MISC CONTINGENCY	0.00	1,200,000.00	0.00	306,202.13	306,202.13	893,797.87	74.48%
<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	104,341.34	104,341.34	-24,341.34	-30.43%
<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	0.00	800.00	0.00	775.47	775.47	24.53	3.07%
<u>010-426-3510</u>	COURT APPOINTED ATTORNEY	0.00	5,000.00	0.00	900.00	900.00	4,100.00	82.00%
<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	4,660.00	4,660.00	10,340.00	68.93%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-426-3660</u>	MISC RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-435-1150</u>	COUNTY STIPEND	0.00	2,400.00	0.00	2,200.00	2,200.00	200.00	8.33%
<u>010-435-1500</u>	COUNTY SUPPLEMENT	0.00	11,652.00	0.00	8,675.36	8,675.36	2,976.64	25.55%
<u>010-435-2010</u>	SOCIAL SECURITY	0.00	1,075.00	0.00	831.90	831.90	243.10	22.61%
<u>010-435-2030</u>	RETIREMENT	0.00	1,071.00	0.00	831.06	831.06	239.94	22.40%
<u>010-435-2060</u>	TERM LIFE INSURANCE	0.00	29.00	0.00	20.20	20.20	8.80	30.34%
<u>010-435-3000</u>	EMPLOYEE EXPENSE	0.00	148,700.00	0.00	126,683.04	126,683.04	22,016.96	14.81%
<u>010-435-3250</u>	OPERATING SUPPLIES	0.00	9,775.00	0.00	3,595.82	3,595.82	6,179.18	63.21%
<u>010-435-5750</u>	MACHINERY & EQUIPMENT	0.00	1,631.00	0.00	0.00	0.00	1,631.00	100.00%
<u>010-436-3500</u>	REGIONAL PUBLIC DEFENDER EXP	0.00	180,000.00	0.00	119,977.09	119,977.09	60,022.91	33.35%
<u>010-436-3510</u>	COURT APPOINTED ATTORNEY	0.00	45,000.00	0.00	32,705.00	32,705.00	12,295.00	27.32%
<u>010-436-3520</u>	JUV ATTORNEY EXP	0.00	5,000.00	0.00	100.00	100.00	4,900.00	98.00%
<u>010-436-3540</u>	CPS CHILD OR CHILDREN EXPENSE	0.00	60,000.00	0.00	34,791.90	34,791.90	25,208.10	42.01%
<u>010-436-3550</u>	CPS CHILD OR CHILDREN APPEAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3560</u>	CPS-CUSTODIAL PARENT EXPENSE	0.00	60,000.00	0.00	34,022.75	34,022.75	25,977.25	43.30%
<u>010-436-3570</u>	CPS PARENT APPEAL	0.00	500.00	0.00	6,052.50	6,052.50	-5,552.50	-1,110.50%
<u>010-436-3580</u>	CPS NON CUSTODIAL PARENT EXP	0.00	25,000.00	0.00	4,287.00	4,287.00	20,713.00	82.85%
<u>010-436-3590</u>	CPS ALLEGED FATHER EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3600</u>	CPS UNKNOWN FATHER EXPENSE	0.00	3,000.00	0.00	52.50	52.50	2,947.50	98.25%
<u>010-436-3610</u>	ASSIGNED JUDGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3620</u>	COURT REPORTERS	0.00	15,000.00	0.00	27,205.06	27,205.06	-12,205.06	-81.37%
<u>010-436-3630</u>	MENTAL EVALUATIONS	0.00	12,000.00	0.00	860.00	860.00	11,140.00	92.83%
<u>010-436-3650</u>	IND DEF ATTY EXPENSE OTHER	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-436-3660</u>	MISC APPEAL RECORDS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-436-3670</u>	JURY EXPENSE	200.00	0.00	0.00	266.83	266.83	-466.83	0.00%
<u>010-450-1010</u>	ELECTED OFFICIAL SALARY	0.00	69,394.00	0.00	63,611.13	63,611.13	5,782.87	8.33%
<u>010-450-1030</u>	HOURLY EMPLOYEE	0.00	161,851.00	0.00	130,678.87	130,678.87	31,172.13	19.26%
<u>010-450-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-450-1600</u>	LONGEVITY	0.00	22,950.00	0.00	19,633.37	19,633.37	3,316.63	14.45%
<u>010-450-2010</u>	SOCIAL SECURITY	0.00	19,483.00	0.00	15,749.41	15,749.41	3,733.59	19.16%
<u>010-450-2020</u>	GROUP INSURANCE	0.00	63,500.00	0.00	54,035.01	54,035.01	9,464.99	14.91%
<u>010-450-2030</u>	RETIREMENT	0.00	19,407.00	0.00	16,380.68	16,380.68	3,026.32	15.59%
<u>010-450-2060</u>	TERM LIFE INSURANCE	0.00	510.00	0.00	397.94	397.94	112.06	21.97%
<u>010-450-3110</u>	POSTAGE	0.00	9,800.00	0.00	6,088.76	6,088.76	3,711.24	37.87%
<u>010-450-3250</u>	OPERATING SUPPLIES	870.96	11,700.00	0.00	5,404.02	5,404.02	5,425.02	46.37%
<u>010-450-4300</u>	TRAVEL/TRAINING/MILEAGE	146.46	4,000.00	0.00	2,449.99	2,449.99	1,403.55	35.09%
<u>010-450-4600</u>	EQUIPMENT LEASE	0.00	855.00	0.00	639.54	639.54	215.46	25.20%
<u>010-450-5750</u>	MACHINERY & EQUIPMENT	0.00	7,890.00	0.00	4,249.96	4,249.96	3,640.04	46.13%
<u>010-455-1010</u>	ELECTED OFFICIAL SALARY	0.00	65,438.00	0.00	59,984.87	59,984.87	5,453.13	8.33%
<u>010-455-1030</u>	HOURLY EMPLOYEE	0.00	38,958.00	0.00	37,467.87	37,467.87	1,490.13	3.82%
<u>010-455-1040</u>	HOURLY-PART TIME	0.00	26,270.00	0.00	24,392.36	24,392.36	1,877.64	7.15%
<u>010-455-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,401.63	2,401.63	218.37	8.33%
<u>010-455-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-455-1600</u>	LONGEVITY	0.00	1,400.00	0.00	1,270.87	1,270.87	129.13	9.22%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-455-2010</u>	SOCIAL SECURITY	0.00	10,341.00	0.00	9,666.92	9,666.92	674.08	6.52%
<u>010-455-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	22,249.71	22,249.71	3,150.29	12.40%
<u>010-455-2030</u>	RETIREMENT	0.00	10,300.00	0.00	9,625.77	9,625.77	674.23	6.55%
<u>010-455-2060</u>	TERM LIFE INSURANCE	0.00	271.00	0.00	233.36	233.36	37.64	13.89%
<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	0.00	4,100.00	0.00	4,194.18	4,194.18	-94.18	-2.30%
<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	59,984.87	59,984.87	5,453.13	8.33%
<u>010-456-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	36,872.40	36,872.40	3,289.60	8.19%
<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	2,841.63	2,841.63	-221.63	-8.46%
<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	5,775.00	5,775.00	525.00	8.33%
<u>010-456-2010</u>	SOCIAL SECURITY	0.00	10,461.00	0.00	7,967.08	7,967.08	2,493.92	23.84%
<u>010-456-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	23,309.22	23,309.22	2,090.78	8.23%
<u>010-456-2030</u>	RETIREMENT	0.00	10,420.00	0.00	8,060.11	8,060.11	2,359.89	22.65%
<u>010-456-2060</u>	TERM LIFE INSURANCE	0.00	274.00	0.00	195.59	195.59	78.41	28.62%
<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	1,038.11	5,500.00	0.00	828.34	828.34	3,633.55	66.06%
<u>010-456-4300</u>	TRAVEL/TRAINING/MILEAGE	475.00	2,500.00	0.00	1,619.22	1,619.22	405.78	16.23%
<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	59,984.87	59,984.87	5,453.13	8.33%
<u>010-457-1030</u>	HOURLY EMPLOYEE	0.00	38,958.00	0.00	35,710.84	35,710.84	3,247.16	8.34%
<u>010-457-1040</u>	HOURLY-PART TIME	0.00	21,741.00	0.00	6,689.28	6,689.28	15,051.72	69.23%
<u>010-457-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,401.63	2,401.63	218.37	8.33%
<u>010-457-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-457-1600</u>	LONGEVITY	0.00	12,300.00	0.00	11,275.00	11,275.00	1,025.00	8.33%
<u>010-457-2010</u>	SOCIAL SECURITY	0.00	10,828.00	0.00	8,902.84	8,902.84	1,925.16	17.78%
<u>010-457-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	23,309.22	23,309.22	2,090.78	8.23%
<u>010-457-2030</u>	RETIREMENT	0.00	10,786.00	0.00	8,902.91	8,902.91	1,883.09	17.46%
<u>010-457-2060</u>	TERM LIFE INSURANCE	0.00	284.00	0.00	216.02	216.02	67.98	23.94%
<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	500.17	500.17	2,449.83	81.66%
<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	59,984.87	59,984.87	5,453.13	8.33%
<u>010-458-1030</u>	HOURLY EMPLOYEE	0.00	40,162.00	0.00	36,814.47	36,814.47	3,347.53	8.34%
<u>010-458-1040</u>	HOURLY-PART TIME	0.00	26,270.00	0.00	21,827.26	21,827.26	4,442.74	16.91%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-458-1100</u>	VEHICLE ALLOWANCE	0.00	2,620.00	0.00	2,401.63	2,401.63	218.37	8.33%
<u>010-458-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-458-1150</u>	COUNTY STIPEND	0.00	1,400.00	0.00	1,283.37	1,283.37	116.63	8.33%
<u>010-458-1600</u>	LONGEVITY	0.00	2,850.00	0.00	2,612.50	2,612.50	237.50	8.33%
<u>010-458-2010</u>	SOCIAL SECURITY	0.00	10,651.00	0.00	8,062.15	8,062.15	2,588.85	24.31%
<u>010-458-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	23,309.22	23,309.22	2,090.78	8.23%
<u>010-458-2030</u>	RETIREMENT	0.00	10,609.00	0.00	9,579.95	9,579.95	1,029.05	9.70%
<u>010-458-2060</u>	TERM LIFE INSURANCE	0.00	279.00	0.00	232.59	232.59	46.41	16.63%
<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	50.00	3,250.00	0.00	1,602.18	1,602.18	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	71,017.87	71,017.87	6,456.13	8.33%
<u>010-475-1020</u>	EXEMPT EMPLOYEE	0.00	72,660.00	0.00	73,559.13	73,559.13	-899.13	-1.24%
<u>010-475-1030</u>	HOURLY EMPLOYEE	0.00	280,284.00	0.00	257,585.26	257,585.26	22,698.74	8.10%
<u>010-475-1031</u>	HOURLY EMPLOYEE-CSO	0.00	43,774.00	0.00	40,462.08	40,462.08	3,311.92	7.57%
<u>010-475-1040</u>	HOURLY-PART TIME	0.00	49,920.00	0.00	45,760.00	45,760.00	4,160.00	8.33%
<u>010-475-1110</u>	PHONE ALLOWANCE	0.00	2,280.00	0.00	2,090.00	2,090.00	190.00	8.33%
<u>010-475-1150</u>	COUNTY STIPEND	0.00	10,000.00	0.00	8,333.30	8,333.30	1,666.70	16.67%
<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	31,009.71	31,009.71	2,993.62	8.80%
<u>010-475-1600</u>	LONGEVITY	0.00	32,500.00	0.00	29,241.63	29,241.63	3,258.37	10.03%
<u>010-475-2010</u>	SOCIAL SECURITY	0.00	56,067.00	0.00	44,666.05	44,666.05	11,400.95	20.33%
<u>010-475-2020</u>	GROUP INSURANCE	0.00	114,300.00	0.00	82,893.79	82,893.79	31,406.21	27.48%
<u>010-475-2030</u>	RETIREMENT	0.00	55,847.00	0.00	45,867.19	45,867.19	9,979.81	17.87%
<u>010-475-2060</u>	TERM LIFE INSURANCE	0.00	1,466.00	0.00	1,112.81	1,112.81	353.19	24.09%
<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	43.99	12,100.00	0.00	2,202.09	2,202.09	9,853.92	81.44%
<u>010-475-3250</u>	OPERATING SUPPLIES	624.17	16,000.00	0.00	3,840.25	3,840.25	11,535.58	72.10%
<u>010-475-3300</u>	FUEL	3,000.00	17,000.00	0.00	7,059.29	7,059.29	6,940.71	40.83%
<u>010-475-4200</u>	TELEPHONE/INTERNET	0.00	2,500.00	0.00	1,000.00	1,000.00	1,500.00	60.00%
<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	4,573.16	13,400.00	0.00	5,949.35	5,949.35	2,877.49	21.47%
<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	0.00	9,000.00	0.00	1,943.84	1,943.84	7,056.16	78.40%
<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>010-475-5760</u>	CAPITAL OUTLAY	0.00	0.00	0.00	8,300.00	8,300.00	-8,300.00	0.00%
<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	4,855.00	4,855.00	-492.00	-11.28%
<u>010-476-2010</u>	SOCIAL SECURITY	0.00	334.00	0.00	408.54	408.54	-74.54	-22.32%
<u>010-476-2030</u>	RETIREMENT	0.00	333.00	0.00	408.12	408.12	-75.12	-22.56%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-476-2060</u>	TERM LIFE INSURANCE	0.00	9.00	0.00	9.87	9.87	-0.87	-9.67%
<u>010-476-2070</u>	EMPLOYEE BENEFITS ALL	0.00	180,173.00	0.00	115,578.37	115,578.37	64,594.63	35.85%
<u>010-476-3000</u>	EMPLOYEE EXPENSE	0.00	495,982.00	0.00	358,669.71	358,669.71	137,312.29	27.68%
<u>010-476-3250</u>	OPERATING SUPPLIES	0.00	10,254.00	0.00	4,861.52	4,861.52	5,392.48	52.59%
<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	2,523.16	2,523.16	1,904.84	43.02%
<u>010-476-4400</u>	MILEAGE	0.00	2,331.00	0.00	-928.78	-928.78	3,259.78	139.84%
<u>010-476-4520</u>	MAINTENANCE & REPAIR	0.00	1,864.00	0.00	1,428.64	1,428.64	435.36	23.36%
<u>010-476-4600</u>	EQUIPMENT LEASE	0.00	2,331.00	0.00	542.67	542.67	1,788.33	76.72%
<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	7,104.84	7,104.84	-4,773.84	-204.80%
<u>010-490-1020</u>	EXEMPT EMPLOYEE	0.00	65,438.00	0.00	59,984.69	59,984.69	5,453.31	8.33%
<u>010-490-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	74,158.08	74,158.08	7,368.92	9.04%
<u>010-490-1040</u>	HOURLY-PART TIME	0.00	44,387.00	0.00	39,112.27	39,112.27	5,274.73	11.88%
<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	5,500.00	5,500.00	500.00	8.33%
<u>010-490-2010</u>	SOCIAL SECURITY	0.00	24,278.00	0.00	20,255.09	20,255.09	4,022.91	16.57%
<u>010-490-2020</u>	GROUP INSURANCE	0.00	38,100.00	0.00	34,963.83	34,963.83	3,136.17	8.23%
<u>010-490-2030</u>	RETIREMENT	0.00	15,039.00	0.00	13,660.25	13,660.25	1,378.75	9.17%
<u>010-490-2060</u>	TERM LIFE INSURANCE	0.00	395.00	0.00	331.47	331.47	63.53	16.08%
<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	7,871.25	0.00	7,871.25	7,871.25	0.00	0.00%
<u>010-490-3130</u>	ELECTION EXPENSE	3,114.08	21,000.00	0.00	16,192.32	16,192.32	1,693.60	8.06%
<u>010-490-3250</u>	OPERATING SUPPLIES	1,294.36	10,000.00	0.00	6,480.69	6,480.69	2,224.95	22.25%
<u>010-490-4300</u>	TRAVEL/TRAINING/MILEAGE	3,600.00	10,650.00	0.00	5,955.13	5,955.13	1,094.87	10.28%
<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	2,050.00	3,428.75	0.00	1,020.00	1,020.00	358.75	10.46%
<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	100,833.37	100,833.37	9,166.63	8.33%
<u>010-495-1030</u>	HOURLY EMPLOYEE	0.00	166,583.00	0.00	129,545.73	129,545.73	37,037.27	22.23%
<u>010-495-1100</u>	VEHICLE ALLOWANCE	0.00	1,520.00	0.00	1,393.26	1,393.26	126.74	8.34%
<u>010-495-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-495-1600</u>	LONGEVITY	0.00	9,510.00	0.00	8,717.50	8,717.50	792.50	8.33%
<u>010-495-2010</u>	SOCIAL SECURITY	0.00	18,597.00	0.00	18,177.45	18,177.45	419.55	2.26%
<u>010-495-2020</u>	GROUP INSURANCE	0.00	27,940.00	0.00	27,759.12	27,759.12	180.88	0.65%
<u>010-495-2030</u>	RETIREMENT	0.00	18,524.00	0.00	18,413.00	18,413.00	111.00	0.60%
<u>010-495-2060</u>	TERM LIFE INSURANCE	0.00	487.00	0.00	445.83	445.83	41.17	8.45%
<u>010-495-3250</u>	OPERATING SUPPLIES	0.00	7,000.00	0.00	1,187.32	1,187.32	5,812.68	83.04%
<u>010-495-4300</u>	TRAVEL/TRAINING/MILEAGE	1,429.45	8,000.00	0.00	4,034.79	4,034.79	2,535.76	31.70%
<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%

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<u>010-496-1020</u>	EXEMPT	0.00	69,530.00	0.00	63,735.87	63,735.87	5,794.13	8.33%
<u>010-496-1030</u>	HOURLY EMPLOYEE	0.00	46,180.00	0.00	52,659.37	52,659.37	-6,479.37	-14.03%
<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	843.26	843.26	76.74	8.34%
<u>010-496-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-496-1600</u>	LONGEVITY	0.00	18,300.00	0.00	16,775.00	16,775.00	1,525.00	8.33%
<u>010-496-2010</u>	SOCIAL SECURITY	0.00	12,023.00	0.00	10,019.76	10,019.76	2,003.24	16.66%
<u>010-496-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	23,309.22	23,309.22	2,090.78	8.23%
<u>010-496-2030</u>	RETIREMENT	0.00	11,975.00	0.00	10,274.48	10,274.48	1,700.52	14.20%
<u>010-496-2060</u>	TERM LIFE INSURANCE	0.00	315.00	0.00	249.45	249.45	65.55	20.81%
<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	0.00	2,000.00	0.00	933.58	933.58	1,066.42	53.32%
<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	63,942.12	63,942.12	5,812.88	8.33%
<u>010-497-1030</u>	HOURLY EMPLOYEE	0.00	49,944.00	0.00	45,792.47	45,792.47	4,151.53	8.31%
<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	293.37	293.37	26.63	8.32%
<u>010-497-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>010-497-1600</u>	LONGEVITY	0.00	3,290.00	0.00	3,015.76	3,015.76	274.24	8.34%
<u>010-497-2010</u>	SOCIAL SECURITY	0.00	9,983.00	0.00	8,696.76	8,696.76	1,286.24	12.88%
<u>010-497-2020</u>	GROUP INSURANCE	0.00	22,860.00	0.00	20,978.34	20,978.34	1,881.66	8.23%
<u>010-497-2030</u>	RETIREMENT	0.00	9,944.00	0.00	8,672.23	8,672.23	1,271.77	12.79%
<u>010-497-2060</u>	TERM LIFE INSURANCE	0.00	261.00	0.00	210.46	210.46	50.54	19.36%
<u>010-497-3110</u>	POSTAGE	0.00	5,300.00	0.00	5,779.44	5,779.44	-479.44	-9.05%
<u>010-497-3250</u>	OPERATING SUPPLIES	0.00	2,800.00	0.00	2,285.20	2,285.20	514.80	18.39%
<u>010-497-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	7,000.00	0.00	2,442.58	2,442.58	4,557.42	65.11%
<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	63,611.13	63,611.13	5,782.87	8.33%
<u>010-499-1020</u>	EXEMPT EMPLOYEE	0.00	53,579.00	0.00	49,114.12	49,114.12	4,464.88	8.33%
<u>010-499-1030</u>	HOURLY EMPLOYEE	0.00	198,401.00	0.00	177,367.55	177,367.55	21,033.45	10.60%
<u>010-499-1040</u>	HOURLY-PART TIME	0.00	68,711.00	0.00	57,506.13	57,506.13	11,204.87	16.31%
<u>010-499-1600</u>	LONGEVITY	0.00	25,350.00	0.00	22,137.50	22,137.50	3,212.50	12.67%
<u>010-499-2010</u>	SOCIAL SECURITY	0.00	31,785.00	0.00	26,995.60	26,995.60	4,789.40	15.07%
<u>010-499-2020</u>	GROUP INSURANCE	0.00	88,900.00	0.00	80,522.76	80,522.76	8,377.24	9.42%
<u>010-499-2030</u>	RETIREMENT	0.00	31,660.00	0.00	28,254.63	28,254.63	3,405.37	10.76%
<u>010-499-2060</u>	TERM LIFE INSURANCE	0.00	835.00	0.00	685.61	685.61	149.39	17.89%
<u>010-499-3110</u>	POSTAGE	8,800.00	23,000.00	0.00	3,936.62	3,936.62	10,263.38	44.62%
<u>010-499-3250</u>	OPERATING SUPPLIES	665.48	13,000.00	0.00	8,650.09	8,650.09	3,684.43	28.34%
<u>010-499-4300</u>	TRAVEL/TRAINING/MILEAGE	550.00	6,200.00	0.00	5,311.72	5,311.72	338.28	5.46%
<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	26,400.00	26,400.00	0.00	0.00%

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010-499-4600	EQUIPMENT LEASE	0.00	5,500.00	0.00	3,806.28	3,806.28	1,693.72	30.79%
010-499-4700	PROFESSIONAL SERVICES	0.00	7,500.00	0.00	4,620.96	4,620.96	2,879.04	38.39%
010-499-5750	MACHINERY AND EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-503-1020	EXEMPT	0.00	65,438.00	0.00	59,984.87	59,984.87	5,453.13	8.33%
010-503-1150	COUNTY STIPEND	0.00	3,000.00	0.00	2,750.00	2,750.00	250.00	8.33%
010-503-1600	LONGEVITY	0.00	8,700.00	0.00	7,975.00	7,975.00	725.00	8.33%
010-503-2010	SOCIAL SECURITY	0.00	5,902.00	0.00	4,531.14	4,531.14	1,370.86	23.23%
010-503-2020	GROUP INSURANCE	0.00	12,700.00	0.00	11,654.61	11,654.61	1,045.39	8.23%
010-503-2030	RETIREMENT	0.00	5,878.00	0.00	5,193.38	5,193.38	684.62	11.65%
010-503-2060	TERM LIFE INSURANCE	0.00	155.00	0.00	126.04	126.04	28.96	18.68%
010-503-3250	OPERATING SUPPLIES	2,218.60	20,000.00	0.00	14,750.27	14,750.27	3,031.13	15.16%
010-503-3300	FUEL	300.00	4,000.00	0.00	957.38	957.38	2,742.62	68.57%
010-503-4200	TELEPHONE/INTERNET	0.00	250,000.00	0.00	202,927.90	202,927.90	47,072.10	18.83%
010-503-4300	TRAVEL/TRAINING/MILEAGE	775.00	2,000.00	0.00	0.00	0.00	1,225.00	61.25%
010-503-4510	VEHICLE MAINTENANCE	74.38	900.00	0.00	376.70	376.70	448.92	49.88%
010-503-4520	MAINTENANCE & REPAIR	0.00	20,000.00	0.00	1,469.00	1,469.00	18,531.00	92.66%
010-503-4550	COMPUTER MAINTENANCE	15,601.60	710,000.00	0.00	486,372.93	486,372.93	208,025.47	29.30%
010-503-4610	CONTRACT SERVICES	1,057.50	94,500.00	0.00	77,675.53	77,675.53	15,766.97	16.68%
010-503-4860	UNALLOCATED	0.00	58,680.00	0.00	0.00	0.00	58,680.00	100.00%
010-503-5750	MACHINERY & EQUIPMENT	7,034.35	84,210.00	0.00	41,331.04	41,331.04	35,844.61	42.57%
010-503-5760	CAPITAL OUTLAY	0.00	129,320.00	0.00	120,744.55	120,744.55	8,575.45	6.63%
010-510-1020	EXEMPT	0.00	65,438.00	0.00	59,984.76	59,984.76	5,453.24	8.33%
010-510-1030	HOURLY EMPLOYEE	0.00	343,138.00	0.00	314,503.55	314,503.55	28,634.45	8.34%
010-510-1110	PHONE ALLOWANCE	0.00	4,920.00	0.00	4,510.00	4,510.00	410.00	8.33%
010-510-1600	LONGEVITY	0.00	14,050.00	0.00	12,587.50	12,587.50	1,462.50	10.41%
010-510-2010	SOCIAL SECURITY	0.00	32,708.00	0.00	29,923.12	29,923.12	2,784.88	8.51%
010-510-2020	GROUP INSURANCE	0.00	114,300.00	0.00	104,891.49	104,891.49	9,408.51	8.23%
010-510-2030	RETIREMENT	0.00	32,580.00	0.00	30,134.96	30,134.96	2,445.04	7.50%
010-510-2060	TERM LIFE INSURANCE	0.00	856.00	0.00	731.09	731.09	124.91	14.59%
010-510-3250	OPERATING SUPPLIES	14,503.56	80,000.00	0.00	51,511.17	51,511.17	13,985.27	17.48%
010-510-3255	TOOLS	498.00	12,000.00	0.00	11,573.84	11,573.84	-71.84	-0.60%
010-510-3300	FUEL	3,000.00	20,000.00	0.00	12,053.89	12,053.89	4,946.11	24.73%
010-510-4210	UTILITIES COURTHOUSE	0.00	40,000.00	0.00	38,997.78	38,997.78	1,002.22	2.51%
010-510-4220	UTILITIES COURTHOUSE ANNEX	0.00	22,000.00	0.00	19,460.63	19,460.63	2,539.37	11.54%
010-510-4230	UTILITIES LEC	0.00	55,000.00	0.00	42,253.58	42,253.58	12,746.42	23.18%
010-510-4240	UTILITIES AG BUILDING	0.00	14,000.00	0.00	12,548.90	12,548.90	1,451.10	10.37%
010-510-4250	UTILITIES	0.00	160,000.00	0.00	111,909.92	111,909.92	48,090.08	30.06%
010-510-4290	PEST CONTROL	0.00	1,500.00	0.00	87.00	87.00	1,413.00	94.20%
010-510-4300	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-510-4400	MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-510-4510	VEHICLE MAINTENANCE	5,054.05	17,000.00	0.00	11,747.96	11,747.96	197.99	1.16%
010-510-4520	MAINTENANCE & REPAIR	40,240.64	325,000.00	0.00	187,734.51	187,734.51	97,024.85	29.85%
010-510-4531	PROPERTY DEDUCTIBLES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
010-510-4540	TOWER MAINTENANCE	9,600.00	80,000.00	0.00	15,793.05	15,793.05	54,606.95	68.26%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-510-4610</u>	PS CONTRACTS - OTHER	3,100.00	30,000.00	0.00	10,397.00	10,397.00	16,503.00	55.01%
<u>010-510-4680</u>	UNIFORMS	1,254.50	2,000.00	0.00	720.00	720.00	25.50	1.28%
<u>010-510-4700</u>	PROFESSIONAL SERVICES	1,700.00	38,000.00	0.00	33,706.00	33,706.00	2,594.00	6.83%
<u>010-510-4860</u>	UNALLOCATED	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
<u>010-510-4950</u>	DUMPSTER FEES	0.00	32,000.00	0.00	28,680.10	28,680.10	3,319.90	10.37%
<u>010-510-5550</u>	BUILDING IMPROVEMENTS	85,933.00	634,000.00	0.00	257,485.02	257,485.02	290,581.98	45.83%
<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	51,788.30	75,000.00	0.00	54,624.10	54,624.10	-31,412.40	-41.88%
<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	333,425.00	333,425.00	26,575.00	7.38%
<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	15,000.00	15,000.00	0.00	0.00%
<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	36,000.00	36,000.00	0.00	0.00%
<u>010-550-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	55,197.12	55,197.12	5,017.88	8.33%
<u>010-550-1110</u>	PHONE ALLOWANCE	0.00	1,200.00	0.00	1,100.00	1,100.00	100.00	8.33%
<u>010-550-1600</u>	LONGEVITY	0.00	2,400.00	0.00	2,200.00	2,200.00	200.00	8.33%
<u>010-550-2010</u>	SOCIAL SECURITY	0.00	5,380.00	0.00	4,491.28	4,491.28	888.72	16.52%
<u>010-550-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	11,654.61	11,654.61	1,045.39	8.23%
<u>010-550-2030</u>	RETIREMENT	0.00	5,358.00	0.00	4,470.25	4,470.25	887.75	16.57%
<u>010-550-2060</u>	TERM LIFE INSURANCE	0.00	141.00	0.00	108.48	108.48	32.52	23.06%
<u>010-550-3250</u>	OPERATING SUPPLIES	198.32	1,895.00	0.00	1,022.00	1,022.00	674.68	35.60%
<u>010-550-3300</u>	FUEL	500.00	3,025.00	0.00	1,828.98	1,828.98	696.02	23.01%
<u>010-550-4300</u>	TRAVEL/TRAINING/MILEAGE	0.00	650.00	0.00	477.00	477.00	173.00	26.62%
<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	55,197.12	55,197.12	5,017.88	8.33%
<u>010-551-1600</u>	LONGEVITY	0.00	8,100.00	0.00	7,425.00	7,425.00	675.00	8.33%
<u>010-551-2010</u>	SOCIAL SECURITY	0.00	5,724.00	0.00	4,795.74	4,795.74	928.26	16.22%
<u>010-551-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	11,654.61	11,654.61	1,045.39	8.23%
<u>010-551-2030</u>	RETIREMENT	0.00	5,701.00	0.00	4,785.48	4,785.48	915.52	16.06%
<u>010-551-2060</u>	TERM LIFE INSURANCE	0.00	150.00	0.00	116.17	116.17	33.83	22.55%
<u>010-551-3250</u>	OPERATING SUPPLIES	0.00	1,250.00	0.00	1,005.38	1,005.38	244.62	19.57%
<u>010-551-3300</u>	FUEL	500.00	3,500.00	0.00	1,597.57	1,597.57	1,402.43	40.07%
<u>010-551-4300</u>	TRAVEL/TRAINING/MILEAGE	246.00	2,200.00	0.00	1,614.50	1,614.50	339.50	15.43%
<u>010-551-4510</u>	VEHICLE MAINTENANCE	0.00	2,360.00	0.00	113.22	113.22	2,246.78	95.20%
<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%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>010-552-1010</u>	ELECTED OFFICIAL SALARY	0.00	60,215.00	0.00	55,197.12	55,197.12	5,017.88	8.33%
<u>010-552-1600</u>	LONGEVITY	0.00	4,800.00	0.00	4,400.00	4,400.00	400.00	8.33%
<u>010-552-2010</u>	SOCIAL SECURITY	0.00	5,471.00	0.00	4,239.27	4,239.27	1,231.73	22.51%
<u>010-552-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	11,654.61	11,654.61	1,045.39	8.23%
<u>010-552-2030</u>	RETIREMENT	0.00	5,450.00	0.00	4,554.31	4,554.31	895.69	16.43%
<u>010-552-2060</u>	TERM LIFE INSURANCE	0.00	144.00	0.00	110.52	110.52	33.48	23.25%
<u>010-552-3250</u>	OPERATING SUPPLIES	179.94	2,460.00	0.00	130.32	130.32	2,149.74	87.39%
<u>010-552-3300</u>	FUEL	500.00	3,000.00	0.00	1,120.09	1,120.09	1,379.91	46.00%
<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	55,197.12	55,197.12	5,017.88	8.33%
<u>010-553-1600</u>	LONGEVITY	0.00	450.00	0.00	400.00	400.00	50.00	11.11%
<u>010-553-2010</u>	SOCIAL SECURITY	0.00	5,139.00	0.00	4,245.17	4,245.17	893.83	17.39%
<u>010-553-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	252.01	252.01	12,447.99	98.02%
<u>010-553-2030</u>	RETIREMENT	0.00	5,118.00	0.00	4,248.71	4,248.71	869.29	16.98%
<u>010-553-2060</u>	TERM LIFE INSURANCE	0.00	135.00	0.00	103.08	103.08	31.92	23.64%
<u>010-553-3250</u>	OPERATING SUPPLIES	830.25	4,500.00	0.00	1,583.90	1,583.90	2,085.85	46.35%
<u>010-553-3300</u>	FUEL	500.00	4,000.00	0.00	2,566.40	2,566.40	933.60	23.34%
<u>010-553-4300</u>	TRAVEL/TRAINING/MILEAGE	947.00	3,000.00	0.00	2,433.50	2,433.50	-380.50	-12.68%
<u>010-553-4510</u>	VEHICLE MAINTENANCE	194.01	1,500.00	0.00	591.48	591.48	714.51	47.63%
<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	77,183.37	77,183.37	7,016.63	8.33%
<u>010-560-1020</u>	EXEMPT EMPLOYEE	0.00	145,000.00	0.00	51,027.32	51,027.32	93,972.68	64.81%
<u>010-560-1030</u>	HOURLY EMPLOYEE	0.00	1,982,810.00	0.00	1,678,419.68	1,678,419.68	304,390.32	15.35%
<u>010-560-1040</u>	HOURLY-PART TIME	0.00	45,000.00	0.00	18,190.84	18,190.84	26,809.16	59.58%
<u>010-560-1140</u>	OVERTIME	0.00	135,000.00	0.00	120,801.85	120,801.85	14,198.15	10.52%
<u>010-560-1150</u>	COUNTY STIPEND	0.00	5,940.00	0.00	5,115.00	5,115.00	825.00	13.89%
<u>010-560-1600</u>	LONGEVITY	0.00	56,350.00	0.00	47,637.26	47,637.26	8,712.74	15.46%
<u>010-560-2010</u>	SOCIAL SECURITY	0.00	197,738.00	0.00	149,319.92	149,319.92	48,418.08	24.49%
<u>010-560-2020</u>	GROUP INSURANCE	0.00	457,200.00	0.00	327,914.70	327,914.70	129,285.30	28.28%
<u>010-560-2030</u>	RETIREMENT	0.00	196,962.00	0.00	152,128.05	152,128.05	44,833.95	22.76%
<u>010-560-2060</u>	TERM LIFE INSURANCE	0.00	5,170.00	0.00	3,686.59	3,686.59	1,483.41	28.69%
<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	6,059.54	65,000.00	0.00	47,746.41	47,746.41	11,194.05	17.22%
<u>010-560-3260</u>	NARCOTICS FUNDS	2,334.99	15,000.00	0.00	12.99	12.99	12,652.02	84.35%
<u>010-560-3280</u>	TIRES	3,096.94	25,000.00	0.00	17,691.86	17,691.86	4,211.20	16.84%
<u>010-560-3300</u>	FUEL	45,000.00	210,000.00	0.00	172,957.73	172,957.73	-7,957.73	-3.79%
<u>010-560-4300</u>	TRAVEL/TRAINING/MILEAGE	14,730.04	62,500.00	0.00	43,413.27	43,413.27	4,356.69	6.97%
<u>010-560-4500</u>	VEHICLE INSTALLS	0.00	16,000.00	0.00	425.00	425.00	15,575.00	97.34%

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<u>010-560-4510</u>	VEHICLE MAINTENANCE	30,462.69	149,867.82	0.00	106,210.00	106,210.00	13,195.13	8.80%
<u>010-560-4520</u>	MAINTENANCE & REPAIR	7,853.35	25,000.00	0.00	791.64	791.64	16,355.01	65.42%
<u>010-560-4550</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-560-4680</u>	UNIFORMS	2,660.91	35,000.00	0.00	23,090.96	23,090.96	9,248.13	26.42%
<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	0.00	0.00	0.00	1,030.00	1,030.00	-1,030.00	0.00%
<u>010-560-5760</u>	CAPITAL OUTLAY	0.00	81,058.75	0.00	8,936.22	8,936.22	72,122.53	88.98%
<u>010-560-6000</u>	PRINCIPLE-RIGHT TO USE	0.00	83,017.00	0.00	83,017.00	83,017.00	0.00	0.00%
<u>010-560-6100</u>	LEASE-RIGHT TO USE	0.00	119,063.00	0.00	119,063.00	119,063.00	0.00	0.00%
<u>010-560-6200</u>	INTEREST-RIGHT TO USE	0.00	3,977.13	0.00	3,977.13	3,977.13	0.00	0.00%
<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	424,337.79	424,337.79	188,499.21	30.76%
<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	74,355.14	74,355.14	-14,355.14	-23.93%
<u>010-561-1600</u>	LONGEVITY	0.00	9,900.00	0.00	6,234.34	6,234.34	3,665.66	37.03%
<u>010-561-2010</u>	SOCIAL SECURITY	0.00	63,863.00	0.00	40,008.83	40,008.83	23,854.17	37.35%
<u>010-561-2020</u>	GROUP INSURANCE	0.00	177,800.00	0.00	118,641.81	118,641.81	59,158.19	33.27%
<u>010-561-2030</u>	RETIREMENT	0.00	63,613.00	0.00	41,165.61	41,165.61	22,447.39	35.29%
<u>010-561-2060</u>	TERM LIFE INSURANCE	0.00	1,670.00	0.00	991.56	991.56	678.44	40.63%
<u>010-561-3250</u>	OPERATING SUPPLIES	6,300.00	46,000.00	0.00	38,879.29	38,879.29	820.71	1.78%
<u>010-561-3350</u>	FOOD FOR PRISONERS	21,000.00	190,000.00	0.00	128,852.95	128,852.95	40,147.05	21.13%
<u>010-561-4300</u>	TRAVEL/TRAINING/MILEAGE	1,842.19	10,000.00	0.00	6,654.52	6,654.52	1,503.29	15.03%
<u>010-561-4680</u>	UNIFORMS	732.40	10,000.00	0.00	8,453.47	8,453.47	814.13	8.14%
<u>010-561-4800</u>	INMATE MEDICAL	1,800.00	272,000.00	0.00	238,126.08	238,126.08	32,073.92	11.79%
<u>010-561-4810</u>	PRISONER HOUSING	119,800.00	500,000.00	0.00	364,329.75	364,329.75	15,870.25	3.17%
<u>010-561-4840</u>	PRISONER TRANSPORT	0.00	9,000.00	0.00	3,646.50	3,646.50	5,353.50	59.48%
<u>010-561-5760</u>	CAPITAL OUTLAY	0.00	13,028.48	0.00	12,143.12	12,143.12	885.36	6.80%
<u>010-561-6000</u>	PRINCIPAL-RIGHT TO USE	0.00	4,979.00	0.00	4,979.00	4,979.00	0.00	0.00%
<u>010-561-6100</u>	LEASE-RIGHT TO USE	0.00	26,434.00	0.00	26,434.00	26,434.00	0.00	0.00%
<u>010-561-6200</u>	INTEREST-RIGHT TO USE	0.00	792.52	0.00	792.52	792.52	0.00	0.00%
<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	379,324.98	379,324.98	107,745.02	22.12%
<u>010-562-1040</u>	HOURLY-PART TIME	0.00	0.00	0.00	4,051.11	4,051.11	-4,051.11	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	74,290.04	74,290.04	-24,290.04	-48.58%
<u>010-562-1600</u>	LONGEVITY	0.00	34,000.00	0.00	17,487.50	17,487.50	16,512.50	48.57%
<u>010-562-2010</u>	SOCIAL SECURITY	0.00	54,270.00	0.00	38,020.82	38,020.82	16,249.18	29.94%
<u>010-562-2020</u>	GROUP INSURANCE	0.00	139,700.00	0.00	96,171.46	96,171.46	43,528.54	31.16%
<u>010-562-2030</u>	RETIREMENT	0.00	54,055.00	0.00	39,008.65	39,008.65	15,046.35	27.84%
<u>010-562-2060</u>	TERM LIFE INSURANCE	0.00	1,420.00	0.00	946.76	946.76	473.24	33.33%
<u>010-562-3250</u>	OPERATING SUPPLIES	500.00	4,309.34	0.00	858.69	858.69	2,950.65	68.47%
<u>010-562-4300</u>	TRAVEL/TRAINING/MILEAGE	1,214.00	6,000.00	0.00	4,026.58	4,026.58	759.42	12.66%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	5,690.66	5,690.66	0.00	0.00	0.00	0.00	0.00%
<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	55,197.12	55,197.12	5,017.88	8.33%
<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	440.00	440.00	40.00	8.33%
<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	3,575.00	3,575.00	325.00	8.33%
<u>010-580-2010</u>	SOCIAL SECURITY	0.00	6,541.00	0.00	4,588.45	4,588.45	1,952.55	29.85%
<u>010-580-2020</u>	GROUP INSURANCE	0.00	12,700.00	0.00	11,654.61	11,654.61	1,045.39	8.23%
<u>010-580-2030</u>	RETIREMENT	0.00	6,516.00	0.00	4,570.76	4,570.76	1,945.24	29.85%
<u>010-580-2060</u>	TERM LIFE INSURANCE	0.00	171.00	0.00	110.91	110.91	60.09	35.14%
<u>010-580-3250</u>	OPERATING SUPPLIES	500.00	3,500.00	0.00	1,511.23	1,511.23	1,488.77	42.54%
<u>010-580-3300</u>	FUEL	941.52	5,000.00	0.00	3,369.19	3,369.19	689.29	13.79%
<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	45.02	3,000.00	0.00	2,612.26	2,612.26	342.72	11.42%
<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	58,321.85	58,321.85	24,039.15	29.19%
<u>010-665-1030</u>	HOURLY EMPLOYEE	0.00	81,527.00	0.00	70,853.96	70,853.96	10,673.04	13.09%
<u>010-665-1110</u>	PHONE ALLOWANCE	0.00	1,440.00	0.00	1,040.00	1,040.00	400.00	27.78%
<u>010-665-1600</u>	LONGEVITY	0.00	16,350.00	0.00	13,587.47	13,587.47	2,762.53	16.90%
<u>010-665-2010</u>	SOCIAL SECURITY	0.00	13,899.00	0.00	10,964.05	10,964.05	2,934.95	21.12%
<u>010-665-2020</u>	GROUP INSURANCE	0.00	25,400.00	0.00	21,190.20	21,190.20	4,209.80	16.57%
<u>010-665-2030</u>	RETIREMENT	0.00	13,844.00	0.00	5,907.24	5,907.24	7,936.76	57.33%
<u>010-665-2060</u>	TERM LIFE INSURANCE	0.00	364.00	0.00	143.53	143.53	220.47	60.57%
<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	0.00	4,550.00	0.00	2,279.44	2,279.44	2,270.56	49.90%
<u>010-665-4300</u>	TRAVEL/TRAINING/MILEAGE	1,200.00	65,000.00	0.00	31,574.15	31,574.15	32,225.85	49.58%
<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	16,124.57	83,500.00	0.00	51,144.21	51,144.21	16,231.22	19.44%
<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	1,500.00	1,500.00	7,000.00	82.35%
<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	5,257.89	5,257.89	4,742.11	47.42%
<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	145,000.00	145,000.00	0.00	0.00%
<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%

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<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	2,000.00	2,000.00	0.00	0.00%
<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	675,000.00	0.00	670,000.00	670,000.00	5,000.00	0.74%
<u>010-700-0250</u>	IHC EXPENDITURES	0.00	400,000.00	0.00	441,000.00	441,000.00	-41,000.00	-10.25%
<u>010-700-0930</u>	CCE EXPENDITURES	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
Expense Totals:		636,361.11	25,777,037.73	0.00	18,301,629.34	18,301,629.34	6,839,047.28	26.53%
010 - GENERAL FUND Totals:		636,361.11	5,065,252.03	0.00	-3,103,247.11	-3,103,247.11	7,532,138.03	

015 - ROAD & BRIDGE FUND

Revenue								
<u>015-310-3101</u>	CURRENT PROPERTY TAX REVENUE	0.00	-2,211,400.00	0.00	-2,180,501.41	-2,180,501.41	-30,898.59	-1.40%
<u>015-310-3102</u>	DELINQUENT PROPERTY TAX REVENUE	0.00	-12,000.00	0.00	-14,486.29	-14,486.29	2,486.29	20.72%
<u>015-310-3103</u>	PENALTY & INTEREST ON TAXES	0.00	-10,000.00	0.00	-20,787.04	-20,787.04	10,787.04	107.87%
<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	-17,150.00	-17,150.00	7,150.00	71.50%
<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	-433.92	-433.92	33.92	8.48%
<u>015-340-3459</u>	OPTIONAL VEHICLE LICENSE FEES	0.00	-230,000.00	0.00	-255,580.00	-255,580.00	25,580.00	11.12%
<u>015-360-3610</u>	INTEREST	0.00	-75,000.00	0.00	-91,885.46	-91,885.46	16,885.46	22.51%
<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	-2,987,436.76	-2,987,436.76	-1,363.24	-0.05%
Expense								
<u>015-611-1020</u>	EXEMPT	0.00	65,438.00	0.00	46,590.68	46,590.68	18,847.32	28.80%
<u>015-611-1030</u>	HOURLY EMPLOYEE	0.00	890,244.00	0.00	801,924.06	801,924.06	88,319.94	9.92%
<u>015-611-1110</u>	PHONE ALLOWANCE	0.00	3,360.00	0.00	2,440.00	2,440.00	920.00	27.38%
<u>015-611-1600</u>	LONGEVITY	0.00	131,300.00	0.00	100,803.30	100,803.30	30,496.70	23.23%
<u>015-611-1980</u>	CDL ENDORSEMENT PAY	0.00	42,000.00	0.00	35,998.56	35,998.56	6,001.44	14.29%
<u>015-611-2010</u>	SOCIAL SECURITY	0.00	86,625.00	0.00	75,739.42	75,739.42	10,885.58	12.57%
<u>015-611-2020</u>	GROUP INSURANCE	0.00	266,700.00	0.00	224,776.49	224,776.49	41,923.51	15.72%
<u>015-611-2030</u>	RETIREMENT	0.00	86,285.00	0.00	75,482.64	75,482.64	10,802.36	12.52%
<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	1,176.36	1,176.36	2,823.64	70.59%
<u>015-611-2060</u>	TERM LIFE INSURANCE	0.00	2,265.00	0.00	1,831.65	1,831.65	433.35	19.13%
<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	15,761.64	80,000.00	0.00	31,542.30	31,542.30	32,696.06	40.87%
<u>015-611-3280</u>	TIRES	17,655.90	35,000.00	0.00	11,987.28	11,987.28	5,356.82	15.31%
<u>015-611-3300</u>	FUEL	0.00	274,700.00	0.00	157,932.49	157,932.49	116,767.51	42.51%
<u>015-611-3330</u>	ROAD MATERIALS	222,150.00	800,000.00	0.00	531,450.42	531,450.42	46,399.58	5.80%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>015-611-3340</u>	CATTLEGUARDS	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	5,800.24	5,800.24	699.76	10.77%
<u>015-611-4250</u>	UTILITIES	0.00	14,000.00	0.00	15,778.56	15,778.56	-1,778.56	-12.70%
<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	11,000.00	90,000.00	0.00	51,904.16	51,904.16	27,095.84	30.11%
<u>015-611-4520</u>	MAINTENANE & REPAIR	6,104.94	150,000.00	0.00	83,840.25	83,840.25	60,054.81	40.04%
<u>015-611-4550</u>	COMPUTER MAINTENANCE	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
<u>015-611-4600</u>	EQUIPMENT LEASE	0.00	0.00	0.00	291.66	291.66	-291.66	0.00%
<u>015-611-4680</u>	UNIFORMS	0.00	17,500.00	0.00	16,225.01	16,225.01	1,274.99	7.29%
<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	800.00	6,500.00	0.00	1,537.75	1,537.75	4,162.25	64.03%
<u>015-611-4960</u>	MISCELLANEOUS EXPENSE	0.00	2,100.00	0.00	1,121.00	1,121.00	979.00	46.62%
<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	5,019.06	5,019.06	-2,019.06	-67.30%
Expense Totals:		288,472.48	3,207,967.00	0.00	2,383,054.29	2,383,054.29	536,440.23	16.72%
015 - ROAD & BRIDGE FUND Totals:		288,472.48	219,167.00	0.00	-604,382.47	-604,382.47	535,076.99	
020 - LIBRARY FUND								
Revenue								
<u>020-340-3420</u>	LATE BOOK FINES	0.00	-1,500.00	0.00	-762.25	-762.25	-737.75	-49.18%
<u>020-340-3421</u>	LOST BOOK FEES	0.00	-200.00	0.00	-178.68	-178.68	-21.32	-10.66%
<u>020-340-3422</u>	MEETING ROOM FEES	0.00	-1,000.00	0.00	-1,025.00	-1,025.00	25.00	2.50%
<u>020-340-3423</u>	COPIER/FAX CHARGES	0.00	-5,000.00	0.00	-5,517.39	-5,517.39	517.39	10.35%
<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	-670,000.00	-670,000.00	-80,000.00	-10.67%
Revenue Totals:		0.00	-758,200.00	0.00	-677,483.32	-677,483.32	-80,716.68	-10.65%
Expense								
<u>020-650-1020</u>	APPOINTED OFFICIAL	0.00	55,810.00	0.00	51,159.13	51,159.13	4,650.87	8.33%
<u>020-650-1030</u>	HOURLY EMPLOYEE-LLANO	0.00	202,012.00	0.00	69,169.59	69,169.59	132,842.41	65.76%
<u>020-650-1031</u>	HOURLY EMPLOYEE-KINGSLAND	0.00	0.00	0.00	71,414.76	71,414.76	-71,414.76	0.00%
<u>020-650-1032</u>	HOURLY EMPLOYEE-LAKESHORE	0.00	0.00	0.00	42,330.86	42,330.86	-42,330.86	0.00%
<u>020-650-1040</u>	HOURLY-PART TIME-LLANO	0.00	113,234.00	0.00	38,054.00	38,054.00	75,180.00	66.39%
<u>020-650-1041</u>	HOURLY-PART TIME-KINGSLAND	0.00	0.00	0.00	19,179.42	19,179.42	-19,179.42	0.00%
<u>020-650-1042</u>	HOURLY-PART TIME-LAKESHORE	0.00	0.00	0.00	36,451.38	36,451.38	-36,451.38	0.00%
<u>020-650-1100</u>	VEHICLE ALLOWANCE	0.00	1,320.00	0.00	1,210.00	1,210.00	110.00	8.33%
<u>020-650-1110</u>	PHONE ALLOWANCE	0.00	480.00	0.00	440.00	440.00	40.00	8.33%
<u>020-650-1600</u>	LONGEVITY	0.00	26,050.00	0.00	23,149.98	23,149.98	2,900.02	11.13%
<u>020-650-2010</u>	SOCIAL SECURITY	0.00	30,517.00	0.00	26,767.24	26,767.24	3,749.76	12.29%
<u>020-650-2020</u>	GROUP INSURANCE	0.00	76,200.00	0.00	62,511.09	62,511.09	13,688.91	17.96%
<u>020-650-2030</u>	RETIREMENT	0.00	30,397.00	0.00	26,941.59	26,941.59	3,455.41	11.37%
<u>020-650-2060</u>	TERM LIFE INSURANCE	0.00	798.00	0.00	654.02	654.02	143.98	18.04%
<u>020-650-3060</u>	LLANO BOOKS	4,272.07	30,000.00	0.00	24,895.37	24,895.37	832.56	2.78%

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020-650-3061	LLANO SUPPLIES	66.06	6,000.00	0.00	4,140.24	4,140.24	1,793.70	29.90%
020-650-3070	KINGSLAND BOOKS	3,362.18	30,000.00	0.00	24,798.73	24,798.73	1,839.09	6.13%
020-650-3071	KINGSLAND SUPPLIES	2,122.11	6,000.00	0.00	3,302.71	3,302.71	575.18	9.59%
020-650-3080	LAKESHORE BOOKS	1,444.01	10,000.00	0.00	8,689.73	8,689.73	-133.74	-1.34%
020-650-3081	LAKESHORE SUPPLIES	452.47	3,000.00	0.00	2,185.98	2,185.98	361.55	12.05%
020-650-3160	LLANO DONATION EXPENSES	3,481.88	0.00	0.00	2,349.41	2,349.41	-5,831.29	0.00%
020-650-3250	OPERATING SUPPLIES	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
020-650-4200	TELEPHONE/INTERNET	0.00	12,000.00	0.00	10,414.96	10,414.96	1,585.04	13.21%
020-650-4260	UTILITIES LLANO LIBRARY	0.00	18,000.00	0.00	11,864.57	11,864.57	6,135.43	34.09%
020-650-4270	UTILITIES KINGSLAND LIBRARY	0.00	14,000.00	0.00	11,614.62	11,614.62	2,385.38	17.04%
020-650-4280	UTILITIES LAKESHORE LIBRARY	0.00	6,000.00	0.00	3,424.29	3,424.29	2,575.71	42.93%
020-650-4300	TRAVEL/TRAINING/MILEAGE	0.00	3,000.00	0.00	1,721.91	1,721.91	1,278.09	42.60%
020-650-4400	MILEAGE	0.00	1,000.00	0.00	165.27	165.27	834.73	83.47%
020-650-4520	MAINTENANCE & REPAIR	0.00	3,650.00	0.00	3,350.00	3,350.00	300.00	8.22%
020-650-5550	BUILDING IMPROVEMENTS	0.00	115,000.00	0.00	123,342.23	123,342.23	-8,342.23	-7.25%
Expense Totals:		15,200.78	798,468.00	0.00	705,693.08	705,693.08	77,574.14	9.72%
020 - LIBRARY FUND Totals:		15,200.78	40,268.00	0.00	28,209.76	28,209.76	-3,142.54	
025 - INDIGENT HEALTH FUND								
Revenue								
025-390-1000	TRANSFER FROM GENERAL FUND	0.00	-325,000.00	0.00	-441,000.00	-441,000.00	116,000.00	35.69%
Revenue Totals:		0.00	-325,000.00	0.00	-441,000.00	-441,000.00	116,000.00	35.69%
Expense								
025-595-1110	PHONE ALLOWANCE	0.00	600.00	0.00	550.00	550.00	50.00	8.33%
025-595-1150	COUNTY STIPEND	0.00	6,500.00	0.00	5,958.26	5,958.26	541.74	8.33%
025-595-2010	SOCIAL SECURITY	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
025-595-2030	RETIREMENT	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
025-595-2060	TERM LIFE INSURANCE	0.00	15.00	0.00	0.00	0.00	15.00	100.00%
025-595-4300	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
025-595-4550	COMPUTER MAINTENANCE	0.00	14,500.00	0.00	12,708.00	12,708.00	1,792.00	12.36%
025-595-4800	INMATE MEDICAL	0.00	130,000.00	0.00	228,534.42	228,534.42	-98,534.42	-75.80%
025-595-7000	IHC ELIGIBLE EXPENSES	0.00	150,000.00	0.00	197,121.19	197,121.19	-47,121.19	-31.41%
Expense Totals:		0.00	304,215.00	0.00	444,871.87	444,871.87	-140,656.87	-46.24%
025 - INDIGENT HEALTH FUND Totals:		0.00	-20,785.00	0.00	3,871.87	3,871.87	-24,656.87	
Report Total:		940,034.37	5,303,902.03	0.00	-3,675,547.95	-3,675,547.95	8,039,415.61	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
010 - GENERAL FUND	636,361.11	5,065,252.03	0.00	-3,103,247.11	-3,103,247.11	7,532,138.03	
015 - ROAD & BRIDGE FUND	288,472.48	219,167.00	0.00	-604,382.47	-604,382.47	535,076.99	
020 - LIBRARY FUND	15,200.78	40,268.00	0.00	28,209.76	28,209.76	-3,142.54	
025 - INDIGENT HEALTH FUND	0.00	-20,785.00	0.00	3,871.87	3,871.87	-24,656.87	
Report Total:	940,034.37	5,303,902.03	0.00	-3,675,547.95	-3,675,547.95	8,039,415.61	