

COMMISSIONERS COURT MINUTES

February 23, 2026 Austin County Commissioners Court met in the 2nd floor Courtroom at the Austin County Courthouse with the following present:

OPENING

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL AND CERTIFICATION OF QUORUM

Tim Lapham, County Judge
Greg Mikel, Commissioner, Precinct 1
Robert "Bobby" Rinn, Commissioner, Precinct 2
Leroy Cerny, Commissioner, Precinct 3
Chip Reed, Commissioner, Precinct 4
M. Laura Hernandez-Pena, Chief Deputy Clerk
Allison Mican, Deputy Clerk

CONSIDERATION/ADOPTION OF AGENDA

Motion to Approve: Commissioner Reed, 2nd Commissioner Cery, passed (4-0)

OPEN AGENDA ITEMS

1. Petitions or Requests from the Public
(In accordance with the Texas Attorney General's opinion, any public comment that is made on an item that is not on the posted final agenda will only be heard by the Commissioners Court. No formal action, discussion, deliberation, nor comment will be made by the Commissioners Court.)

EJ Pritchard spoke on the concern about the traffic increase occurring on Woody Lane. The community has put a petition together requesting two three-way stop signs be placed to slow traffic and reinforce speed on Woody Lane. A petition was provided to the court.

2. Presentation of services by Houston Health Care AirLife

Brian Gallier (Houston Health Care AirLife) gave a presentation on what is offered through Houston Health Care AirLife. Bellville has a flight time of 7–8 minutes with an 8-minute liftoff time.

Commissioner Reed inquired if they would only fly to Bellville.

Brian Gallier (Houston Health Care AirLife) stated they will fly anywhere within a 150-mile radius and also have their own communications center.

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Houston Health Care AirLife currently has agreements with MidCoast Medical Center.

3. Claims data presentation by TAC

Isaac Garcia (TAC Risk Control Consultant) provided a presentation to the court on their losses over the past 5 years. The creation of a safety committee was recommended to the court.

Commissioner Reed inquired what losses other counties have.

Isaac Garcia (TAC Risk Control Consultant) stated other counties have more losses in passenger vehicles.

Commissioner Cerny inquired if the county's deductible went up.

Isaac Garcia (TAC Risk Control Consultant) explained that the deductible went up \$1,000.00 to \$2,000.00 directly related to physical damage. If funds are unable to be collected from claims, then it will stay on the record.

Commissioner Reed stated concerns about not being comfortable, because if the loss is not our fault, it is still getting hung on the county.

Isaac Garcia (TAC Risk Control Consultant) explained that the purpose of a safety committee is to prevent future incidents.

4. Consideration and action to impose an immediate moratorium on data centers, battery energy storage systems, and carbon capture projects.

Judge Lapham advised there would be no action since the county is still awaiting more paperwork.

5. Discussion and action to approve preliminary plat for Legacy Estates at Mill Creek Development.

Jonathan Hopko (County Engineer) explained this is a preliminary plat for Mill Creek north of Sealy off FM 331 just north of Peter San Felipe. The preliminary plat is in conformance with subdivision regulations and approval is requested. This is not a final plat.

Motion to Approve: Commissioner Mikel, 2nd Commissioner Reed, passed (4-0)

6. Discussion regarding Austin County Depository Contract and action as appropriate.

Bryan Haevischer (County Treasurer) requested postponing a decision.

No action.

7. Discussion regarding the purchase of Binder Lift 2.0 Devices for EMS with Tobacco Funds and action as appropriate.

Chief Walter Morrow (Austin County EMS) found several times the county does not have the luxury of lift assistance from volunteer fire departments. It is requested the court approve the purchase of Binder Lift 2.0 Devices for EMS using Tobacco Funds. The device is a vest with leg straps creating 32 handles

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around the body to assist in lifting the body. This will be the most cost-effective thing for the job.

Judge Lapham emphasized that he thinks this is a great purchase.

Commissioner Reed stated he is good with using Tobacco Funds for this purchase.

Motion to Approve: Commissioner Reed, 2nd Commissioner Rinn, passed (4-0)

8. **CONSENT AGENDA** - Items listed are of routine nature and may be acted on in a single motion unless requested otherwise by member of Commissioners' Court.
 - a. Consideration and action to accept the executed contractual agreement with Wakefield Bridge, Inc.
 - b. Consideration and action to accept Commissioners Court Minutes:
 - i. January 12, 2026
 - c. Consideration and action to approve Required Schooling Request for Ben Nystrom, Assistant DA, to attend TDCAA Prosecuting Adult Sexual Assault & Homicide Conference, April 14-17, 2026, in Austin Texas.
 - d. Consideration and action to accept executed Statement(s) and Oath(s) of Office for EDS 1 Board members:
 - i. Ray Chislett
 - ii. Kim Silver
 - iii. Vivian Williams
 - e. Walters family trust property division and acceptance of right of way donation
 - i. Consideration and action to authorize a one-time variance from subdivision regulations to divide four 4+ acre tracts from the parent tract on Frantz Rd, in Pct. 3.
 - ii. Consideration and action to accept a donation of .928 acres along Frantz Rd., Pct. 3

Motion to Approve: Commissioner Reed, 2nd Commissioner Rinn, passed (4-0)

9. **BUDGETARY AND FINANCIAL CLAIMS** - action as appropriate
 - a. Payment of Claims

Total: \$2,337,890.63

Motion to Approve: Commissioner Reed, 2nd Commissioner Mikel, passed (4-0)

- b. Fund transfers

Total: \$326,916.18 (02/13/2026)

Total: \$644,793.24 (02/23/2026)

Motion to Approve: Commissioner Rinn, 2nd Commissioner Cerny, passed (4-0)

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- c. Budget Amendments

None.

- d. County Auditor's Review of Finances

10. County Treasurer

- a. Payroll and Escrow Report
 - i. 02.06.2026 Payroll
 - ii. 02.20.26

Motion to Approve: Commissioner Reed, 2nd Commissioner Cerny, passed (4-0)

- b. Monthly Report - January 2026

Motion to Approve: Commissioner Reed, 2nd Commissioner Mikel, passed (4-0)

11. Written end-of-the-month reports submitted by County Offices

- a. Justice of the Peace, Pct. 2 - January 2026
- b. Justice of the Peace, Pct. 4 - January 2026
- c. ESD District #1 2026 Proposed Budget
- d. ESD District #1 Compiled Financial Statements - 2025
- e. Constable Pct. 1 - December 2025 & January 2026
- f. Constable Pct. 2- January 2026
- g. Constable Pct. 4- January 2026

Motion to Approve: Commissioner Cerny, 2nd Commissioner Reed, passed (4-0)

Court Recessed at 9:34 am.

- 12. **EXECUTIVE SESSION** - A closed meeting (in accordance with Texas Local Government Code, Section 551.087) will be held concerning the following items:
 - a. Economic Development Matter - BW
 - b. Economic Development Matter - BC

Court reconvened at 9:51 am.

- 13. Action as appropriate on executive session.

No action.

- 14. Discussion regarding the Austin County Personnel Policy Manual and action as appropriate.

Tara Wise (HR Administrative Assistant) inquired if the court was ready to approve the policy update. Every section has been completed and corrected except section 17 on travel, which has no changes.

Judge Lapham stated it would be best to get this in place and the court can always make changes as needed.

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Commissioner Reed motioned to approve Austin County Personnel Policy revised as of February 23, 2026.

Motion to Approve: Commissioner Reed, 2nd Commissioner Mikel, passed (4-0)

15. Commissioners' Court Inquiry.

(Pursuant to Texas Government Code Section 551.042, the Commissioners Court may inquire about a subject not specifically listed factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.)

Motion to Adjourn: Commissioner Reed, 2nd Commissioner Cerny, passed (4-0)

Court adjourned at 10:31 am.

**ALL SUPPORTING DOCUMENTS ON FILE WITH COUNTY CLERK AS PROVIDED
BY
COMMISSIONERS COURT**

I, Diane Day, Austin County Clerk, attest to the minutes of the Commissioners Court proceedings for February 23, 2026.

Date: _____
Diane Day, Austin County Clerk
Clerk of Commissioners Court
Austin County, Texas

By: _____
Allison Mican, Deputy Clerk

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COMMISSIONERS COURT MEETING AUSTIN COUNTY

ATTENDANCE SHEET

Date: February 23, 2026

(PLEASE PRINT & SIGN YOUR NAME)

SIGNED NAME	PRINTED NAME	ENTITY
1. Maxine Sklar	MAXINE SKLAR	
2. Patrick Kleck	Patrick Kleck	HCA
3. Patricia Teneway		HCA
4. Melba Dahl	Melissa Dahl	HCA AirLife
5. B. Gillie	Brian Gillie	HCA AirLife
6. Alton Ehler	ALTON EHLER	AUSTIN RES.
7. Jane Lebo	JANE LEOO	CITIZEN
8. EJ Petree	EJ Petree	Citizen
9. Barlow Snapper	BARLOW SNAPPER	CITIZEN
10. Jesse Wink	Jesse Wink	Citizen
11. Seth Wink	Seth Wink	Citizen
12. Kim Rinn	Kim Rinn	TAC
13. Bryan Harvison	Bryan HARVISON	Treasurer
14.		
15.		
16.		
17.		
18.		
19.		

**REQUEST TO ADDRESS
AUSTIN COUNTY
COMMISSIONERS COURT**

This request is available to anyone who wishes to address matters regarding agenda items or other items that may need to be brought to the Court's attention. This request must be made prior to 9:00 a.m. on the date of Commissioners Court.

Please provide the following information.

Name: EJ Petree

Zip Code: 77474

Telephone Number: (281) 772-7288

Item to be discussed: Woody Lane

Purpose of request: Address the Court about the current conditions of Woody Lane in Sealy TX, Austin County.

22 years ago 9:03

Austin County Judge Tim Lapham	)(	Citizens of Austin County
Austin County Commissioners Court	)(	Residents of Woody Lane
One East Main	)(	Austin County, Texas
Bellville, TX 77418	)(	

P E T I T I O N

The purpose of this petition is to request two 3-way stop signs on the two county roads (Blue Jay and Redbud) that "T" into Woody Lane. Our commissioner, Leroy Cerny, has stated that he does not have the authority to authorize this request, and this request needed to be approved by Austin County Commissioners Court.

The request for the two 3-way stop signs is being made for the following reasons:

1. The speed limit on Woody Lane is 35 mph which is appropriate for this size road. The 35 mph speed limit is not adhered to and exceeded throughout the day and night. In one instance, law enforcement clocked a vehicle traveling in excess of 80 mph.
2. We understand that the amount of daily traffic for this type road should not exceed 400 vehicles. We believe the actual number far exceeds this amount. A citizen count yielded 159 cars in a 45 minute period from 7 to 7:45 AM on a normal Friday. That is 3.53 cars per minute going in both directions with passing often forcing one vehicle to the soft shoulder.
3. FM 1094 and FM 2187 both exit into the City of Sealy. However, the most expedient route for passenger cars, large trucks, and 18-wheelers from the west needing to access Interstate 10 would be to use Borgel Road, Woody Lane, and Peschel to reach the 3538 entrance ramp to Interstate 10 rather than going through the City of Sealy to the entrance ramp there. Thus, the high number of all type vehicles and the regularity of speeders make it extremely unsafe for residents to walk, ride bikes, or even drive on Woody Lane. Residents also have difficulty mowing county ditches in front of their property, getting their mail, or leaving their children near the road to catch the school bus. Mailboxes get knocked down on a regular basis, and backing a car out of the driveway onto Woody Lane is very dangerous and time consuming.

The Sheriff's office has stated they do not have the man-power to dedicate a deputy on Woody Lane full time to control speeders. We believe sending a deputy at peak times in the morning from 7 to 8 AM and in the afternoon from 4 to 5:30 PM one day a week would go a long way to deterring speeders. In lieu of a deputy, the two 3-way stop signs we are requesting might also alleviate the problem if travelers don't have a clear speedway.

We have also contacted TXDOT about the traffic problem on Woody Lane. (See Jeffery Vinklarek's letter attached). They are aware of the problem and the need for access to Interstate 10 for the citizens west and northwest of Sealy. However, Mr. Vinklarek has stated in a follow-up phone call to his letter that TXDOT is 5 to 10 years away from being able to do anything about it. In the meantime, more subdivisions are being built to the west and northwest areas which will absolutely compound the problems on Woody Lane.

Following is a current description of the actual road condition on Woody Lane which also needs to be considered along with the high traffic and speeders when examining this request for the two 3-way stop signs:

1. Woody Lane is an 18 to 19 foot wide asphalt county road with no shoulder or center stripe with a speed limit of 35 mph.
2. Woody Lane has drainage ditches on both sides. The ditches have not been cleaned out for as long as anyone can remember. The culverts are almost all lower than the ditches (in some cases half buried), and any heavy rainfall forces water onto or over Woody Lane in multiple locations.
3. Woody Lane is badly deteriorated with asphalt being regularly placed in the pot holes by the county. Due to vehicles having to drive on the soft shoulder for passing in many cases, the asphalt regularly breaks off the side, and the road has large cracked areas that hold water. Passing in rainy weather is especially hazardous on a soft shoulder. The county's maintenance is at best a band-aide approach.

In conclusion, the residents of Woody Lane appeal to our Austin County Commissioners Court to help solve the problem of the high vehicle traffic and daily speeders which is compounded by a deteriorating road. We believe the two 3-way stop signs will cause travelers to slow down since your two county roads are strategically placed along Woody to cause that to happen. If travelers don't want

to drive the 35 mph speed limit or deal with the two additional stop signs, maybe they will find a different route to Interstate 10.

We strongly urge you to approve our request for the two 3-way stop signs. By our signatures below, we thank you for your time and attention to this matter that affects all of us daily.

For further information or clarification, you may contact either Alton Ehler at 979-877-5666 or Pete Petree at 713-256-7161. We all look forward to hearing your decision on this matter.

CITIZENS OF WOODY LANE, SEALY, TX.

Alton Ehler 1-10-2026
Address: 1516 Woody Ln.

Lisa Longo 1-10-26
Address: 1476 Woody Ln

Luna Longo 1-10-26
Address: 1476 Woody LN

Sharon Machale 1-10-26
Address: 1409 Woody Ln

Charles L. DeLo 1-11-26
Address: 1255 Woody Lane

Jim Harting 1-12-26
Address: 1202 WOODY LANE

[Signature] 1.12.26
Address: 1218 WOODY LN SEALY 77474

Debbie Slattery 01/12/26
Address: 1202 Woody Lane

Abbeeka 1/12/26
Address: 1246 Woody Lane

[Signature] 1-12-26
Address: 1288 Woody Lane

Don P. Porter
Address: 1438 WOODY LANE
1-12-26

Christine Jordan 1.12.26
Address: 1572 WOODY LANE

[Signature] 1-12-26
Address: 1572 WOODY LANE

[Signature] 1-12-26
Address: 1572 Woody Lane

[Signature] 1-12-26
Address: 1572 Woody Lane

[Signature] 1-13-2026
Address: 1789 Woody Ln

Evelyn Huchan-15-26
Address: 1939 Woody LN

[Signature]
Address: 1352 Woody Lane
(No Stop Sign) Need Speed
Bumps

[Signature]
Address: 1849 Woody Lane
Sealy, TX 77474

[Signature]
Address: 1849 Woody Ln
Sealy TX 77474

Mary Jean Jurecka
Address: 1195 Woody Lane
Sealy 1-24-26

[Signature]
Address: 1170 Woody Ln

R. Andrew Allen
Address: 1759 Woody Ln

[Signature]
Address: 1759 Woody Ln.

[Signature]
Address: 1455 Woody Ln.

[Signature]
Address: 1635 Woody Lane

[Signature]
Address: 1625 Woody Lane

[Signature]
Address: 2593 Borger Rd.

[Signature]
Address: 3028 Borger Rd
Sealy 2-7-26

[Signature]
Address: 130
3028 BORGER RD
SEALY 2/9/26



403 Huck St | Yoakum, Texas 77995
361.293.4300
txdot.gov

September 23, 2025

Mr. Alton Ehler
1516 Woody Ln.
Sealy, TX 77474

Dear Mr. Ehler,

Thank you for your letter dated September 18, 2025. We appreciate you sharing your concerns. Marc Williams, TxDOT Executive Director, has asked that I respond on his behalf.

As we discussed on the phone on September 23rd, TxDOT is currently working with the City of Sealy on a feasibility study. This could potentially provide the connection from FM 2187 and FM 1094 to IH 10 that you referenced. Since we are only in the beginning phases of the feasibility study, there are not any proposed projects currently programmed. We discussed various ideas that could be done that could help with your concerns, but we would need help from the County or local law enforcement. You indicated that you will be reaching out to the County to discuss these ideas.

As always, please reach out to us if you have any questions or any ideas that you would like to discuss. You can reach me at Jeffery.vinklarek@txdot.gov or 361-293-4332.

Sincerely,

Signed by:

Jeffery Vinklarek, P.E.

CSD9721712F24F0...

Jeffery Vinklarek, P.E.
District Engineer
TxDOT – Yoakum

CC Mr. Marc Williams – TxDOT Executive Director
Mr. Carl Johnson – Chief Engineer
Mr. Ryan Simper – Wharton Area Engineer
Ms. Lucea'n Kuykendall – Public Information Officer

Petree, Pete and EJ – 1635 Woody

DeBord, Cody and Megan - 1158 Woody

Stastny, Jim and Debbie – 1202 Woody

Sadler, Chris and Jennifer– 1218 Woody

Klecka, Edward and Angie – 1246 Woody

Firkus, Jessica – 1288 Woody

Porter, Dean and Beth - 1438 Woody

Machala, Sharon – 1409 Woody

Longo, Lisa and Lance – 1476 Woody

Able, Charles – 1255 Woody

Brod, Leonard – 1455 Woody

Ehler, Alton – 1516 Woody

Harden, Greg and Chris – 1572 Woody

Madsen, Clint and Dawn – 1849 Woody

Hawes, Michael and Linda – 1170 Woody

Allen, Andy and Mandy– 1759 Woody

Jurecka, Mary - 1195 Woody

Hluchan, Evelyn – 1939 Woody

Stastny, Cyril M. Jr. - 1116 Woody

Brandt, Joe and Donna – 1625 Woody

Polka, Bryan

2593 Borgel

Ulrich, Rick

3028 Borgel

The last two people, Polka and Ulrich, do not live on Woody, but they wanted to sign the petition. Rick is the bicycle rider who uses Woody regularly and has had issues numerous times. The same is true for Bryan, but with other issues... not with a bicycle. I did not feel comfortable getting signatures from this street since residents feel so unsafe about opening their doors to anyone due to the amount of outside traffic down these streets.

Many of the married couples only chose to have one person sign. In most cases the man in the family signed.

I hope this will help you decipher the signatures.

May 1, 2023

Certified Mail

Mr. Leroy Cerny
Commissioner, Precinct 3
Austin County, Texas
166 Jefferson Street
Cat Springs, Tx. 78933

RE: 1516 Woody Ln. and
Peschel Road
Sealy, Tx.

Dear Mr. Cerny,

The residents of Peschel and Woody are concerned about the lack of care for our drainage and our roads. Most of the older residents can't remember when more was done than putting a little asphalt in broken spots in the roads. The water does not seem to know which way to flow in many cases because there is no grading. Water weeds are growing in the ditches and rarely do we see some ditches ever dry up. The water is even intruding into some residents' yards. It has been two days since it rained, and water was still up in some residents' yards today.

As for the traffic, this Monday morning I counted 47 cars (not counting school buses) traveling down Woody Lane in less than six minutes at 7:45 a.m. In addition, there are large trucks using this route. To the west of us large subdivisions have gone in and are still building, and there is no way they can get to Interstate 10 more conveniently than coming through this area. Those trying to use FM 2187 are often stopped by a train and also seem to prefer not going through downtown Sealy to get to Interstate 10. It is just very convenient to turn down Borgel and then down Woody, then Peschel, and go to Interstate 10 at FM 3538.

In the past, one reason your office said they couldn't help our drainage on Woody is because we have a pipeline in the ditch. That ditch can still be graded properly and there is drainage on the other side of Woody also that can carry off the water from both sides. And the blockage created by the temporary unimproved county road just west of 1516 Woody could be opened to let that water drain naturally instead of being intentionally blocked causing that water to back onto Woody.

The second reason folks were given that we can't get the help we need is there is not enough money. We all pay county taxes, and all those people in the subdivisions west of us are paying taxes as well. We have been waiting a long time for it to be

our time for help. Therefore, we would appreciate our drainage being corrected and we would appreciate your giving the residents to the west of us direct access to Interstate 10 by possibly putting Borgel Road through to that underpass near them. Or maybe you know a better way of helping us. We are open to your suggestions.....just please give us the help we need before something unpleasant happens on these two very busy residential road or the residents flood from terrible drainage. The hurricane season is upon us.

I look forward to your response. If you would like to come see what I am speaking about, I can be reached at 979-877-5666 and can meet with you at your convenience.

Yours truly,

Alton Ehler
1516 Woody Ln.
Sealy, Tx. 77474

August 20, 2023

CERTIFIED MAIL, RETURN RECEIPT

**Mr. Marc D. Williams, Executive Director
Texas Department of Transportation
125 East 11th St.
Austin, Texas 78701**

Dear Mr. Williams:

We have a transportation problem just west of Sealy that involves three small asphalt roads i.e. Borgel, Woody, and Peschel. These are county roads and are in most cases less than 20 feet wide with no shoulders, no center stripes, and drainage ditches on both side.

To the west of us on the north side of I-10 there has been considerable new home construction with no access to I-10 except to use FM 1094 or FM 2187. In both instances, these roads would take the traveler to Highway 36 through the City of Sealy and also they might have to deal with a train. So, these folks have discovered how to quickly get to I-10 by traveling down these small residential roads and accessing I-10 at 3538 instead of going through Sealy and using Highway 36 to access I-10.

This morning I grabbed my coffee, pen and pad and counted the cars/buses/trucks that passed by my home at 1516 Woody Ln., Sealy, Tx. 77474. Between 6:25 – 7:00, there were 51 vehicles traveling west to east and 10 traveling east to west. Between 7:00 – 7:30, there were 98 vehicles traveling west to east, and 21 vehicles traveling east to west. They have to ride the side of the pavement to pass and the pavement is breaking off everywhere. That is approximately four cars a minute on a small residential county road.

We cannot feel safe to walk on this road, the children cannot ride bikes on this road, and the mail boxes take a beating on a regular basis with folks running off the road... sometimes because they are not driving safely and sometimes because they are forced off the road by other drivers. In rainy seasons, it is even worse having the soft shoulder when forced off the road. This is a major accident just waiting to happen.

We have contacted Commissioner Cerny. He has agreed to help where he can with better drainage and is even looking into improving these roads with hard shoulders. However, he does not have a lot of room to work with since he is probably only working with a 60 foot easement and Woody has a pipeline in one drainage ditch. He is aware of our traffic situation but cannot do anything about

getting better access to I-10. He said that would be Texas Dept. of Transportation's job and suggested we contact you. Your department needs to make access to I-10 available to these families to the west via Borgel or any other way you see fit. I do not blame them for using the easiest access to I-10, but this is not safe. I am sure if you look into our situation, you will be able to find a solution BEFORE someone gets hurt or even worse, killed.

Attached are a couple of Google Maps that help give you our location and the roads we are writing about. They are much clearer on the Google Site. I look forward to hearing from you at your earliest convenience.

Yours truly,

Alton Ehler
1516 Woody Ln.
Sealy, Texas 77474
979-877-6555

CC: Commissioner Leroy Cerny (Precinct 3, Austin County)
166 Jefferson Street
Cat Springs, TX 78933

Attachments: Two Google Maps



403 HUCK STREET, YOAKUM, TEXAS 77995 | 361.293.4300 | WWW.TXDOT.GOV

August 28, 2023

Mr. Alton Ehler
1516 Woody Lane
Sealy, Texas 77474

Dear Mr. Ehler:

We are in receipt of your letter dated August 20, 2023, regarding traffic concerns on Borgel, Woody, and Peschel, as well as access to IH-10 west of Sealy, Austin County. Marc Williams, TxDOT Executive Director, has requested that I respond on his behalf. Be advised that Yoakum District staff is scheduling a visit with Austin County Judge Tim Lapham and Austin County Commissioner Precinct 3 Leroy Cerny to discuss your transportation concerns.

We will follow up with you on the results of our findings after our meeting with Austin County officials.

Sincerely,

Martin C. Horst, P.E.
Yoakum District Engineer, TxDOT

cc: Marc D. Williams, P.E., Executive Director, TxDOT
Tim Lapham, Austin County Judge
Leroy Cerny, Austin County Commissioner, Precinct 3
Cindy McGee, Executive Director, Communications Division

September 2, 2023

**Mr. Martin C. Horst, P.E.
Yoakum District Engineer, TxDOT
403 Huck Street
Yoakum, TX 77995**

**RE: Borgel, Woody and
Peschel County Roads**

Dear Mr. Horst:

Thank you for your prompt reply to my letter of August 20, 2023. It is encouraging to know that you will be giving our concerns consideration. I realize that you have a large area to cover and can't know what is occurring everywhere unless problems are brought to your attention.

I look forward to hearing from you after you have the meeting with the Austin County officials. If I can help in any way, please let me know.

Yours truly,

**Alton Ehler
1516 Woody Ln.
Sealy, Tx. 77474
979-877-5666**



403 HUCK STREET, YOAKUM, TEXAS 77995 | 361.293.4300 | WWW.TXDOT.GOV

October 4, 2023

Mr. Alton Ehler
1516 Woody Lane
Sealy, Texas 77474

Dear Mr. Ehler:

Reference is made to your letter of August 20, 2023, regarding traffic concerns on Borger, Woody, and Peschel streets, as well as access to IH-10 west of Sealy in Austin County. Previously on August 28, 2023, we advised you that our Yoakum District staff would schedule a visit with Austin County Judge Tim Lapham and Austin County Commissioner Precinct 3 Leroy Cerny to discuss your concerns.

We appreciate your concerns and bringing the issue to our attention. We report that we had the opportunity to visit with Austin County Judge Tim Lapham and Austin County Commissioner Leroy Cerny on September 13, 2023, in Austin County to discuss your concerns. Being that these roadways are county roads and not State Highways, our role is to collaborate and assist the counties where we can in their transportation needs. The county is very aware of the increased traffic as well as drainage issues at these locations, and we had opportunity to discuss these topics at length. The county is in support of alternatives to improve the safety and mobility of the local traffic as well as the truck traffic in the area.

Maintaining a strong partnership with Austin County and open lines of communication is essential to achieve our shared goal of improving the safety and mobility for residents in Austin County. Moving forward we will continue to communicate with the County and assist them in their needs to explore methods to improve the safety and mobility in Austin County.

Thank you for your concern, and if you have any further questions, you may contact Jeffery Vinklerek at 361-293-4363, or myself at 361-293-4332.

Sincerely,

Martin C. Horst, P.E.
Yoakum District Engineer, TxDOT

October 6, 2023

CERTIFIED MAIL, RETURN RECEIPT

**Mr. Martin C. Horst, P.E.
Yoakum District Engineer, TxDOT
403 Huck Street
Yoakum, TX 77995**

**RE: Borgel, Woody and
Peschel County Roads**

Dear Mr. Horst,

About three weeks ago, I spoke to Commissioner Leroy Cerny who acknowledged that you did have the meeting with Austin County Officials concerning the problem I outlined to Mr. Marc Williams in my letter of August 20, 2023, which letter had been referred to you. Commissioner Cerny did not go into detail about your meeting believing that you would communicate with me.

Our concerns as outlined in that letter will not go away but only get worse as more and more development occurs and more residents discover and use this shorter route to I-10. The 35 mile per hour speed limit means nothing to many of these drivers, though the sheriff is doing what he can by making frequent visits to this area. As I stated in my letter of August 20th, unless you find a way to correct this problem, expect that property will continue to be damaged, and worse, lives could be lost due to this problem not being resolved.

Yours truly,

**Alton Ehler
1516 Woody Ln.
Sealy, Tx. 77474**

**CC: Mr. Marc Williams, Executive Director, TxDOT
Commissioner Leroy Cerny, Precinct 3, Austin County**

October 17, 2023

CERTIFIED MAIL, RETURN RECEIPT

**Martin C. Horst, P. E.
Yoakum District Engineer, TxDOT
403 Huck Street
Yoakum, Tx 77995**

**RE: Borgel, Woody, Peschel, and
FM 2187 and FM1094**

Dear Mr. Horst,

The reason my letters of concern were sent to you is because of the traffic Borgel, Woody, and Peschel (Austin County roads) receive because FM 2187 and FM 1094 (your FM roads) exit into the City of Sealy....with no convenient access to I-10. I understand that in the past when these FM roads were designed most of those using them were probably traveling to Sealy. However, Houston/Katy is moving in our direction quickly, and things have changed. Most of the travelers using these FM roads in the mornings and afternoons want to get to work someplace east down I-10 and the most convenient way to get there at this time is NOT using your FM roads through Sealy, but to use these three county roads and take the I-10 access road at 3538. You need to provide access to I-10 for the travelers to the west of us so they won't need to use Borgel, Woody and Peschel. These roads are falling to pieces, not because the county has not tried to maintain them, but because your FM roads are forcing too much traffic down them.

I do understand that Commissioner Cerny takes care of county roads and TxDOT handles farm to market and larger roads. So, if you are not going to do something about the need for I-10 access to the west of these roads, then maybe your help COULD be used in policing and maintaining these three roads that are used like high traffic farm to market roads. Actually, I have used both FM 1094 and FM 2187, and there does not seem to be as much traffic on either of these roads as there is on these three smaller roads.

If you have any doubt about what I am reporting to you, then I ask you to put a counting strip on these county roads and put a strip on FM 1094 and FM 2187 so you can know what I am speaking about.

Does the state have a master transportation plan for this area, or is it one of those things that you "just let happen?" If you do have a master plan, I would appreciate it if you would share it with me. If you are not aware of all the subdivisions going in around Sealy, it would be wise to take notice and get a plan in place before it

grows much more and access roads will become harder to obtain and probably at a higher cost.

I would appreciate hearing back from you if you have a transportation plan for this area and/or if you have any plan to remedy our situation.

Yours truly,

A handwritten signature in cursive script that reads "Alton Ehler".

**Alton Ehler
1516 Woody
Sealy, Tx. 77474**

**CC: Mr. Marc Williams, Executive Director, TxDOT
Commissioner Leroy Cerny, Precinct 3, Austin County**

September 18, 2025

CERTIFIED MAIL, RETURN RECEIPT

**Mr. Carl J. Johnson, P. E.
Chief Engineer
Texas Department of Transportation
125 E. 11th St.
Austin, Tx. 78701**

**RE: Borgel, Woody, Peschel and
FM 2187 and FM 1094**

Dear Mr. Johnson,

It has been almost two years since I first addressed the issues we have on the above named streets in Austin County. I am attaching the letters and responses I received from everyone so you can follow the narrative which basically is... this is not our problem. The fact that the traffic coming off FM 2187 and FM 1094 to these three streets because there is no convenient connection to I-10, the state says is the county's problem; and the county says they can't do anything until the state fixes their problem of having no access to I-10 for the many residents west of us that use these two FM's and don't wish to drive into the City of Sealy to connect to I-10. And, by the way, that population to the west/northwest off these FM's is growing rapidly with many more homes being built and many more being planned.

I am very pleased so say that no one has been hurt or killed on these three county roads since I contacted TXDoT, but mailboxes continue to take a beating. Mowing the drainage ditch and getting mail out of the mailboxes is also taking a risk. And, almost no one ever walks on these roads for fear of being hit, not even to their next door neighbor. I am not so pleased to report that absolutely NOTHING has been done about the problem. We have a gentleman who still rides his bike on these roads and refuses to give it up. He reports that he has had some near misses, but so far he has survived. Officers have reported speeds of higher than 80 miles per hour, and most folks, I guess in a hurry to get to work and then home, don't honor our 35 MPH and treat these roads more like a continuation of the 2 FM's.

When I checked to see what transportation considers to be safe for an 18 to 19 foot county road with no shoulder and no center strip, I learned that about 400 cars a day with a speed of not more than 30 to 35 miles per hour is considered appropriate. The last time I counted traffic for 30 minutes from 7:00 a.m. to 7:30 a.m., we had 83 cars in that 30 minutes. Traffic is always heavier in the morning and evenings when folks are going to work and getting off work, but this count

should be well above what is considered safe for a small county road. I believe a counting strip would prove that and I am asking you to provide that counting strip.

The reason I am contacting you instead of Marc Williams is because he just referred my letter to Martin C. Horst, P. E., Yoakum Dist. Eng. That referral went nowhere as he just passed the buck to the county. I did ask Mr. Horst in my letter dated October 17, 2023, if the state had a transportation plan for this area or if there were any plans to help remedy our problem. I never heard back from him so I assume the answer to that is NO. In my experience with engineers, engineers are one of the most careful people we can work with. Their work must be accurate to insure safety in almost all situations they stamp. I am hoping you are that kind of engineer...and why I selected you to receive this letter.

Without a plan, I suppose the state might work with fatalities before they recognize this problem. At least that is what I am being told by my neighbors, "We have to have a few people killed before they will act." That is a sad thought, and I don't want to wait for that to happen. I pray it will not be my bike riding friend and neighbor who refuses to give up his joy of riding his bike. I was told the state will work with the county but there is no work that we can see being done by either the county nor the state. With no response from Mr. Horst, I just pray the next time I contact you, it won't be because someone lost their life due to this problem being neglected. I do hope I hear back from you that the state does have a plan to address this problem sooner rather than later.

Sincerely,

Alton Ehler
1516 Woody Ln.
Sealy, Tx. 77474
979-877-5666

Attached: Cerny Letter of 5/1/23
Williams Letter of 8/20/23
Horst Letter of 8/23/23
Ehler Letter of 9/2/23
Horst Letter of 10/4/23
Ehler Letter of 10/6/23 written before I received 10/4/23 letter
Ehler Letter of 10/17/23

CC: Leroy Cerny
Marc Williams
Martin Horst

AirLife Hempstead Base Austin County

February 2026

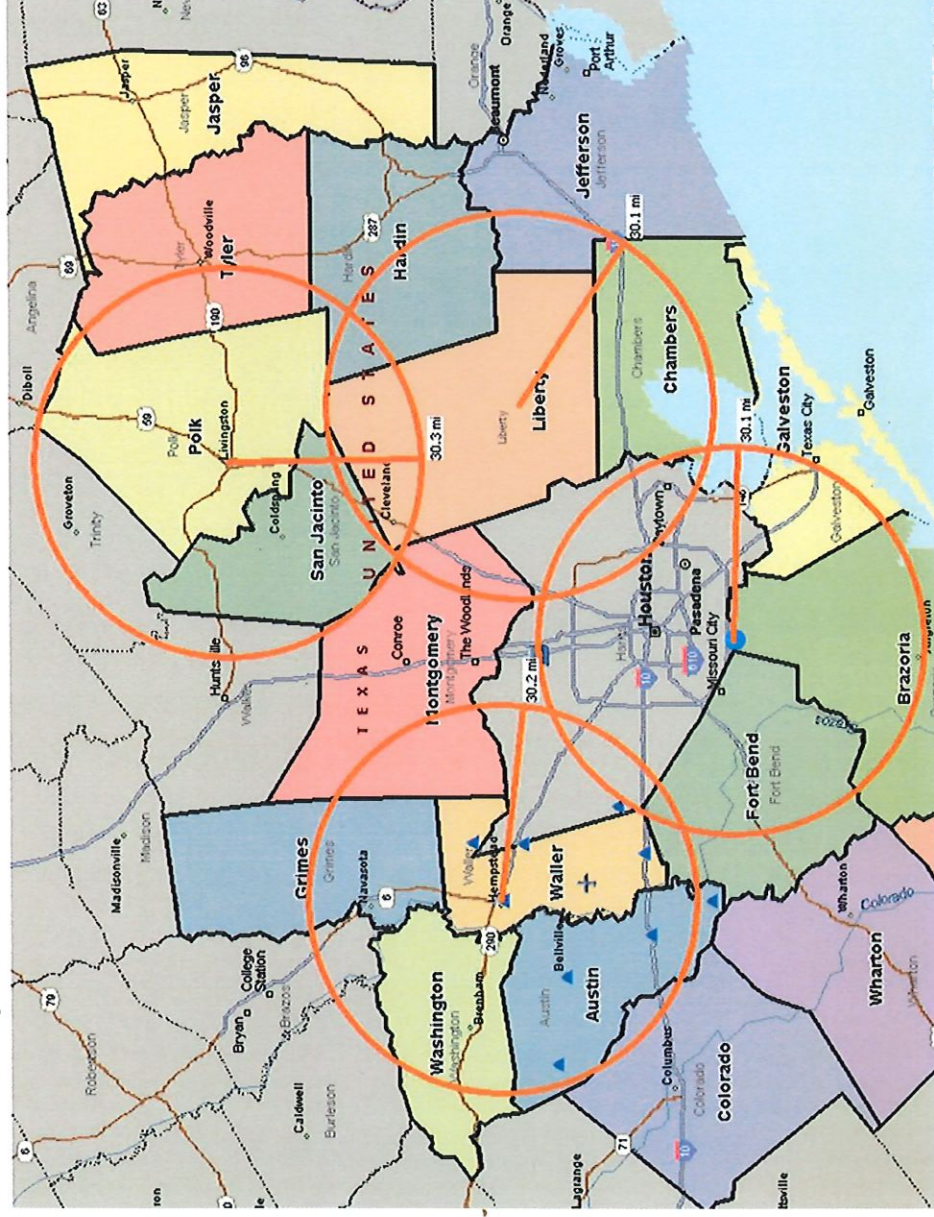
HCA AirLife Overview



- We're part of HCA Houston Healthcare, a family of 13 hospitals, freestanding emergency centers, and urgent care facilities in the greater Houston area.
- HCA Houston Healthcare AIRLIFE is dedicated to improving access to emergency services across the greater Houston area. We provide 24/7 medical air transport for adult and pediatric patients, including high-risk obstetric (HROB) and neonatal patients. With air bases in Liberty, Livingston, Pearland, and Hempstead, TX, each aircraft has a range of approximately 120 miles and responds to 911 calls as well as hospital transfers if a higher level of care is needed. AirLife will deliver patients to any hospital system.
- Our medical crews consist of highly skilled flight nurses and paramedics. Our crews undergo a strenuous 14-week orientation preparing them for the use of specialized equipment and procedures. Additionally, we have specialty teams at The Woman's Hospital of Texas who are prepared to transport and care for critically ill and injured pediatric, HROB, and neonatal patients.
- AirLife is dispatched locally through Apollo/HCA Communication Center.

AirLife Locations

- 4th helicopter base in Hempstead. (Opened November 2025)
- Liberty, Livingston, Pearland and Hempstead
- Specialty Teams NICU, HROB, & Pediatric based out of The Women's Hospital of Texas.



AirLife Service Area

📞 DISPATCH: (833) 442-2247

[illegible]

AirLife Features

- Blood products
- Chest compression devices
- Fetal monitoring
- Monitor/defibrillators
- Multi-therapy infusion pumps
- Portable ultrasound
- Transport ventilator
- Video laryngoscopy



MEET THE DOCTOR

FEBRUARY 24, 2026 5:30PM-6:30PM

NATIONAL



HEART MONTH



Love your heart, learn more about keeping it healthy with Cardiologist Dr. B. Sheikh at Bellville Methodist Church 234 S Masonic St, Bellville, TX 77418

Dr. Sheikh will be available for questions and answers around heart health

Light refreshments will be provided

Please call 832.729.1145
to register

Sponsored by

HCA+Houston
Healthcare

PRESS RELEASE — FOR IMMEDIATE RELEASE

January 26, 2026

HUNTINGTON COUNTY HALTS DATA CENTERS, BATTERY STORAGE & CARBON CAPTURE PROJECTS

By Hank Miller

WHAT JUST HAPPENED

The Huntington County Commissioners voted to impose an immediate moratorium (temporary halt) on:

- Data Centers
- Battery Energy Storage Systems (BESS)
- Carbon Capture / Carbon Sequestration Projects

This pause stops all new applications until the county creates proper regulations.

Commissioners stated: "This is not a ban — it's a pause."

LENGTH OF THE PAUSE

- Data Centers — 12 months
- BESS Battery Storage — 12 months
- Carbon Capture — 12 months (possible indefinitely due to statewide litigation)

WHY THIS PAUSE WAS NECESSARY

Huntington County currently has no ordinances regulating these industries.

That means no rules for:

- Setbacks
- Safety standards
- Emergency response
- Property protections
- Environmental safeguards

Commissioners said they need time to:

- Learn the technology
- Gather public input
- Avoid the major conflicts happening in nearby counties

The county will hire Ice Miller LLP to help write the new regulations.

WHY THIS MATTERS TO RESIDENTS

- Data Centers bring massive electric demand tied to AI and cloud computing.
 - BESS Battery Farms require strict fire, spacing, and safety rules.
 - Carbon Capture is under intense legal and property rights battles statewide.
- Other Indiana counties that lacked regulations are now dealing with lawsuits, public backlash, and zoning fights. Huntington County is trying to avoid those mistakes.

PUBLIC INPUT WILL SHAPE THE FINAL RULES

Commissioners committed to:

- Detailed research on all three industries
- Public comment opportunities
- Involving farmers, residents, and emergency services
- Reviewing regulations used in other counties

HICN will publish all meeting dates, draft ordinances, and analysis as they become available.

STATEMENT FROM HANK MILLER

"This moratorium is one of the most important land-use decisions Huntington County has made in years.

It gives residents a real chance to shape the rules before industrial-scale projects reshape our farmland, infrastructure, and tax base.

HICN will ensure transparency, accountability, and full public awareness throughout the process."

MEDIA CONTACT

Huntington Indiana Citizen News (HICN)

Email: thcin1776@gmail.com

Phone: 260-366-7000

AUSTIN COUNTY COMMISSIONERS COURT		
REPORTING DEPARTMENT: OFFICE OF THE COUNTY ENGINEER		
AGENDA TYPE ☐ Consent Agenda ☒ Regular Agenda ☐ Public Hearing	Legacy Estates at Mill Creek Preliminary Plat	

CAPTION:

1) Discussion, consideration, and action of the Preliminary Plat.

CASE TYPE:

- ☐ Bond/Letter of Credit
- X Plat/Plat-related
- ☐ Regulation Amendment
- ☐ Variance Request
- ☐ Misc.

PARCEL ID OR ADDRESS:

Parcel #:
 Address: North of 1650 FM 331,
 Sealy, TX 77474

PRECINCT 1 – Greg Mikel

APPLICANT(s):

- Dayne Rice (Wilson Engineering)

ATTACHMENTS:

- See Attachments

STAFF RECOMMENDATION:

- ☒ Approved, as presented
- ☐ Approved w/ conditions
(See Analysis section)
- ☐ Table/Continue Item
- ☐ Deny

PRELIMINARY PLAT:

- See Attachments.

PRELIMINARY PLAT:

- The Preliminary Plat have been found to be in general conformance with the Subdivision & Development Regulations, the review staff takes no objection to it being approved.

FINAL ANALYSIS:

Staff recommends that the Commissioners' Court proceed in the manner described below:

- Approve the Preliminary Plat.

Greg Mikel

Greg Mikel (Feb 13, 2026 13:43:51 CST)

PRECINCT 1: Greg Mikel or Judge Tim Lapham

COUNTY ENGINEER

PLANNING

ROAD & BRIDGE DEPARTMENT

APPROVE OR DISAPPROVE

Wakefield Bridge, Inc.

260 Valli

Wharton, Texas 77488

Luke Mobile 979-533-1466

Jared Mobile 979-533-0820

Fax 979-532-5672

Email wakefieldbridge@ymail.com

CONTRACTUAL AGREEMENT

DATE: FEBRUARY 2, 2026

TO Austin County

RE: Pipe Replacement Garlin Road

1. Pipe Replacement Garlin Rd.
 - Base Bid \$105,000.00 + Alternate \$70,000.00

PROJECT TOTAL \$175,000.00



WAKEFIELD BRIDGE, INC.



AUSTIN COUNTY



DIANE DAY
AUSTIN COUNTY CLERK

265 N. CHESLEY ST., STE. 7
BELLVILLE, TEXAS 77418

PH: 979-227-3144
FAX: 979-865-0336

COMMISSIONERS COURT MINUTES

Order #26-001

January 12, 2026 Austin County Commissioners Court met in the 2nd floor Courtroom at the Austin County Courthouse with the following present:

Tim Lapham, County Judge
Greg Mikel, Commissioner, Precinct 1
Robert "Bobby" Rinn, Commissioner, Precinct 2
Leroy Cerny, Commissioner, Precinct 3
Chip Reed, Commissioner, Precinct 4
Allison Gerik, Deputy Clerk

9:00 A.M. OPENING

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL AND CERTIFICATION OF QUORUM

Agenda item #8 removed.

Motion to Approve: Commissioner Reed, 2nd Commissioner Rinn, passed (4-0)

1. Petitions or Request from the Public.

Commissioner Reed announced the opening of the Peters San Felipe Rd.

Addendum

1. Pct. 4 Building **a. Open Bids**

Premier Builders- \$250,525.00
Shellback Construction- \$259,611.00

b. Award Bids

Jonathan Hopko stated the apparent low bidder is Premier Builders with Shellback coming in second. After adjusting points and score Shellback Construction received a grade of 98 and Premier Builders received a score of 90. It is recommended that the court award Precinct 4 Building project to Shellback Construction.

Commissioner Reed motions to award Precinct 4 Building to Shellback Construction for \$259,611.00.

Motion to Approve: Commissioner Reed, 2nd Commissioner Rinn, passed (4-0)

2. Garlin Rd. Bridge Project
a. Open Bids

Wakefield Construction- Base bid \$105,000.00 with an alternate bid of \$70,000.00.

b. Award Bids

Jonathan Hopko (County Engineer) recommended to move forward with Wakefield Construction with a total bid of \$175,000.00

Commissioner Rinn motions to award bid to Wakefield Bridge for the total amount of \$175,000.00.

Motion to Approve: Commissioner Rinn, 2nd Commissioner Mikel, passed (4-0)

3. Discussion regarding Burn Ban and action as appropriate.

Burn Ban remains in place.

Action Agenda Resumed

2. Health Insurance Presentation by TAC

No Action.

3. Discussion regarding leave without pay benefit reimbursement policy and action as appropriate.

Bryan Haevischer (County Treasurer) questioned the current policy for leave without pay and coverage of benefits.

Judge Lapham inquired what a timely manner should be defined as.

Bryan Haevischer (County Treasurer) stated currently there is one employee who has encountered an issue with this while out.

Judge Lapham inquired if the employee does not pay and we drop their benefits will they be taken off or suspended.

Bryan Haevischer (County Treasurer) stated if payment is not received, they are just taken off. However, this employee owes for month prior also.

Commissioner Reed expressed it takes a hit when the employee has been here with the county for a while and then must wait 60 days to be reactivated with benefits.

Bryan Haevischer (County Treasurer) stated he is not sure how it will look if the employee returns to work.

Commissioner Reed inquired on how often this occurs.

Bryan Haevischer (County Treasurer) stated this occurs roughly two times a year. In the past the employees always wanted to continue their benefits.

Judge Lapham inquired what suggestion Bryan Haevischer (County Treasurer) has.

Bryan Haevischer (County Treasurer) recommends payment be made at the of the month when the premium is due.

Judge Lapham requested Bryan Haevischer (County Treasurer) call Scott Wallace (County Insurance Representative) and ask what terminology is needed if we suspend and amount is paid to get their benefits when they return.

Bryan Haevischer (County Treasurer) informed the court that Scott Wallace (County Insurance Representative) responded stating that going off and coming back on is an event and can happen at any time.

Commissioner Rinn stated employees would need to pay in that month and then can get back on.

Bryan Haevischer (County Treasurer) stated this employee dropped their benefits in January.

Commissioner Reed motioned to amend the current employee policy section 8.12 to say "by the end of the month that the premium is due."

Motion to Approve: Commissioner Reed, 2nd Commissioner Mikel, passed (4-0)

4. Discussion regarding funding of AgriLife Agent position and action as appropriate.

Judge Lapham stated since the loss of the 4H agent the state has put a hiring freeze on a lot of positions. To open the position for hiring the county needs to provide funds of \$40,000.00. Currently the position is budgeted for \$38,298.00.

Billy Doherty (County Auditor) confirmed that the county has the money to do it this year and funds will also work out to fund next year.

Commissioner Rinn expressed the increase in 4H members and exhibitors because of what AgriLife has been doing for our community.

Commissioner Rinn motioned to amend compensation order to change the AgriLife 4H Agent to \$40,000.00 annually.

Motion to Approve: Commissioner Rinn, 2nd Commissioner Reed, passed (4-0)

5. Discussion and action to authorize a one- time variance from subdivision regulations to divide a 3.41-acre tract from a 104.67-acre parent tract on Oriole Road, New Ulm, Pct. 2

Commissioner Rinn advised a review has been completed and passed.

Jonathan Hopko (County Engineer) recommends approval.

Motion to Approve: Commissioner Rinn, 2nd Commissioner Mikel, passed (4-0)

6. Discussion and action to authorize a one-time variance from subdivision regulations to divide a 1.7-acre tract from a 30.71-acre tract on Kulow Rd, Pct. 3.

Commissioner Cerny advised a review has been completed and passed.

Jonathan Hopko (County Engineer) recommends approval.

Motion to Approve: Commissioner Cerny, Commissioner Rinn, passed (4-0)

7. Discussion and action to update the Personnel Action Form, adding 2 employee groups.

Bryan Haevischer (County Treasurer) stated changes were made for clarification purposes.

Motion to Approve: Commissioner Reed, 2nd Commissioner Mikel, passed (4-0)

8. Discussion to implement and set fees for bulk data requests and action as appropriate.

Removed.

9. Discussion regarding deployment pay per 08.01.2025 minutes and action as appropriate.

Bryan Haevischer (County Treasurer) requested the approval of overtime pay out for salaried EMS employee while deployed to the Hill Country.

Judge Lapham emphasized that when a salary employee is deployed, they switch to hourly pay.

Commissioner Rinn inquired where it says it changes to hourly.

Bryan Haevischer (County Treasurer) stated it went before Commissioners Court on August 1st, 2025 as stated in the minutes.

Billy Doherty (County Auditor) stated it is his job to protect the funds. However, court is now approving before things are complete which is a problem on the auditor's end. We do not have a deployment policy therefore we do not have anything to follow besides what is discussed in court.

Commissioner Cerny inquired if the county will receive reimbursement from the state.

Billy Doherty (County Auditor) stated he is hoping to receive state reimbursement.

Bryan Haevischer (County Treasurer) read from August 8, 2025 Commissioner Court Minutes.

Commissioner Reed inquired if this employee has been paid.

Bryan Haevischer (County Treasurer) explained that the employee has been deployed twice and the salary portion has been paid.

Commissioner Cerny inquired if the employee is just needing payment for their overtime.

Bryan Haevischer (County Treasurer) stated he is requesting approval to pay overtime.

Judge discussed amount of funds with Walter Morrow (EMS Chief) and Billy Doherty (County Auditor).

Judge Lapham stated the care is wanted here at a local level to provide service when needed.

Commissioner Rinn requested to table this agenda item until further information can be gathered and discussed.

Motion to Table: Commissioner Rinn, 2nd Commissioner Mikel, passed (4-0)

10. Discussion to approve Bartlett Estates Preliminary Plat and action as appropriate.

Jonathan Hopko (County Engineer) stated this is a preliminary plat approximately 20 acres divided into 6 tracts. The plat is in general conformance with subdivision regulations and it is requested the court approve.

Commissioner Reed Motioned to approve preliminary plat with contingency that the detention becomes 1 lot.

Motion to Approve: Commissioner Reed, 2nd Commissioner Cerny, passed (4-0)

11. Discussion and action to approve compensation rate above 2025-2026 Compensation Order Entry Level/ Introductory Level Rate for Auditor's Office new hire.

Billy Doherty (County Auditor) requested to pay the new hire at \$19.00 an hour with room to grow.

Motion to Approve: Commissioner Rinn, 2nd Commissioner Cerny, passed (4-0)

12. CONSENT AGENDA

- a. Consideration and action to Approve Minutes:
 - i. October 13, 2025 – Revision
 - ii. December 8, 2025
 - iii. December 15, 2025
- b. Consideration and action to update Mileage reimbursement form per IRS rules.
- c. Consideration and action to approve contract renewal between Austin County and WestCom.
- d. Consideration and action to approve Private Roadway Name Request for Camie Lane to be added to the Austin County 911 Road Map, Pct. 3
- e. Consideration and action to approve Required Schooling Request for Bryan Haevischer, Treasurer, to attend Treasurer's Seminar, April 20-23, 2026, in San Marcos.
- f. Consideration and action to reappoint Leroy Cerny to the Combined Community Action Board and action as appropriate.

- g. **Consideration and action to approve the required schooling application for Lance Johnson, Constable, Pct. 1, for PIO training, to be held June 29- July 1, 2026, in Huntsville, Texas.**

Motion to Approve: Commissioner Cerny, 2nd Commissioner Reed, passed (4-0)

13. Budgetary and Financial Claims- action as appropriate.

a. Payment of Claims

Total: \$3,295,315.28

Motion to Approve: Commissioner Reed, 2nd Commissioner Cerny, passed (4-0)

b. Fund Transfers

Total: \$5,676.45 (01.08.2026) (Voided)

Total: \$1,404,832.06 (01.05.2026)

Total: \$1,000,000.00 (01.05.2026)

Total: \$632,501.46 (01.12.2026)

Motion to Approve: Commissioner Reed, 2nd Commissioner Rinn, passed (4-0)

c. Budget Amendments

d. County Auditor's review of finances

e. County Treasurer's

i. Payroll and Escrow Report – 01.09.2026

Motion to Approve: Commissioner Cerny, 2nd Commissioner Reed, passed (4-0)

14. Written end-of-the-month reports submitted by County Offices.

a. Criminal Court – November 2025

b. Civil Court – November 2025

c. Family Court – November 2025

d. Statutory Court – November 2025

e. Jail Population – December 2025

Motion to Approve: Commissioner Mikel, 2nd Commissioner Rinn, passed (4-0)

15. EXECUTIVE SESSION – A closed meeting will be held concerning the following items:

a. Personnel Matter

16. Action as appropriate on executive session

No action.

17. Commissioners' Court Inquiry.

Billy Doherty (County Auditor) received call from the outside auditors who stated the plan is to simultaneously complete remaining audits.

Motion to Adjourn: Commissioner Reed, 2nd Commissioner Cerny, passed (4-0)

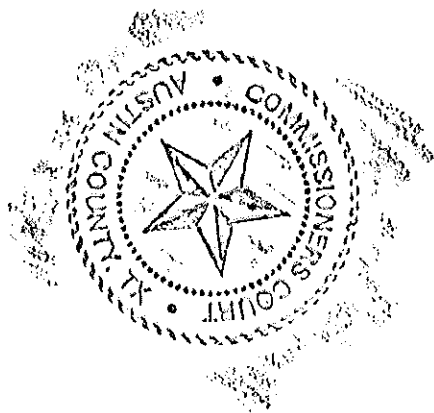
Court Adjourned at 11:26 am

**ALL SUPPORTING DOCUMENTS ON FILE WITH COUNTY CLERK AS PROVIDED
BY
COMMISSIONERS COURT**

I, Diane Day, Austin County Clerk, attest to the minutes of the Commissioners Court proceedings for January 12, 2026.

Date: February 3, 2026
Diane Day, Austin County Clerk
Clerk of Commissioners Court
Austin County, Texas

By: Allison Gerik
Allison Gerik, Deputy Clerk



FILED

2026 FEB -3 AM 9: 02

REQUIRED SCHOOLING APPLICATION

Name of Applicant:	Benjamin Nystrom
Position schooling required for:	Assistant District Attorney
State statute requiring schooling:	Tex. Gov't. Code Sect. 81.102; State Bar of Texas Rules Art. 12, Sect. 6
Location:	TDCAA PROSECUTING ADULT SEXUAL ASSAULT & HOMICIDE CONFERENCE
Dates attending:	APRIL 14- APRIL 17 2026
Hours required this calendar year:	- 15 - including ethics - due 9-30-26
Hours available as carry forward from prior year:	10
Hours already obtained this calendar year:	0
Hours available from schooling:	18

ANTICIPATED EXPENDITURES:

Registration	\$500.00
Hotel	
Parking	
TOTAL	\$500.00

ANY APPROPRIATE STATE OR FEDERAL FUNDING AVAILABLE MUST BE APPLIED FOR FIRST

I certify that:

1. I will incur these expenses for the purposes stated.
2. I will not be reimbursed from another source for any of the expenses listed.
3. This request is correct to the best of my knowledge.

Signature: B. J. J. J. J.
Date: 2-2-2026


BRANDY ROBINSON, DISTRICT ATTORNEY

2-2-26
DATE

APPROVED ☐ DISAPPROVED ☐ BY COMMISSIONERS COURT

TIM LAPHAM, COUNTY JUDGE

DATE _____

AUSTIN COUNTY COMMISSIONERS COURT		
REPORTING DEPARTMENT: OFFICE OF THE COUNTY ENGINEER		
AGENDA TYPE ☐ Consent Agenda ☒ Regular Agenda ☐ Public Hearing	Walters Family Trust Property Division Acceptance of Right of Way Donation	

CAPTION:

- 1) Consideration and action to authorize a one-time variance from subdivision regulations to divide four 4+ acre tracts from the parent tract on Frantz Rd, in Pct 3.

CASE TYPE:

- ☐ Bond/Letter of Credit
☐ Plat/Plat-related
☐ Regulation Amendment
☒ Variance Request
 Misc.

PARCEL ID OR ADDRESS:

Parcel #: 20770

Address: 12559 Newberg Rd, Cat Spring, TX 78933

PRECINCT 3 – Cerny

APPLICANT(s):

- Don Walters

ATTACHMENTS:

- See Attachments

STAFF RECOMMENDATION:

- ☒ Approved, as presented
 Approved w/ conditions
 (See Analysis section)
☐ Table/Continue item
☐ Deny

PROPERTY DIVISION

ACCEPTANCE OF RIGHT OF WAY DONATION:

- Current Survey Attached

PROPERTY DIVISION

ACCEPTANCE OF RIGHT OF WAY DONATION:

- None

PROPERTY DIVISION

ACCEPTANCE OF RIGHT OF WAY DONATION:

Approve:

- Division of property.
- Accept road ROW donation.

PRECINCT 3: Leroy Cerny or Judge Tim Lapham

COUNTY ENGINEER

PLANNING

ROAD & BRIDGE DEPARTMENT

APPROVE OR DISAPPROVE

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DONATION DEED TO LPA
WALTERS FAMILY TRUST TO AUSTIN COUNTY, TEXAS

STATE OF TEXAS	§	
	§	Know All Men By These Presents:
COUNTY OF AUSTIN	§	

That WALTERS FAMILY TRUST, a legally formed family trust organized in the State of Texas and operating in Austin County, Texas (Grantor, represented herein by Grantor's legally authorized representative), for and in consideration of the sum of One Dollar (\$1.00) to Grantor in hand paid by Local Public Agency Austin County, Texas, (Grantee) receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, has this day Donated and by these presents does Donate, Grant, Give and Convey unto Austin County, Texas, a political subdivision of the State of Texas, the SURFACE ONLY of all that certain tract or parcel of land lying and being situated in the County of Austin, State of Texas, to wit:

ALL THAT TRACT OR PARCEL OF LAND consisting of 0.928 Acres located in the George W. Lang Survey, A-258, Austin County, Texas. Subject tract being a portion of the called 114.177 Acre tract described in Deed to Walters Family Trust, recorded in File# 225904 of the Official Records of Austin County, Texas, and being more fully described by metes and bounds in EXHIBIT "A" which is attached hereto and made a part hereof for all intents and purposes.

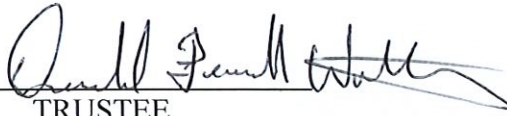
Said land being donated to Grantee for the improvement of Frantz Road, a public road.

Grantor reserves all of the oil, gas, sulfur, water, and other minerals in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the Grantee, its successors and assigns to the surface.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and its assigns forever; and Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto Grantee and its assigns against every person whosoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor but not otherwise.

IN WITNESS THEREOF, this instrument is executed on this the 17th day of February, 2026.

GRANTOR: WALTERS FAMILY TRUST

By (Signature): 
TRUSTEE

Printed name: Donald Ferrell Walters

Walters Family Trust
12857 Newberg Rd
Cat Spring, TX 78933

STATE OF TEXAS §
 §
COUNTY OF Austin §

This instrument was acknowledged before me by Donald Ferrell Walters, in their capacity as Trustee of Walters Family Trust, a legally formed family trust organized in the State of Texas and operating in Austin County, Texas, on the 17th day of February, 2026.




Notary Public, State of Texas
Commission Expires: 2-21-2030

Grantee's Address:
Austin County
County Judge
One East Main
Bellville, Texas 77418

(Commissioner Court Approval Date: 2.23.26)

(TXDOT Form ROW -N- 25)
(Tex. Trans. Code 224 & 225)



ALEXANDER SURVEYING LAND SURVEYORS

WALTERS FAMILY TRUST

0.928 ACRES

ALL THAT TRACT OR PARCEL OF LAND consisting of 0.928 Acres located in the George W. Lang Survey, A-258, Austin County, Texas. Subject tract being a portion of the called 114.177 Acre tract described in Deed to Walters Family Trust, recorded in File# 225904 of the Official Records of Austin County, Texas. Said called 114.177 Acre tract being the residue of the called 131.399 Acre tract that was surveyed as 132.7102 Acres by Charlie Kalkomey, RPLS 1399 in January, 1981, this 132.7102 Acre survey was used to establish the perimeter of our parent tract. Could not find the 132.7102 Acre description made of record. Said tract consisting of 0.928 Acres and being more particularly described as follows:

BEGINNING at a 1/2" iron pipe found in the occupied Northwest Right-of-way of Frantz Road (Public Road), in the Southwest line of the called 7.45 Acre tract described in Deed to Adventures Anew, LLC, recorded in File# 176100 O.R.A.C.T. for the East corner of the called 114.177 Acre tract and the East corner of the herein described tract;

THENCE S 40° 42' 54" W, with the original Deed Line to the 114.177 Acre parent tract and which line skews into the occupied limits of Frantz Road and away from the existing fenced occupied line of said road, a distance of 1753.80 ft. to a 5/8" iron rod found at the edge of the asphalt pavement of Frantz Road for the East corner of the called 17.000 Acre tract designated as Tract 2 in Deed to Sandy Springs Ranch, LLC, recorded in File# 191691 O.R.A.C.T. for the South corner of the 114.177 Acre tract and the South corner of the herein described tract;

THENCE N 43° 48' 12" W, with the common line with the 17.000 Acre adjoining tract and passing at 10.5 ft. and left 1.0 ft. of this line the existing fence corner post in the occupied Right-of-way of said road and continuing, a total distance of 26.25 ft. to a 1/2" iron rod set N 43° 48' 12" W, 35 ft. from the centerline of the asphalt of said road for the Westerly corner of the herein described tract;

August 27, 2025
W.O.# 25-8519

Page 1 of 2



**ALEXANDER SURVEYING
LAND SURVEYORS**

WALTERS FAMILY TRUST

0.928 ACRES (continued)

THENCE N 40° 54' 56" E, with a line which is generally 35 ft. Northwest of and parallel with the centerline of the asphalt of Frantz Road, a distance of 1751.60 ft. to a 1/2" iron rod set for the North corner of the herein described tract and being N 48° 26' 17" W, 35 ft. from the centerline of the asphalt of said road;

THENCE S 48° 26' 17" E, with the original line of the 114.177 Acre tract and generally with an existing fence, a distance of 20.00 ft. to the **PLACE OF BEGINNING** and containing 0.928 Acres.

NOTES: Bearings shown hereon are based upon Grid North as determined from G.P.S. Observation, State Plane Coordinates, Texas South Central Zone, NAD 83.

Reference is hereby made to plat, showing the subject tract, prepared this day.

All 1/2" iron rods set are capped with yellow cap Mkd. "Alexander Surveying".

August 27, 2025
W.O.# 25-8519

Glen S. Alexander

Glen S. Alexander
Registered Professional Land Surveyor, #4194



Page 2 of 2

GEORGE W. LANG SURVEY
A-258
AUSTIN COUNTY, TEXAS

SCALE 1" = 100'

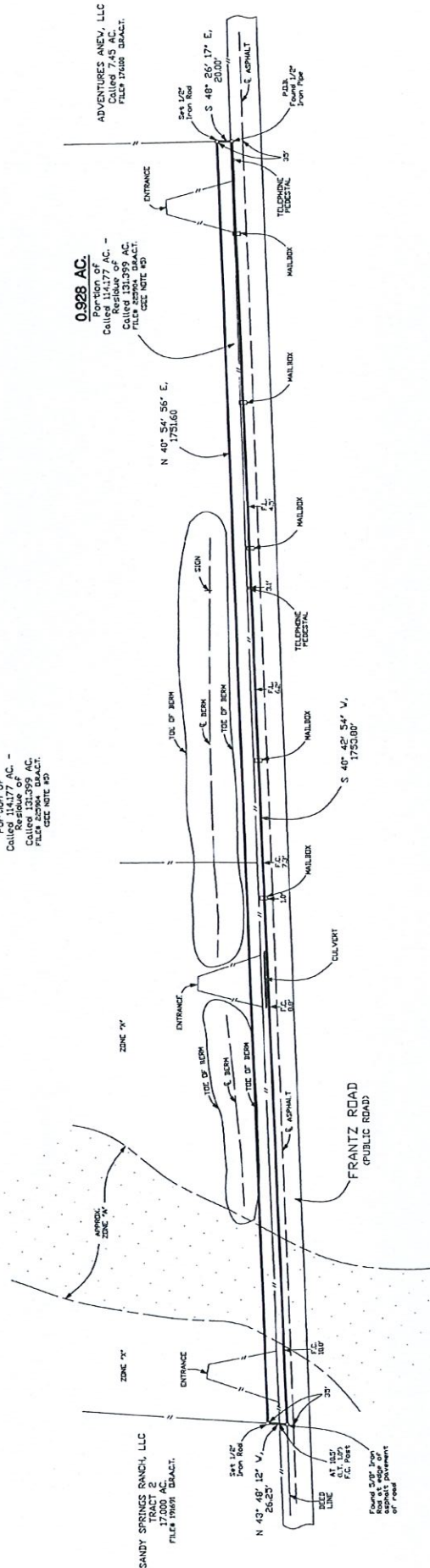
WALTERS FAMILY TRUST

Portion of
Called 114,177 AC. -
Called 131,399 AC. -
Called 131,399 AC. -
FILED 2004M. DEACT.
SEE NOTE #3

0.928 AC.

Portion of
Called 114,177 AC. -
Called 131,399 AC. -
Called 131,399 AC. -
FILED 2004M. DEACT.
SEE NOTE #3

ADVENTURES ANEW, LLC
Called 7.45 AC.
FILED 17000 DEACT.



NOTES 1) The tract of land shown hereon lies within Zone 'X' (Zone of Minimal Flood Hazard) except area as shown

which lies within Zone 'Y' (Zone of Moderate Flood Hazard) and Zone 'Z' (Zone of High Flood Hazard) as shown on the Flood Insurance Hazard Zone Map of the FIRM, Flood Insurance Rate Map 48015C 0300P, Map Revised October 18, 2019.

2) Bearings shown hereon are based upon Grid North as determined from G.P.S. Observation, State Plane Coordinates, Texas South Central Zone, NAD 83.

3) Reference is hereby made to notes and bounds description of the subject tract, prepared this day.

4) All 1/2" iron rods set are capped with yellow cap.

5) The called 131,399 Acre tract was surveyed as 132,702 Acres by Charlie Kalkoney, RPLS 1399, in January 1984. This 132,702 Acre survey was recorded in the Public Records of Austin County, Texas, Book 10, Page 101. Could not find the 132,702 Acre description made of record.

6) This plat is the property of Alexander Surveying. Reproduction of this plat for any purpose is expressly forbidden without the written consent of an authorized agent of Alexander Surveying.

I, Glen S. Alexander, Registered Professional Land Surveyor, do hereby certify that the plat and/or the description shown hereon accurately represents the results of an original survey made by me or under my direct supervision and that I am a duly licensed and all corners and acreage are as shown hereon. There are no conflicts, protrusions or encroachments apparent on the ground, except as shown and/or noted hereon.

USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND THE UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

Glen S. Alexander - Registered Professional Land Surveyor, #4194



WALTERS FAMILY TRUST

ALEXANDER SURVEYING
105 E. Main Street, P.O. Box 386
Austin, Texas 77103
Phone: 279-882-9145 Fax: 279-882-9888
© 2005 ALL RIGHTS RESERVED

Client	County	Field Crew	J.E.
Project	Survey	Computations	C.A.
Map	City	Drafting	T.C.
Scale		Plotted	
Date	August 27, 2025	Additional	

AUSTIN COUNTY COMMISSIONERS COURT		
REPORTING DEPARTMENT: OFFICE OF THE COUNTY ENGINEER		
AGENDA TYPE ☐ Consent Agenda ☒ Regular Agenda ☐ Public Hearing	Walters Family Trust Property Division Acceptance of Right of Way Donation	

CAPTION:

- 1) Consideration and action to authorize a one-time variance from subdivision regulations to divide four 4+ acre tracts from the parent tract on Frantz Rd, in Pct 3.

CASE TYPE:

- ☐ Bond/Letter of Credit
☐ Plat/Plat-related
☐ Regulation Amendment
☒ Variance Request
 Misc.

PARCEL ID OR ADDRESS:

Parcel #: 20770

Address: 12559 Newberg Rd, Cat Spring, TX 78933

PRECINCT 3 – Cerny

APPLICANT(s):

- Don Walters

ATTACHMENTS:

- See Attachments

STAFF RECOMMENDATION:

- ☒ Approved, as presented
 Approved w/ conditions
 (See Analysis section)
☐ Table/Continue item
☐ Deny

PROPERTY DIVISION

ACCEPTANCE OF RIGHT OF WAY DONATION:

- Current Survey Attached

PROPERTY DIVISION

ACCEPTANCE OF RIGHT OF WAY DONATION:

- None

PROPERTY DIVISION

ACCEPTANCE OF RIGHT OF WAY DONATION:

Approve:

- Division of property.
- Accept road ROW donation.

PRECINCT 3: Leroy Cerny or Judge Tim Lapham

COUNTY ENGINEER

PLANNING

ROAD & BRIDGE DEPARTMENT

APPROVE OR DISAPPROVE

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DONATION DEED TO LPA
WALTERS FAMILY TRUST TO AUSTIN COUNTY, TEXAS

STATE OF TEXAS	§	
	§	Know All Men By These Presents:
COUNTY OF AUSTIN	§	

That WALTERS FAMILY TRUST, a legally formed family trust organized in the State of Texas and operating in Austin County, Texas (Grantor, represented herein by Grantor's legally authorized representative), for and in consideration of the sum of One Dollar (\$1.00) to Grantor in hand paid by Local Public Agency Austin County, Texas, (Grantee) receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, has this day Donated and by these presents does Donate, Grant, Give and Convey unto Austin County, Texas, a political subdivision of the State of Texas, the SURFACE ONLY of all that certain tract or parcel of land lying and being situated in the County of Austin, State of Texas, to wit:

ALL THAT TRACT OR PARCEL OF LAND consisting of 0.928 Acres located in the George W. Lang Survey, A-258, Austin County, Texas. Subject tract being a portion of the called 114.177 Acre tract described in Deed to Walters Family Trust, recorded in File# 225904 of the Official Records of Austin County, Texas, and being more fully described by metes and bounds in EXHIBIT "A" which is attached hereto and made a part hereof for all intents and purposes.

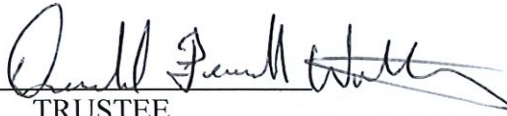
Said land being donated to Grantee for the improvement of Frantz Road, a public road.

Grantor reserves all of the oil, gas, sulfur, water, and other minerals in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; however, nothing in this reservation shall affect the title and rights of the Grantee, its successors and assigns to the surface.

TO HAVE AND TO HOLD the premises herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee and its assigns forever; and Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto Grantee and its assigns against every person whosoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor but not otherwise.

IN WITNESS THEREOF, this instrument is executed on this the 17th day of February, 2026.

GRANTOR: WALTERS FAMILY TRUST

By (Signature): 
TRUSTEE

Printed name: Donald Ferrell Walters

Walters Family Trust
12857 Newberg Rd
Cat Spring, TX 78933

STATE OF TEXAS §
 §
COUNTY OF Austin §

This instrument was acknowledged before me by Donald Ferrell Walters, in their capacity as Trustee of Walters Family Trust, a legally formed family trust organized in the State of Texas and operating in Austin County, Texas, on the 17th day of February, 2026.




Notary Public, State of Texas
Commission Expires: 2-21-2030

Grantee's Address:
Austin County
County Judge
One East Main
Bellville, Texas 77418

(Commissioner Court Approval Date: 2.23.26)

(TXDOT Form ROW -N- 25)
(Tex. Trans. Code 224 & 225)



ALEXANDER SURVEYING LAND SURVEYORS

WALTERS FAMILY TRUST

0.928 ACRES

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THENCE S 40° 42' 54" W, with the original Deed Line to the 114.177 Acre parent tract and which line skews into the occupied limits of Frantz Road and away from the existing fenced occupied line of said road, a distance of 1753.80 ft. to a 5/8" iron rod found at the edge of the asphalt pavement of Frantz Road for the East corner of the called 17.000 Acre tract designated as Tract 2 in Deed to Sandy Springs Ranch, LLC, recorded in File# 191691 O.R.A.C.T. for the South corner of the 114.177 Acre tract and the South corner of the herein described tract;

THENCE N 43° 48' 12" W, with the common line with the 17.000 Acre adjoining tract and passing at 10.5 ft. and left 1.0 ft. of this line the existing fence corner post in the occupied Right-of-way of said road and continuing, a total distance of 26.25 ft. to a 1/2" iron rod set N 43° 48' 12" W, 35 ft. from the centerline of the asphalt of said road for the Westerly corner of the herein described tract;

August 27, 2025
W.O.# 25-8519

Page 1 of 2



**ALEXANDER SURVEYING
LAND SURVEYORS**

WALTERS FAMILY TRUST

0.928 ACRES (continued)

THENCE N 40° 54' 56" E, with a line which is generally 35 ft. Northwest of and parallel with the centerline of the asphalt of Frantz Road, a distance of 1751.60 ft. to a 1/2" iron rod set for the North corner of the herein described tract and being N 48° 26' 17" W, 35 ft. from the centerline of the asphalt of said road;

THENCE S 48° 26' 17" E, with the original line of the 114.177 Acre tract and generally with an existing fence, a distance of 20.00 ft. to the **PLACE OF BEGINNING** and containing 0.928 Acres.

NOTES: Bearings shown hereon are based upon Grid North as determined from G.P.S. Observation, State Plane Coordinates, Texas South Central Zone, NAD 83.

Reference is hereby made to plat, showing the subject tract, prepared this day.

All 1/2" iron rods set are capped with yellow cap Mkd. "Alexander Surveying".

August 27, 2025
W.O.# 25-8519

Glen S. Alexander

Glen S. Alexander
Registered Professional Land Surveyor, #4194



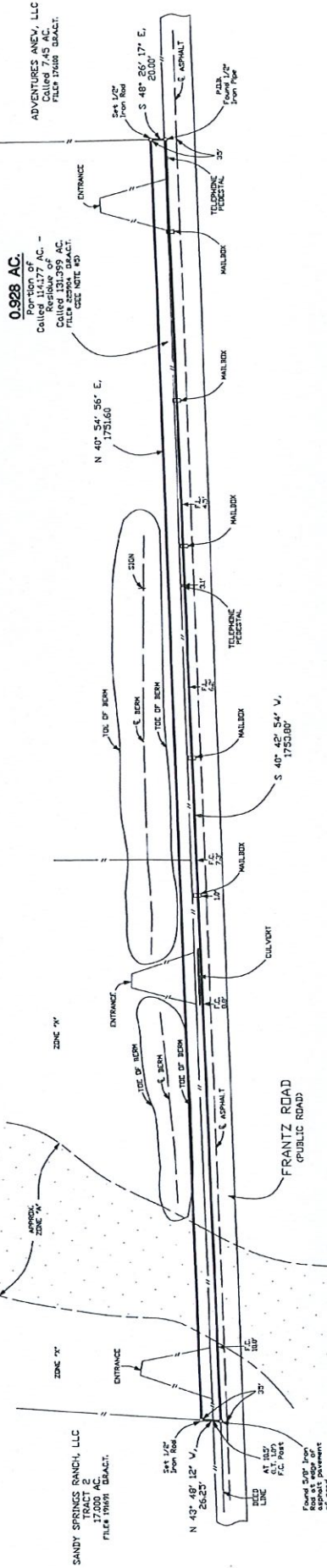
Page 2 of 2

GEORGE W. LANG SURVEY
A-258
AUSTIN COUNTY, TEXAS

SCALE 1" = 100'

WALTERS FAMILY TRUST

Portion of
Called 114,177 AC. -
Called 131,399 AC. -
Called 131,399 AC. -
FILED 2/20/04 DEACT.
SEE NOTE #3



- NOTES 1) The tract of land shown hereon lies within Zone "X" (Zone of Minimal Flood Hazard) except area as shown which lies within Zone "Y" (Zone of Moderate Flood Hazard) and Zone "Z" (Zone of High Flood Hazard) as shown on the Flood Insurance Hazard Zone Map according to the FIRM, Flood Insurance Rate Map 48015C 0300F, Map Revised October 18, 2019.
- 2) Bearings shown hereon are based upon Grid North as determined from G.P.S. Observation, State Plane Coordinates, Texas South Central Zone, NAD 83.
- 3) Reference is hereby made to notes and bounds description of the subject tract, prepared this day.
- 4) All 1/2" iron rods set are capped with yellow cap.
- 5) The called 131,399 Acre tract was surveyed as 132,702 Acres by Charlie Kalkoney, RPLS 1399, in January 1984. This 132,702 Acre survey was recorded in the Public Records of Austin County, Texas, Book 10, Page 10. Could not find the 132,702 Acre description made of record.
- 6) This plat is the property of Alexander Surveying. Reproduction of this plat for any purpose is expressly forbidden without the written consent of an authorized agent of Alexander Surveying.

→ - Indicates direction and distance from Beed Line to object.
F.C. - Fence Corner
F.L. - Fence Line

I, Glen S. Alexander, Registered Professional Land Surveyor, do hereby certify that the plat and/or the description shown hereon accurately represents the results of an original survey made by me or under my direct supervision and that the same is true and correct and all corners and acreage are as shown hereon. There are no conflicts, protrusions or encroachments apparent on the ground, except as shown and/or noted hereon.

USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND THE UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

Glen S. Alexander - Registered Professional Land Surveyor, #4194

WALTERS FAMILY TRUST		ALEXANDER SURVEYING	
105 E. Main Street, P.O. Box 386 Austin, Texas 78768 Phone: 512-452-9145 Fax: 512-452-9888 © 2005 ALL RIGHTS RESERVED		GLEN S. ALEXANDER	
Glen S. Alexander	County	AUSTIN	Field Crew
R.P.L.S. No. #4194	Survey	GEORGE W. LANG SURVEY A-258	Computations C.A.
IMPLES. FIRM NO. 10134400	CITY		Drafting J.C. # 48
Date AUGUST 27, 2005	Additional		Work Order 05-0519



Austin County

Expense Approval Report

By Fund

Post Dates 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - GENERAL FUND					
Dept: 101 - CO JUDGE,COMMRS COURT,ENVIRONM					
Object: 53150 - STAT & OFC SUPP					
DIANNA GROBE	1729834	02/23/2026	REIMB FOR FILTERS ORDERED	101-53150-101	21.99
Object 53150 - STAT & OFC SUPP Total:					21.99
Object: 53300 - VEHICLES/EQUIP EXPENSES					
ERICA RESENDEZ	PO77627	02/20/2026	REIMBURSE FUEL/P&D	101-53300-101	62.20
Object 53300 - VEHICLES/EQUIP EXPENSES Total:					62.20
Object: 54201 - CONF & TRAVEL					
TIM LAPHAM	2182026	02/23/2026	REIMB FOR TRAVEL TO VG YO	101-54201-101	91.93
Object 54201 - CONF & TRAVEL Total:					91.93
Object: 54880 - MEETING EXPENDITURES					
LEROY CERNY	2032026	02/23/2026	REIMB FOR MILEAGE TO TEXA	101-54880-101	63.08
TIM LAPHAM	2172026	02/23/2026	REIMB FOR TRAVEL TO HGAC	101-54880-101	91.22
Object 54880 - MEETING EXPENDITURES Total:					154.30
Dept 101 - CO JUDGE,COMMRS COURT,ENVIRONM Total:					330.42
Dept: 104 - DISTRICT CLERK					
Object: 53150 - STAT & OFC SUPP					
MTS PARTNERS	1283687	02/23/2026	DC/TONER, HP LJ PRO 4001,	101-53150-104	472.00
Object 53150 - STAT & OFC SUPP Total:					472.00
Object: 55000 - CAP LEASE PUR					
SCOTT-MERRIMAN INC	76378	02/23/2026	DC/JURY SUMMONS, SHIPPIN	101-55000-104	1,856.15
CRAVENS OFFICE SUPPLY	80141	02/23/2026	DC/CARD STOCK, LAMINATIN	101-55000-104	537.17
Object 55000 - CAP LEASE PUR Total:					2,393.32
Dept 104 - DISTRICT CLERK Total:					2,865.32
Dept: 106 - COUNTY AUDITOR					
Object: 53150 - STAT & OFC SUPP					
AQUA BEVERAGE COMPANY	247346/15320	02/23/2026	AUD/WATER, DELIVERY CHAR	101-53150-106	91.93
MTS PARTNERS	1284037	02/23/2026	AUD/TONER	101-53150-106	184.00
Object 53150 - STAT & OFC SUPP Total:					275.93
Object: 54201 - CONF & TRAVEL					
TCDRS	22026-0137	02/23/2026	AUD/TCDRS ANNUAL CONFER	101-54201-106	280.00
TCDRS	22026-0138	02/23/2026	2026 TCDRS ANNUAL CONFER	101-54201-106	280.00
Object 54201 - CONF & TRAVEL Total:					560.00
Dept 106 - COUNTY AUDITOR Total:					835.93
Dept: 111 - COUNTY CLERK					
Object: 53150 - STAT & OFC SUPP					
COMPUTER HELPERS	175416	02/23/2026	CC/HP LASER JET PRO 4001D	101-53150-111	350.00
Object 53150 - STAT & OFC SUPP Total:					350.00
Object: 54201 - CONF & TRAVEL					
CDCAT	2026/CC	02/23/2026	REGION VII SPRING MEETING	101-54201-111	80.00
Object 54201 - CONF & TRAVEL Total:					80.00
Dept 111 - COUNTY CLERK Total:					430.00
Dept: 112 - TAX/COLLECTOR					
Object: 53154 - EXTERNAL CONTRACTS					
KIM RINN	PO76332	02/23/2026	TAX OFF/REIMB FOR COMDAT	101-53154-112	77.39
KNOWINK, LLC	24142	02/23/2026	TAC/POLL PAD ANNUAL SOFT	101-53154-112	100.00
MILLER CONSULTATIONS & EL	26-273	02/23/2026	TAX OFF/PROVISIONAL BALLO	101-53154-112	155.90
CRAVENS OFFICE SUPPLY	80139	02/23/2026	TAX OFF/ ELECTION SUPPLIES	101-53154-112	288.36

Expense Approval Report

Post Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MTS PARTNERS	1284646	02/23/2026	TAX OFFICE/TONER FOR PRIN	101-53154-112	278.00
Object 53154 - EXTERNAL CONTRACTS Total:					899.65
Object: 54201 - CONF & TRAVEL					
AUSTIN COUNTY TAX COLLECT	243600-R	02/11/2026	TAC/ TACA MEMBERSHIP KIM	101-54201-112	-150.00
Object 54201 - CONF & TRAVEL Total:					-150.00
Dept 112 - TAX/COLLECTOR Total:					749.65
Dept: 113 - SHERIFF'S DEPARTMENT					
Object: 53150 - STAT & OFC SUPP					
WITTENBURG PRINTING	240003	02/23/2026	SO/EMB APPAREL, PATCHES	101-53150-113	21.25
WITTENBURG PRINTING	240004	02/23/2026	SO/JOB MATERIALS DESCRIPTI	101-53150-113	63.75
QUILL CORPORATION	47584598	02/23/2026	SO/STAPLER, DIVIDERS, EXPO	101-53150-113	35.23
MTS PARTNERS	1282864	02/23/2026	SO/TONER CARTRIDGES	101-53150-113	651.00
CRAVENS OFFICE SUPPLY	80157	02/23/2026	SO/SCS MP20 BW96 PAPER	101-53150-113	294.80
WITTENBURG PRINTING	240730	02/23/2026	SO/BC BLACK INK, 1 SIDE, AC	101-53150-113	30.00
Object 53150 - STAT & OFC SUPP Total:					1,096.03
Object: 54100 - EDUCATION EXPENDITURES					
JUSTIN NANES	73244	02/23/2026	REIMB EMPLOYEE FOR SELF P	101-54100-113	20.00
Object 54100 - EDUCATION EXPENDITURES Total:					20.00
Object: 54562 - REPAIRS & REPLACEMENTS					
THE LUBE STATION TWO	9959-46	02/23/2026	SO/O-20 MOBILE 1 8QTS, VIN:	101-54562-113	96.00
THE LUBE STATION TWO	9962-20	02/23/2026	SO/8QTS OW20 VIN:4662	101-54562-113	96.00
APPEL FORD-MERCURY	FOCS110818	02/23/2026	SO/REPAIR UNIT VIN:0242	101-54562-113	5,710.92
INTERSTATE BILLING SERV, INC	2040741	02/23/2026	SO/OIL CHANGE, FILTER, LAB	101-54562-113	112.10
SCHIEL ENTERPRISE INC	518816/5	02/23/2026	SO/DW MAG NUT DRVR 7/16	101-54562-113	16.18
SCHIEL ENTERPRISE INC	518838/5	02/23/2026	SO/NUTS AND BOLTS	101-54562-113	15.08
INTERSTATE BILLING SERV, INC	2040771	02/23/2026	SO/OIL FILTER, OIL CHANGE, L	101-54562-113	65.91
O'REILLY AUTO ENTERPRISES,L	6136-295427	02/23/2026	SO/MINI BULB	101-54562-113	19.18
INTERSTATE BILLING SERV, INC	2040843	02/23/2026	SO/OIL FILTER, OIL CHANGE, L	101-54562-113	65.91
INTERSTATE BILLING SERV, INC	2040844	02/23/2026	SO/OIL CHANGE, OIL FILTER, L	101-54562-113	65.91
INTERSTATE BILLING SERV, INC	2040850	02/23/2026	SO/OIL FILTER, CHANGE, LAB	101-54562-113	61.41
O'REILLY AUTO ENTERPRISES,L	6136-296020	02/23/2026	SO/LED RESISTOR	101-54562-113	18.04
INTERSTATE BILLING SERV, INC	2040860	02/23/2026	SO/OIL CHANGE, FILTER, LAB	101-54562-113	65.91
INTERSTATE BILLING SERV, INC	2040874	02/23/2026	SO/OIL CHANGE, FILTER, LAB	101-54562-113	99.92
INTERSTATE BILLING SERV, INC	2040888	02/23/2026	SO/OIL CHANGE, FILTER, LAB	101-54562-113	74.91
O'REILLY AUTO ENTERPRISES,L	6136-296188	02/23/2026	SO/	101-54562-113	22.94
TEGELER CHEVROLET,INC	86273	02/23/2026	SO/OIL CHANGE, INSPECTION	101-54562-113	77.56
INTERSTATE BILLING SERV, INC	2040925	02/23/2026	SO/FLAT REPAIR, LABOR	101-54562-113	26.13
INTERSTATE BILLING SERV, INC	2040949	02/23/2026	SO/NEW TIRES, INSTALLATION	101-54562-113	1,134.54
Object 54562 - REPAIRS & REPLACEMENTS Total:					7,844.55
Object: 55035 - OTHER/MISCEL EXPENDITURES					
SIRCHIE ACQUISITION CO.,LLC	717696-IN	02/23/2026	SO/MIKROSIL KIT WHITE/GRA	101-55035-113	39.30
SCHIEL ENTERPRISE INC	518963/5	02/23/2026	SO/SINGLE CUT KEY	101-55035-113	5.97
SIRCHIE ACQUISITION CO.,LLC	730394-IN	02/23/2026	SO/MIKROSIL KIT WHITE, E-Z	101-55035-113	26.42
RETAIL ACQUISITION & DEVEL	9004992763	02/23/2026	SO/PHO0015 IB 3, LIT 0075 SI	101-55035-113	68.98
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					140.67
Object: 57000 - FIXED ASSETS					
DRONESENSE, INC.	2025-17903	02/23/2026	SO/DRONESENSE SUBSCRIPTI	101-57000-113	8,300.00
TLO LLC	209532-202601-1/SO	02/23/2026	TLO ACCESS TO SEARCHES 1/1	101-57000-113	241.00
Object 57000 - FIXED ASSETS Total:					8,541.00
Dept 113 - SHERIFF'S DEPARTMENT Total:					17,642.25
Dept: 114 - COUNTY JAIL MAINT.					
Object: 54020 - LAUNDRY SERVICES					
FABRICLEAN SUPPLY OF HOUS	S4362052.001	02/23/2026	JAIL/DELUXE LIQ DET 5G PAIL,	101-54020-114	406.11
Object 54020 - LAUNDRY SERVICES Total:					406.11
Object: 54030 - CONVERSION					
SCHIEL ENTERPRISE INC	518813/5	02/23/2026	JAIL/CONT PRO EXT,STIHL 2 IN	101-54030-114	98.97
Object 54030 - CONVERSION Total:					98.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Object: 54040 - INMATE FOOD SUPPLIES					
BROOKSHIRE BROTHERS	1000127429	02/23/2026	JAIL/INMATE FOOD SUPPLIES	101-54040-114	186.70
PERFORMANCE FOOD GROUP	2955884	02/23/2026	JAIL/INMATE FOOD	101-54040-114	3,261.67
BROOKSHIRE BROTHERS	1000127683	02/23/2026	JAIL/INMATE FOOD SUPPLIES	101-54040-114	252.86
BROOKSHIRE BROTHERS	1000127886	02/23/2026	JAIL/INMATE FOOD SUPPLIES	101-54040-114	297.74
PERFORMANCE FOOD GROUP	2962951	02/23/2026	JAIL/INMATE FOOD	101-54040-114	3,795.80
Object 54040 - INMATE FOOD SUPPLIES Total:					7,794.77
Object: 54045 - KITCHEN SUPPLIES					
SCHIEL ENTERPRISE INC	518829/5	02/23/2026	JAIL/FEED SCOOP, APPLIANCE	101-54045-114	22.54
FERGUSON US HOLDINGS, INC	WT855941	02/23/2026	JAIL/TOILET PAPER, SPORKS, P	101-54045-114	108.18
Object 54045 - KITCHEN SUPPLIES Total:					130.72
Object: 54050 - MEDICAL CARE/INMATES					
BS MEDICAL CORRECTIONAL S	135	02/23/2026	JAIL/FEBRUARY 2026 INMATE	101-54050-114	12,201.08
MIDCOAST MEDICAL CENTER	5004367001DBK	02/23/2026	JAIL/INMATE OUTPATIENT SE	101-54050-114	51.59
MIDCOAST MEDICAL CENTER	50044156001DPK	02/23/2026	JAIL/PHYSICIAN SERVICES; GU	101-54050-114	6.42
MIDCOAST MEDICAL CENTER	50044156001DBK	02/23/2026	JAIL/INMATE OUTPATIENT SER	101-54050-114	280.44
MIDCOAST MEDICAL CENTER	50044095001DBK	02/23/2026	JAIL/INMATE OUTPATIENT SE	101-54050-114	72.48
Object 54050 - MEDICAL CARE/INMATES Total:					12,612.01
Object: 54526 - BUILDING MAINTENANCE					
PLUMB LEVEL LLC	146476461	02/23/2026	JAIL/AUGER TOILET WITH TOI	101-54526-114	219.20
PLUMB LEVEL LLC	146680123	02/23/2026	JAIL/ZONE #2 TRAVEL CHARG	101-54526-114	55.89
PLUMB LEVEL LLC	146699435	02/23/2026	JAIL/LEVEL 2 DIAGNOSIS, PLU	101-54526-114	292.27
PLUMB LEVEL LLC	147106489	02/23/2026	JAIL/REPLACE SLOAN VACUU	101-54526-114	257.00
PLUMB LEVEL LLC	147395142	02/23/2026	JAIL/REPLACE SLOAN DIAPHR	101-54526-114	584.77
PLUMB LEVEL LLC	150462529	02/23/2026	JAIL/PLUMBING SERVICES	101-54526-114	788.23
PLUMB LEVEL LLC	150549777	02/23/2026	JAIL/INSTALL NEW FAUCET, RE	101-54526-114	1,126.32
PLUMB LEVEL LLC	156463162	02/23/2026	JAIL/MANUAL CLEAN DRAIN, I	101-54526-114	872.15
PLUMB LEVEL LLC	156822827	02/23/2026	JAIL/PLUMBING SERVICES	101-54526-114	2,978.11
PLUMB LEVEL LLC	157449387	02/23/2026	JAIL/REPLACE SLOAN DIAPHR	101-54526-114	419.09
PLUMB LEVEL LLC	157493696	02/23/2026	JAIL/REPLACE SLOAN DIAPHR	101-54526-114	253.41
PLUMB LEVEL LLC	157617334	02/23/2026	JAIL/LEVEL 2 DIAGNOSIS, PLU	101-54526-114	232.12
PLUMB LEVEL LLC	157680303	02/23/2026	JAIL/PLUMBING SERVICES 1	101-54526-114	1,053.75
JOHNNY LEE DIAZ	3922	02/23/2026	SO/SWAP-OUT HIGH SECURIT	101-54526-114	165.00
PLUMB LEVEL LLC	157738545	02/23/2026	JAIL/ACRON 0710, ACRON 25	101-54526-114	1,945.22
BROOKS & MOORE PARTNERS	1021	02/23/2026	SO/INSTALLATION OF CABLIN	101-54526-114	1,500.00
BROOKS & MOORE PARTNERS	1022	02/23/2026	SO/INSTALLATION OF CABLIN	101-54526-114	2,646.27
Object 54526 - BUILDING MAINTENANCE Total:					15,388.80
Object: 54527 - SUPPLIES					
FERGUSON US HOLDINGS, INC	WT853503	02/23/2026	JAIL/BLEACH, TRAP DUSTER,	101-54527-114	860.57
FERGUSON US HOLDINGS, INC	WT855941	02/23/2026	JAIL/TOILET PAPER, SPORKS, P	101-54527-114	93.20
Object 54527 - SUPPLIES Total:					953.77
Object: 54562 - REPAIRS & REPLACEMENTS					
TRIPLE T REFRIGERATION, INC	4198	02/23/2026	JAIL/WALK-IN FREEZER REPAI	101-54562-114	1,065.00
SKYLINE EQUIPMENT COMPA	S-INV180989	02/23/2026	JAIL/HOOK SPRING, HANDLE S	101-54562-114	51.95
SCHIEL ENTERPRISE INC	518903/5	02/23/2026	JAIL/AUGER DRAIN	101-54562-114	26.99
SKYLINE EQUIPMENT COMPA	S-INV181875	02/23/2026	JAIL/SERVICE OPL LABOR, ZO	101-54562-114	290.00
Object 54562 - REPAIRS & REPLACEMENTS Total:					1,433.94
Dept 114 - COUNTY JAIL MAINT. Total:					38,819.09
Dept: 115 - CO. C/H & ASSOC. BLDGS.					
Object: 53315 - JANITORIAL SUPPS					
QUILL CORPORATION	47565165	02/23/2026	JC/JANITORIAL SUPPLIES	101-53315-115	1,131.59
QUILL CORPORATION	47573011	02/23/2026	JC/JANITORIAL SUPPLIES	101-53315-115	82.78
Object 53315 - JANITORIAL SUPPS Total:					1,214.37
Object: 54214 - UTILITIES (WALLIS)					
ENGIE RESOURCES	311898/1231-2226	02/23/2026	ENGIE RESOURCE UTILITY 127	101-54214-115	134.44
ENGIE RESOURCES	335100/1231-2226	02/23/2026	UTILITY 6512 GUYLER ST WAL	101-54214-115	278.28
Object 54214 - UTILITIES (WALLIS) Total:					412.72

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Object: 54223 - UTILITIES (EMS)					
CENTERPOINT ENERGY	6403286851-1/1223-12826	02/23/2026	UTILITY GAS 6512 GUYLER ST	101-54223-115	96.14
CENTERPOINT ENERGY	7935106-6/122325-012826	02/23/2026	UTILITY GAS 207CEDAR ST WA	101-54223-115	60.05
Object 54223 - UTILITIES (EMS) Total:					156.19
Object: 54551 - BUILDING/PROPERTY MAINTENANCE					
MARIA REYNA MARTINEZ	212026/2142026	02/23/2026	REIMB MILEAGE FOR TRAVEL	101-54551-115	53.55
Object 54551 - BUILDING/PROPERTY MAINTENANCE Total:					53.55
Dept 115 - CO. C/H & ASSOC. BLDGS. Total:					1,836.83
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI					
Object: 54011 - COURT APPTD ATTYS					
LAW OFFICE OF STEFANIE M G	20251-8844/02032026	02/23/2026	CCL/ATTY NON-PARENT CUST	101-54011-117	1,275.00
BARLETTA LAW PLLC	20251-8850/12022025	02/23/2026	CCL/ATTY NON-PARENT CUST	101-54011-117	577.50
STEPHEN LONGORIA	FEBRUARY2026	02/23/2026	COURT APPT ATTY TO REPRES	101-54011-117	3,831.00
JEFF HEINTSCHEL	FEBRUARY2026	02/23/2026	COURT APPT ATTY TO REPRES	101-54011-117	3,831.00
CALVIN GARVIE	FEBRUARY2026	02/23/2026	COURT APPT ATTY TO REPRES	101-54011-117	3,831.00
KEVIN SCOTT DUNN	FEBRUARY2026	02/23/2026	COURT APPT ATTY TO REPRES	101-54011-117	3,831.00
Object 54011 - COURT APPTD ATTYS Total:					17,176.50
Object: 55035 - OTHER/MISCEL EXPENDITURES					
AQUA BEVERAGE COMPANY	247377/16126	02/23/2026	CCL/COOLER RENT, LATE FEE	101-55035-117	22.00
TRAVIS COUNTY CLERK	C-1-MH-26-000194	02/23/2026	COURT APPT ATTNY FEES	101-55035-117	612.00
Object 55035 - OTHER/MISCEL EXPENDITURES Total:					634.00
Dept 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:					17,810.50
Dept: 118 - OTHER HEALTH & CHILD CARE					
Object: 55002 - CAP LEASE PUR					
TEXANA CENTER	FY2025-2026	02/23/2026	PER AGREEMENT BETWEEN A	101-55002-118	15,000.00
Object 55002 - CAP LEASE PUR Total:					15,000.00
Dept 118 - OTHER HEALTH & CHILD CARE Total:					15,000.00
Dept: 121 - JUSTICE OF THE PEACE #3					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	47544894	02/23/2026	JP3/BATH TISSUE, ENVELOPES	101-53150-121	132.00
Object 53150 - STAT & OFC SUPP Total:					132.00
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
CABLE ONE, INC	8160561730010121/0206-03	02/23/2026	INTERNET - 201 ATCHISON ST	101-54210-121	301.56
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					301.56
Dept 121 - JUSTICE OF THE PEACE #3 Total:					433.56
Dept: 122 - JUSTICE OF THE PEACE #4					
Object: 53150 - STAT & OFC SUPP					
QUILL CORPORATION	47640071	02/23/2026	JP4/COLOR PRINTING LABELS,	101-53150-122	269.95
Object 53150 - STAT & OFC SUPP Total:					269.95
Dept 122 - JUSTICE OF THE PEACE #4 Total:					269.95
Dept: 124 - CONSTABLE PRECINCT #2					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
DAVE L SCHULZ	8829	02/20/2026	TIRE REPAIR/CONST 2	101-54200-124	24.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					24.00
Dept 124 - CONSTABLE PRECINCT #2 Total:					24.00
Dept: 125 - CONSTABLE PRECINCT #3					
Object: 54200 - TRAVEL ALLOWANCE/CJ					
APPLIED CONCEPTS, INC.	469245	02/23/2026	CONST PCT3/ASSEMBLY KA A	101-54200-125	80.00
APPLIED CONCEPTS, INC.	469752	02/23/2026	CONST PCT3/16FT ANTENNA	101-54200-125	133.00
Object 54200 - TRAVEL ALLOWANCE/CJ Total:					213.00
Dept 125 - CONSTABLE PRECINCT #3 Total:					213.00
Dept: 127 - CAPITAL OUTLAY					
Object: 55310 - MAJOR REPAIRS					
PURSUIT SURPLUS, LLC	1682	02/23/2026	CONST PCT1/INSTALL EMERG	101-55310-127	4,925.79

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SHELLBACK CONSTRUCTION L	PCT 4 APP 2	02/20/2026	APP 2 FOR PCT 4 BUILDING/P	101-55310-127	55,926.39
Object 55310 - MAJOR REPAIRS Total:					60,852.18
Object: 55702 - LEASE PURCHASE EQUIP					
EAN HOLDINGS INC	41021300/18CBP3	02/23/2026	SO/LEASE VEHICLE VIN:7633,	101-55702-127	1,045.41
EAN HOLDINGS INC	41021300/1H2FXZ	02/23/2026	SO/LEASE VEHICLE VIN:4873	101-55702-127	1,034.95
EAN HOLDINGS INC	41021300/1KTKG5	02/23/2026	SO/LEASE VEHICLE VIN:4873	101-55702-127	1,034.95
EAN HOLDINGS INC	41021300/1L1FF5	02/23/2026	SO/LEASE VEHICLE VIN:7203	101-55702-127	1,034.95
EAN HOLDINGS INC	41021300/1PJXQ2	02/23/2026	SO/LEASE VEHICLE VIN:3916	101-55702-127	1,034.95
EAN HOLDINGS INC	41021300/1R837Y	02/23/2026	SO/LEASE VEHICLE VIN:3591	101-55702-127	1,045.41
EAN HOLDINGS INC	41021300/1R948Y	02/23/2026	SO/LEASE VEHICLE VIN:3080	101-55702-127	1,034.95
EAN HOLDINGS INC	41021300/1RJV93	02/23/2026	SO/LEASE VEHICLE VIN:9028	101-55702-127	1,034.95
EAN HOLDINGS INC	41021300/1RK6DT	02/23/2026	SO/LEASE VEHICLE VIN:9044	101-55702-127	1,034.95
EAN HOLDINGS INC	41021300/1S84RT	02/23/2026	SO/LEASE VEHICLE VIN:9139,	101-55702-127	1,456.68
EAN HOLDINGS INC	41021300/1T4ZPP	02/23/2026	SO/LEASE VEHICLE VIN:6826	101-55702-127	1,034.95
ENTERPRISE FM TRUST	576133A-020426	02/20/2026	LEASE VEHICLES	101-55702-127	30,848.87
UBEO	41242629	02/23/2026	LEASE COPIER FOR ALL DEPAR	101-55702-127	4,470.57
Object 55702 - LEASE PURCHASE EQUIP Total:					47,146.54
Object: 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS					
BELLVILLE ABSTRACT COMPA	GF50674	02/11/2026	EARNST MONIES PER COURT	101-55757-127	500.00
Object 55757 - CAPITAL OUTLAY/ALL DEPARTMENTS Total:					500.00
Dept 127 - CAPITAL OUTLAY Total:					108,498.72
Dept: 128 - OTHER					
Object: 53165 - CO STAT & OFC SUPPS					
GOVERNMENT FORMS AND S	360049	02/23/2026	AUD/TRE/1095C HEALTH INS	101-53165-128	191.44
UBEO LLC	INV2693287	02/23/2026	OVERAGE FROM 11/5/25-2/4	101-53165-128	1,381.89
Object 53165 - CO STAT & OFC SUPPS Total:					1,573.33
Object: 54210 - TELEPHONE/CELL PHONE/DATA CARD					
INTELEPEER HOLDINGS, INC	INV00518818	02/23/2026	SVC BUNDLE CORECLOUD UC	101-54210-128	864.71
INTELEPEER HOLDINGS, INC	INV00518821	02/23/2026	SVC BUNDLE CORE CLOUD UC	101-54210-128	582.01
MCI	9793574434/JAN26	02/23/2026	JP2/WE LIB&PCT 2 LONG DIST	101-54210-128	28.48
Object 54210 - TELEPHONE/CELL PHONE/DATA CARD Total:					1,475.20
Object: 54800 - SOIL/WTR CONSERVATION					
AUSTIN CO SOIL & WATER CO	PO77622	02/23/2026	2025-2026 FY AS PER LETTER	101-54800-128	3,600.00
Object 54800 - SOIL/WTR CONSERVATION Total:					3,600.00
Object: 54803 - REQUIRED SCHOOLING					
TEXAS ASSOCIATION OF COU	102563/239139/80	02/23/2026	ANNUAL COUNTY MEMBERSH	101-54803-128	1,225.00
Object 54803 - REQUIRED SCHOOLING Total:					1,225.00
Object: 54883 - H.O.A./SENIOR CITIZNS					
HOA INCORPORATED OF AUST	FY2025-2026	02/23/2026	ALLOCATION 2025-2026 FY O	101-54883-128	9,000.00
Object 54883 - H.O.A./SENIOR CITIZNS Total:					9,000.00
Object: 54887 - A/C FIREFIGHTER ASSOC.					
AUSTIN COUNTY FIREFIGHTER	PO77617	02/23/2026	2025-2026 FY PER AGREEMEN	101-54887-128	8,000.00
Object 54887 - A/C FIREFIGHTER ASSOC. Total:					8,000.00
Object: 54891 - CCA					
COMBINED COMMUNITY	PO77620	02/23/2026	2025-2026 FY CONTRACT 10/	101-54891-128	2,000.00
Object 54891 - CCA Total:					2,000.00
Object: 54892 - COLORADO VALLEY TRANSIT					
COLORADO VALLEY TRANSIT	PO77618	02/23/2026	2025-2026 FY INTERLOCAL AG	101-54892-128	6,000.00
Object 54892 - COLORADO VALLEY TRANSIT Total:					6,000.00
Object: 54894 - FOCUSING FAMILIES					
FOCUSING FAMILIES	PO77621	02/23/2026	2025-2026 FY PER AGREEMEN	101-54894-128	3,500.00
Object 54894 - FOCUSING FAMILIES Total:					3,500.00
Object: 54900 - ALCO/DRUG TESTING					
DSS DRIVING SAFETY SERV. LL	26-1499569	02/23/2026	NON-DOT DRUG, NON-DOT A	101-54900-128	225.00
DSS DRIVING SAFETY SERV. LL	26-1499724	02/23/2026	NON DOT DRUG TEST, ALCOH	101-54900-128	320.00
Object 54900 - ALCO/DRUG TESTING Total:					545.00

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Object: 54983 - HOUSING AC INMATES OUT OF CO.					
THE COUNTY OF CALHOUN TE	2062026	02/23/2026	SO/HOUSING INMATES	101-54983-128	550.00
WALLER COUNTY	126	02/23/2026	SO/HOUSING INMATES	101-54983-128	14,430.00
Object 54983 - HOUSING AC INMATES OUT OF CO. Total:					14,980.00
Object: 54998 - MISC/OTHER EXPENSE					
DSS DRIVING SAFETY SERV. LL	26-1499665	02/23/2026	DSS TRAINING, DOT DER TRAI	101-54998-128	1,272.00
LINSEISEN'S FEED & SUPP	12826-21026	02/23/2026	COUNTY HOG EAR BOUNTY P	101-54998-128	550.00
Object 54998 - MISC/OTHER EXPENSE Total:					1,822.00
Object: 55006 - PROFESSIONAL SERVICES					
RENEW INTERNATIONAL LL	ANDREWSP12026-01	02/23/2026	CONSTRUCTION PROJECT LEG	101-55006-128	17,700.00
ANDREWS AND MYERS ATTO	345467	02/23/2026	LEGAL FEES	101-55006-128	365.82
ANDREWS AND MYERS ATTO	345468	02/23/2026	LEGAL FEES	101-55006-128	216.30
ANDREWS AND MYERS ATTO	345469	02/23/2026	LEGAL FEES	101-55006-128	865.20
ANDREWS AND MYERS ATTO	345470	02/23/2026	LEGAL FEES	101-55006-128	9,692.30
RENEW INTERNATIONAL LL	ANDREWSP12026-02	02/23/2026	EMS CONSTRUCTION PROJEC	101-55006-128	5,037.50
PERDUE, BRANDON, FIELDER, C	18494/JP2	02/23/2026	ATTY FEES PROF SERV COLLT F	101-55006-128	107.10
PERDUE, BRANDON, FIELDER, C	18495/JP3	02/23/2026	JP3/	101-55006-128	316.70
Object 55006 - PROFESSIONAL SERVICES Total:					34,300.92
Object: 55704 - LEASE PURCHASE PMTS					
COLORADO VALLEY TRANSIT	PO77619(JARC)	02/23/2026	2025-2026 FY INTERLOCAL AG	101-55704-128	15,000.00
Object 55704 - LEASE PURCHASE PMTS Total:					15,000.00
Dept 128 - OTHER Total:					103,021.45
Dept: 130 - EMS DEPARTMENT					
Object: 51127 - MED DIRECTOR EXPENSES					
BENJAMIN E OEI MD PA	FEBRUARY2026	02/23/2026	AC MEDICAL DIRECTOR OF E	101-51127-130	1,833.33
Object 51127 - MED DIRECTOR EXPENSES Total:					1,833.33
Object: 53105 - UNIFORMS/SUPPLIES					
GALLS PARENT HOLDINGS LLC	33712041	02/23/2026	EMS/TACLITE PRO PANT, BELT	101-53105-130	208.79
GALLS PARENT HOLDINGS LLC	33791191	02/23/2026	EMS/TACLITE PRO PANT	101-53105-130	117.23
GALLS PARENT HOLDINGS LLC	33897837	02/23/2026	EMS/APEX PANT	101-53105-130	90.16
SAFE LIFE DEFENSE	32526293	02/23/2026	EMS/XL VEST, PATCH, 2XL VES	101-53105-130	2,319.30
Object 53105 - UNIFORMS/SUPPLIES Total:					2,735.48
Object: 53360 - VEHICLES EXPENSES					
CROSBY TOWING, LLC	4856	02/23/2026	EMS/LOADED, HOOKED MILE	101-53360-130	450.00
Object 53360 - VEHICLES EXPENSES Total:					450.00
Object: 54014 - OXYGEN SUPPLIES					
AIRGAS, INC	9168831765	02/23/2026	EMS/OXYGEN/SEALY	101-54014-130	142.00
AIRGAS, INC	5522459747	02/23/2026	EMS/OXYGEN/SEALY	101-54014-130	99.86
AIRGAS, INC	5522459904	02/23/2026	EMS/OXYGEN/BELLVILLE	101-54014-130	102.56
Object 54014 - OXYGEN SUPPLIES Total:					344.42
Object: 54015 - SUPPLIES					
BOUNDTREE MEDICAL, LLC	86060870-01	02/23/2026	EMS/SHORT PAYMENT ON IN	101-54015-130	244.08
BOUNDTREE MEDICAL, LLC	86075098	02/23/2026	EMS/GAUZE SPONGE, IV ADM	101-54015-130	631.67
BOUNDTREE MEDICAL, LLC	86077058	02/23/2026	EMS/IV FLUSH SYRINGE, SALI	101-54015-130	206.06
BOUNDTREE MEDICAL, LLC	86078811	02/23/2026	EMS/CAPNOGRAPHY, O2 RES	101-54015-130	732.33
BOUNDTREE MEDICAL, LLC	86082013	02/23/2026	EMS/O2RESQ VALVED T ADAP	101-54015-130	19.28
BOUNDTREE MEDICAL, LLC	86086419	02/23/2026	EMS/PATIENT TRANSPORTER,	101-54015-130	1,597.39
BOUNDTREE MEDICAL, LLC	86089607	02/23/2026	EMS/FACE MASK, CALCIUM C	101-54015-130	1,683.48
BOUNDTREE MEDICAL, LLC	86096225	02/23/2026	EMS/ELECTRODES, EXTENSIO	101-54015-130	1,744.11
Object 54015 - SUPPLIES Total:					6,858.40
Object: 54211 - TELEPHONE/CELL PHONE/DATA CARD					
ENGIE RESOURCES	186211/1226-12826	02/23/2026	ENGIE RESOURCE UTILITY VAR	101-54211-130	990.47
Object 54211 - TELEPHONE/CELL PHONE/DATA CARD Total:					990.47
Object: 54526 - BUILDING MAINTENANCE					
SEALY PARTS INC	696456	02/23/2026	EMS/2YR BTTY WTY, ENV CHR	101-54526-130	215.63
SEALY PARTS INC	CM696459	02/23/2026	EMS/RETURN BTTY WTY, COR	101-54526-130	-210.99
O'REILLY AUTO ENTERPRISES, L	590-487888	02/23/2026	EMS/MINI BULB	101-54526-130	8.38

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TEGELER CHEVROLET, INC	86180	02/23/2026	EMS/OIL CHANGE, INSPECTIO	101-54526-130	92.56
APPEL FORD-MERCURY	FOCS111942	02/23/2026	EMS/OIL CHANGE, FILTER, EN	101-54526-130	1,470.68
MR. WINDSHIELD, INC.	11300	02/23/2026	EMS/ROCK CHIP REPAIR UNIT	101-54526-130	59.95
APPEL FORD-MERCURY	FOCS112317	02/23/2026	EMS/REPLACE HOOD SHOCKS	101-54526-130	622.73
APPEL FORD-MERCURY	FOCS112546	02/23/2026	EMS/OIL CHANGE/FILTER, TIR	101-54526-130	89.23
MR. WINDSHIELD, INC.	11334	02/23/2026	EMS/WINSHIELD REPLACE, LA	101-54526-130	489.95
MR. WINDSHIELD, INC.	11335	02/23/2026	EMS/ROCK CHIP REPAIR UNIT	101-54526-130	59.95
MR. WINDSHIELD, INC.	11336	02/23/2026	EMS/ROCK CHIP REPAIR UNIT	101-54526-130	59.95
TAMMY WENDEL	PO77332	02/23/2026	EMS/REIMB FOR REG RENEW	101-54526-130	30.00
Object 54526 - BUILDING MAINTENANCE Total:					2,988.02
Object: 54831 - DUES & SUBSCRIPTIONS					
BRAD GOODMAN SOLUTIONS	20260031	02/23/2026	EMS/YEARLY SUBSCRIPTION E	101-54831-130	3,998.40
Object 54831 - DUES & SUBSCRIPTIONS Total:					3,998.40
Dept 130 - EMS DEPARTMENT Total:					20,198.52
Dept: 131 - COMPUTER TECH/COMMUNICATIONS					
Object: 54241 - RENTS (BLEIBLERVIL)					
LISA KAY KREBS	FEBRUARY2026	02/23/2026	COMMERCIAL LAND LEASE A	101-54241-131	725.00
ROBERT JAMES HROMADKA	FEBRUARY2026	02/23/2026	COMMERCIAL LAND LEASE A	101-54241-131	725.00
Object 54241 - RENTS (BLEIBLERVIL) Total:					1,450.00
Object: 54901 - MAINTENANCE AND REPAIR					
HARRIS COUNTY TREASURER	117902/COMM	02/23/2026	COMM/WAVE RADIO SERVICE	101-54901-131	15.00
Object 54901 - MAINTENANCE AND REPAIR Total:					15.00
Object: 55220 - TOWER MAINTENANCE					
INDUSTRY COMMUNICATION	10061551/46854-8	02/23/2026	INTERNET FOR BLEIBERVILLE T	101-55220-131	80.78
TRICO TOWER SERVICE INC	3603S	02/23/2026	COMM/SAN FELIPE TOWER R	101-55220-131	2,910.70
Object 55220 - TOWER MAINTENANCE Total:					2,991.48
Dept 131 - COMPUTER TECH/COMMUNICATIONS Total:					4,456.48
Dept: 145 - HISTORY & VISITOR INFO CENTER					
Object: 54552 - BUILDING/PROPERTY MAINTENANCE					
AUSTIN COUNTY MUSEUM AS	PO77624	02/23/2026	ADMIN/MUSEUM IMPROVEM	101-54552-145	10,000.00
Object 54552 - BUILDING/PROPERTY MAINTENANCE Total:					10,000.00
Dept 145 - HISTORY & VISITOR INFO CENTER Total:					10,000.00
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI					
Object: 55753 - EQUIPMENT					
DIGITAL DEPLOYMENT, INC.	66C8D8A8-0019	02/23/2026	STREAMLINE FLEX 2/1-3/1/20	101-55753-150	734.00
Object 55753 - EQUIPMENT Total:					734.00
Dept 150 - EMERGENCY MGNT/HOMELAND SECURI Total:					734.00
Fund 101 - GENERAL FUND Total:					344,169.67
Fund: 122 - DRUG TESTING FEE FUND					
Dept: 160 - JUVENILE PROBATION					
Object: 53185 - OPERATING EXPENSE					
MICRO DISTRIBUTING II, LTD	1376927	02/23/2026	JPO/TWO HAIR FOLLICLE TEST	122-53185-160	49.95
Object 53185 - OPERATING EXPENSE Total:					49.95
Dept 160 - JUVENILE PROBATION Total:					49.95
Fund 122 - DRUG TESTING FEE FUND Total:					49.95
Fund: 125 - STATE AID/JUVENILE COMMISSION					
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT					
Object: 53154 - EXTERNAL CONTRACTS					
LEE GONZALES	PO76048	02/23/2026	JUV/(12) COUNSELING SESSIO	125-53154-334	960.00
Object 53154 - EXTERNAL CONTRACTS Total:					960.00
Object: 53190 - OPERATING EXPENSES					
MICRO DISTRIBUTING II, LTD	1376927	02/23/2026	JPO/TWO HAIR FOLLICLE TEST	125-53190-334	49.95
Object 53190 - OPERATING EXPENSES Total:					49.95
Dept 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:					1,009.95

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Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION					
Object: 53152 - EXTERNAL CONTRACT (SECURE)					
YOUTH OPPORTUNITY INVEST	30504	02/23/2026	JPO/31 DAY PLACEMENT	125-53152-335	10,391.51
Object 53152 - EXTERNAL CONTRACT (SECURE) Total:					10,391.51
Dept 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION Total:					10,391.51
Fund 125 - STATE AID/JUVENILE COMMISSION Total:					11,401.46
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F					
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS					
Object: 50750 - CRIMINAL DIST ATTY/HOT CHECK F					
MANUEL FIGUEROA	2026-01740	02/23/2026	REIMB FOR INSF FUND - MAN	131-50750-307	1,000.00
SEALY SUPERETTE	2025-01741	02/23/2026	REIMB INSF FUND - SEALY AU	131-50750-307	2,390.00
Object 50750 - CRIMINAL DIST ATTY/HOT CHECK F Total:					3,390.00
Dept 307 - CRIMINAL DIST ATTY HOT CHECKS Total:					3,390.00
Fund 131 - CRIMINAL DIST ATTY HOT CHECK F Total:					3,390.00
Fund: 137 - RECORD MANAGEMENT FEES/CC					
Dept: 337 - RECORD MANAGEMENT FEES/CC					
Object: 50760 - MISCELLANEOUS					
AQUA BEVERAGE COMPANY	247398/16416	02/23/2026	CC/DEPOSIT BOTTLE, WATER,	137-50760-337	127.90
Object 50760 - MISCELLANEOUS Total:					127.90
Dept 337 - RECORD MANAGEMENT FEES/CC Total:					127.90
Fund 137 - RECORD MANAGEMENT FEES/CC Total:					127.90
Fund: 143 - JUVENILE PROBATION FEES					
Dept: 309 - JUVENILE PROBATION FEES					
Object: 50780 - JUVENILE PROBATION FEES					
AQUA BEVERAGE COMPANY	246387/12326	02/23/2026	JUV/WATER AND COOLER REN	143-50780-309	79.94
Object 50780 - JUVENILE PROBATION FEES Total:					79.94
Dept 309 - JUVENILE PROBATION FEES Total:					79.94
Fund 143 - JUVENILE PROBATION FEES Total:					79.94
Fund: 150 - PAYROLL FUND					
Dept: 000 - NO DEPARTMENT					
Object: 21001 - DUE TO CHILD SUPPORT					
OFFICE OF THE ATTORNEY GE	INV0001409	02/20/2026	Child Support Drake 0012286	150-21001-000	274.62
OFFICE OF THE ATTORNEY GE	INV0001410	02/20/2026	Child Support Ray 2016L-6530	150-21001-000	161.54
OFFICE OF THE ATTORNEY GE	INV0001411	02/20/2026	Child Support Rosales 001433	150-21001-000	230.77
OFFICE OF THE ATTORNEY GE	INV0001412	02/20/2026	Child Support-0014359806	150-21001-000	407.54
Object 21001 - DUE TO CHILD SUPPORT Total:					1,074.47
Object: 21007 - DUE TO SOCIAL SECURITY					
IRS	INV0001414	02/20/2026	Medicare	150-21007-000	17,259.36
IRS	INV0001415	02/20/2026	Social Security	150-21007-000	73,798.22
IRS	INV0001418	02/20/2026	Medicare	150-21007-000	97.60
IRS	INV0001419	02/20/2026	Social Security	150-21007-000	417.30
Object 21007 - DUE TO SOCIAL SECURITY Total:					91,572.48
Object: 21019 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001394	02/20/2026	DEPENDANT AD&D	150-21019-000	17.82
Object 21019 - DUE TO CHILD SUPPORT Total:					17.82
Object: 21020 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001397	02/20/2026	Dependant Life	150-21020-000	227.83
Object 21020 - DUE TO CHILD SUPPORT Total:					227.83
Object: 21021 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001399	02/20/2026	Employee Life	150-21021-000	1,904.24
Object 21021 - DUE TO CHILD SUPPORT Total:					1,904.24
Object: 21022 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001398	02/20/2026	Employee AD&D	150-21022-000	193.55
Object 21022 - DUE TO CHILD SUPPORT Total:					193.55

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Object: 21023 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001402	02/20/2026	Long Term	150-21023-000	310.70
Object 21023 - DUE TO CHILD SUPPORT Total:					310.70
Object: 21024 - DUE TO CHILD SUPPORT					
METROPOLITAN LIFE INS COM	INV0001405	02/20/2026	Short Term	150-21024-000	875.59
Object 21024 - DUE TO CHILD SUPPORT Total:					875.59
Object: 21064 - NATIONAL FAMILY CARE					
NATIONAL FAMILY CARE LIFE I	INV0001403	02/20/2026	NFC	150-21064-000	2,486.07
Object 21064 - NATIONAL FAMILY CARE Total:					2,486.07
Object: 22010 - DUE TO HEALTH INSURANCE					
AUSTIN COUNTY	INV0001401	02/20/2026	Group Health Insurance	150-22010-000	106,118.78
Object 22010 - DUE TO HEALTH INSURANCE Total:					106,118.78
Object: 22210 - DUE TO BLOCK VISION					
METROPOLITAN LIFE INS COM	INV0001408	02/20/2026	Vision	150-22210-000	788.53
Object 22210 - DUE TO BLOCK VISION Total:					788.53
Object: 22500 - DUE TO DENTAL INSURANCE					
METROPOLITAN LIFE INS COM	INV0001395	02/20/2026	Dental	150-22500-000	3,763.10
METROPOLITAN LIFE INS COM	INV0001396	02/20/2026	Dental	150-22500-000	1,706.87
Object 22500 - DUE TO DENTAL INSURANCE Total:					5,469.97
Object: 23000 - DUE TO RETIREMENT					
TCDRS	INV0001404	02/20/2026	TEXAS RETIREMENT	150-23000-000	94,922.03
TCDRS	INV0001416	02/20/2026	TEXAS RETIREMENT	150-23000-000	520.96
Object 23000 - DUE TO RETIREMENT Total:					95,442.99
Object: 27000 - DUE TO WITHHOLDING					
IRS	INV0001413	02/20/2026	Federal Withholding	150-27000-000	49,307.39
IRS	INV0001417	02/20/2026	Federal Withholding	150-27000-000	348.94
Object 27000 - DUE TO WITHHOLDING Total:					49,656.33
Object: 28400 - DUE TO VALIC NON TAXABLE					
VALIC	INV0001407	02/20/2026	Valic	150-28400-000	175.00
Object 28400 - DUE TO VALIC NON TAXABLE Total:					175.00
Object: 28401 - DUE TO AFLAC					
AFLAC	INV0001391	02/20/2026	AFLAC PRETAX	150-28401-000	470.43
Object 28401 - DUE TO AFLAC Total:					470.43
Object: 28903 - DUE TO CHAHS NON TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001393	02/20/2026	Allstate Pretax	150-28903-000	563.71
Object 28903 - DUE TO CHAHS NON TAXABLE Total:					563.71
Object: 28904 - DUE TO T&UL TAXABLE					
AMERICAN HERITAGE LIFE INS	INV0001406	02/20/2026	Allstate After Tax	150-28904-000	76.83
Object 28904 - DUE TO T&UL TAXABLE Total:					76.83
Object: 28907 - DUE TO AFLAC TAXABLE					
AFLAC	INV0001392	02/20/2026	AFLAC TAXABLE	150-28907-000	231.70
Object 28907 - DUE TO AFLAC TAXABLE Total:					231.70
Object: 28975 - DUE TO EMS/SPECIAL DONATIONS					
EMS/SPECIAL DONATIONS	INV0001400	02/20/2026	EMS DONATION	150-28975-000	47.50
Object 28975 - DUE TO EMS/SPECIAL DONATIONS Total:					47.50
Dept 000 - NO DEPARTMENT Total:					357,704.52
Fund 150 - PAYROLL FUND Total:					357,704.52
Fund: 160 - INDIGENT & HEALTH CARE					
Dept: 203 - MEDICAL SERVICES/IHC					
Object: 56014 - PRESCRIPTIONS					
INTEGRATED PRESCRIPTION	1203296	02/23/2026	PRESCRIPTION PLAN CHARGE	160-56014-203	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRATED PRESCRIPTION	1203959	02/23/2026	PRESCRIPTION PLAN CHARGE	160-56014-203	54.33
			Object 56014 - PRESCRIPTIONS Total:		104.33
			Dept 203 - MEDICAL SERVICES/IHC Total:		104.33
			Fund 160 - INDIGENT & HEALTH CARE Total:		104.33
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU					
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU					
Object: 54986 - ADMINISTRATIVE COSTS/UMR					
UMR,INC.	MARCH2026	02/20/2026	ADMINISTRATIVE FEES AND S	180-54986-400	93,949.95
			Object 54986 - ADMINISTRATIVE COSTS/UMR Total:		93,949.95
Object: 55002 - CAP LEASE PUR					
AUSTIN COUNTY TRUST FUND	24-2102026	02/11/2026	HEALTH CARE CLAIMS AND PR	180-55002-400	28,403.05
AUSTIN COUNTY TRUST FUND	211-2172026	02/20/2026	HEALTH CARE CLAIMS AND PR	180-55002-400	18,188.97
			Object 55002 - CAP LEASE PUR Total:		46,592.02
			Dept 400 - A/C OFFICIALS & EMP BENEFIT FU Total:		140,541.97
			Fund 180 - A/C OFFICIALS & EMP BENEFIT FU Total:		140,541.97
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S					
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S					
Object: 50820 - SPECIAL DONATIONS/SHERIFF'S					
CAPPS RENT A CAR INCORPOR	NAT-32122	02/23/2026	SO/VEHICLE RENTAL	194-50820-255	1,050.00
			Object 50820 - SPECIAL DONATIONS/SHERIFF'S Total:		1,050.00
			Dept 255 - SPECIAL DONATIONS/SHERIFF'S Total:		1,050.00
			Fund 194 - SPECIAL DONATIONS/SHERIFF'S Total:		1,050.00
Fund: 200 - ROAD & BRIDGE FUND					
Dept: 401 - R & B PRECINCT #1					
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201635975	02/23/2026	PCT1/122.45T COMMERCIAL	200-53340-401	2,602.06
			Object 53340 - SAND & GRAVEL Total:		2,602.06
Object: 54562 - REPAIRS & REPLACEMENTS					
NUECES FARM CENTER, INC	55346H	02/23/2026	PCT1/TANK CAP, FREIGHT	200-54562-401	207.35
			Object 54562 - REPAIRS & REPLACEMENTS Total:		207.35
			Dept 401 - R & B PRECINCT #1 Total:		2,809.41
Dept: 402 - R & B PRECINCT #2					
Object: 54562 - REPAIRS & REPLACEMENTS					
PRO AUTO SUPPLY	668509	02/23/2026	PCT2/12MXTXREEL, HYD HOS	200-54562-402	241.52
AUSTIN COUNTY TAX COLLECT	1285183/2027-R	02/11/2026	PCT2/VEH REG RENEWAL 200	200-54562-402	-7.50
AUSTIN COUNTY TAX COLLECT	1352704/2027-R	02/11/2026	VEH REG RENEWAL 2022/CHE	200-54562-402	-7.50
AUSTIN COUNTY TAX COLLECT	1552394/2027-R	02/11/2026	PCT2/REG RENEWAL 2024/PT	200-54562-402	-22.00
AUSTIN COUNTY TAX COLLECT	1552395/2027-R	02/11/2026	PCT2/REG RENEWAL 2024/PT	200-54562-402	-22.00
MUSTANG MACHINERY COMP	PART7183550	02/23/2026	PCT2/HARNESS AS, SHIPPING	200-54562-402	215.04
HERRMANN INTERNATIONAL	R101004704/01	02/23/2026	PCT2/ANNUAL COMMERCIAL	200-54562-402	40.00
HERRMANN INTERNATIONAL	R101004705/01	02/23/2026	PCT2/ANNUAL COMMERCIAL	200-54562-402	40.00
HERRMANN INTERNATIONAL	R101004706/01	02/23/2026	PCT2/ANNUAL COMMERCIAL	200-54562-402	40.00
HERRMANN INTERNATIONAL	R101004707/01	02/23/2026	PCT2/ANNUAL COMMERCIAL	200-54562-402	40.00
HERRMANN INTERNATIONAL	R101004708/01	02/23/2026	PCT2/ANNUAL COMMERCIAL	200-54562-402	40.00
HERRMANN INTERNATIONAL	R101004709/01	02/23/2026	PCT2/ANNUAL DOT COMMER	200-54562-402	40.00
MUSTANG MACHINERY COMP	PART7186141	02/23/2026	PCT2/FILTER, SCREEN, SEAL O	200-54562-402	59.86
MUSTANG MACHINERY COMP	PART7190469	02/23/2026	PCT2/MIRROR AS	200-54562-402	183.58
MUSTANG MACHINERY COMP	WORK1366900	02/23/2026	PCT2/WORK ON EQUIPMENT	200-54562-402	25,298.95
			Object 54562 - REPAIRS & REPLACEMENTS Total:		26,179.95
			Dept 402 - R & B PRECINCT #2 Total:		26,179.95
Dept: 403 - R & B PRECINCT #3					
Object: 54562 - REPAIRS & REPLACEMENTS					
SCHIEL ENTERPRISE INC	153593/3	02/23/2026	PCT3/PAINT, HOSE, FENCE WI	200-54562-403	281.44

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SCHIEL ENTERPRISE INC	519006/5	02/23/2026	PCT3/SPRAY PAINT BLACK AN	200-54562-403	87.89
			Object 54562 - REPAIRS & REPLACEMENTS Total:		369.33
			Dept 403 - R & B PRECINCT #3 Total:		369.33
Dept: 645 - OTHER					
Object: 54150 - CONF & TRAVEL					
TEXAS ASSOCIATION OF COU	375819/215943	02/23/2026	RB/V. G. YOUNG SCHOOL REG	200-54150-645	275.00
TEXAS ASSOCIATION OF COU	375820/217726	02/23/2026	RB/V. G. YOUNG SCHOOL REG	200-54150-645	275.00
			Object 54150 - CONF & TRAVEL Total:		550.00
Object: 61500 - GRANT PROJECTS					
SCHAUMBURG & POLK, INC	303600-10	02/11/2026	CDBG-DR PROJECT 20-065-06	200-61500-645	77,545.64
FORDE CONSTRUCTION COMP	23032-21R	02/11/2026	CDBG-DR PROJECT NO: 20-06	200-61500-645	210,563.75
GRANTWORKS, INC.	8	02/11/2026	CDBG-DR PROJECT 20-065-06	200-61500-645	9,903.74
PARAMOUNT VALUATION SER	237-25	02/20/2026	GLO CONTRACT: 22-085-007-	200-61500-645	15,300.00
S&D CONSTRUCTORS INC	PAYAPP#2	02/23/2026	GRANT FUNDING TDA CDV23-	200-61500-645	172,777.85
			Object 61500 - GRANT PROJECTS Total:		486,090.98
			Dept 645 - OTHER Total:		486,640.98
			Fund 200 - ROAD & BRIDGE FUND Total:		515,999.67
Fund: 300 - F/M & LATERAL FUND					
Dept: 501 - F/M & LATERAL PRECINCT #1					
Object: 53340 - SAND & GRAVEL					
TEXAS MATERIALS GROUP	201636542	02/23/2026	PCT1/147.79T COMMERCIAL	300-53340-501	3,140.55
TEXAS MATERIALS GROUP	201637372	02/23/2026	PCT1/100.13T COMMERCIAL	300-53340-501	2,127.76
			Object 53340 - SAND & GRAVEL Total:		5,268.31
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
MAREK'S SERVICES, INC.	14806	02/23/2026	PCT1/OXYGEN FILLED TANK, A	300-54255-501	105.00
			Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:		105.00
Object: 54555 - MAINTENANCE AGREEMENTS					
MEATHEAD CAREER CENTERS	14	02/23/2026	PCT1/TUITION TRAINING FOR	300-54555-501	3,500.00
			Object 54555 - MAINTENANCE AGREEMENTS Total:		3,500.00
			Dept 501 - F/M & LATERAL PRECINCT #1 Total:		8,873.31
Dept: 502 - F/M & LATERAL PRECINCT #2					
Object: 53340 - SAND & GRAVEL					
CEMEX, INC.	9453063744	02/23/2026	PCT2/107.22T TY A GR 2 BASE	300-53340-502	761.27
CEMEX, INC.	9453068564	02/23/2026	PCT2/106.16T TY A GR 2 BASE	300-53340-502	753.74
CEMEX, INC.	9453074543	02/23/2026	PCT2/79.94T TY A GR 2 BASE	300-53340-502	567.57
CEMEX, INC.	9453079070	02/23/2026	PCT2/131.75T TY A GR 2 BASE	300-53340-502	935.42
CEMEX, INC.	9453085248	02/23/2026	PCT2/105.33T TY A GR 2 BASE	300-53340-502	747.85
CEMEX, INC.	9453097076	02/23/2026	PCT2/136.63T TY A GR 2 BASE	300-53340-502	970.08
CEMEX, INC.	9453104540	02/23/2026	PCT2/137.97T TY A GR 2 BASE	300-53340-502	979.59
			Object 53340 - SAND & GRAVEL Total:		5,715.52
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
BERNARDO TRUCKING CO.	18992	02/23/2026	PCT2/530.4T TY A GR 2	300-54255-502	11,403.65
			Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:		11,403.65
Object: 55029 - MISCELLANEOUS					
CINTAS CORPORATION #082	4258418774	02/23/2026	PCT2/UNIFORMS	300-55029-502	85.86
			Object 55029 - MISCELLANEOUS Total:		85.86
			Dept 502 - F/M & LATERAL PRECINCT #2 Total:		17,205.03
Dept: 503 - F/M & LATERAL PRECINCT #3					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
LEROY CERNY	PO76796	02/23/2026	PCT3/REIMB EMPLOYEE FOR	300-53300-503	15.00
			Object 53300 - VEHICLES/EQUIP EXPENSES Total:		15.00
Object: 54562 - REPAIRS & REPLACEMENTS					
BROOKSHIRE STEEL	208617	02/23/2026	PCT3/FORMED HINGE STRAP,	300-54562-503	1,321.77

Expense Approval Report

Post Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HERRMANN INTERNATIONAL	X101021594/01	02/23/2026	PCT3/SWITCH, TURN SIGNAL,	300-54562-503	279.05
			Object 54562 - REPAIRS & REPLACEMENTS Total:		1,600.82
			Dept 503 - F/M & LATERAL PRECINCT #3 Total:		1,615.82
Dept: 504 - F/M & LATERAL PRECINCT #4					
Object: 53300 - VEHICLES/EQUIP EXPENSES					
KEY PERFORMANCE PETROLE	I198791-26	02/23/2026	PCT4/215.4G UNLEADED, 750	300-53300-504	3,463.43
			Object 53300 - VEHICLES/EQUIP EXPENSES Total:		3,463.43
Object: 53340 - SAND & GRAVEL					
COLORADO MATERIALS,LTD.	432152	02/23/2026	PCT4/754.90T GR 1-2 CITY BA	300-53340-504	18,872.50
			Object 53340 - SAND & GRAVEL Total:		18,872.50
Object: 53344 - HARD SURFACE RD MTRL					
WALLER COUNTY ASPHALT,IN	30606	02/23/2026	PCT4/29.42T ASPPM 9202 GR	300-53344-504	3,236.20
			Object 53344 - HARD SURFACE RD MTRL Total:		3,236.20
Object: 53365 - TIRES & TUBES					
JERRY BROWN	PO77682A	02/23/2026	PCT4/SWITCH ON SPRAY TRU	300-53365-504	40.00
CLINT'S MOBILE TRUCK SERVI	9123	02/23/2026	PCT4/SERVICE CALL, LABOR T	300-53365-504	165.00
CLINT'S MOBILE TRUCK SERVI	9125	02/23/2026	PCT4/SERVICE CALL AND DIS	300-53365-504	210.00
JERRY BROWN	PO77682B	02/23/2026	PCT4/FLAT REPAIR ON F-150	300-53365-504	15.00
JERRY BROWN	PO77682C	02/23/2026	PCT4/FLAT REPAIR ON TK#4	300-53365-504	30.00
JERRY BROWN	PO77683	02/23/2026	PCT4/TIRES AND MOUNT ON	300-53365-504	134.00
			Object 53365 - TIRES & TUBES Total:		594.00
Object: 54255 - EQUIP HIRE/CONTRACT HAULING					
ARNOLD AGUILAR	PO77681	02/23/2026	PCT4/TREE REMOVAL AND HA	300-54255-504	950.00
			Object 54255 - EQUIP HIRE/CONTRACT HAULING Total:		950.00
Object: 54562 - REPAIRS & REPLACEMENTS					
GARY BODUNGEN	4029	02/23/2026	PCT4/REPAIRS TO 12H - LOSS	300-54562-504	1,362.00
VALDOMERO HERNANDEZ	18062	02/23/2026	PCT4/REPLACE GLASS ON 199	300-54562-504	190.00
INTERSTATE BILLING SERVICE	3044734904	02/23/2026	PCT4/CHAMBER BRAKE WELD	300-54562-504	250.00
INTERSTATE BILLING SERVICE	3044772148	02/23/2026	PCT4/FITTING STRAIGHT, MAL	300-54562-504	89.80
MANUEL HUERTA	PO77679	02/23/2026	PCT4/REPAIRS TO INTERNATI	300-54562-504	540.00
ASSOCIATED SUPPLY CO.INC.	PSO658996-1	02/23/2026	PCT4/FLUID LEVEL GAUGE, DE	300-54562-504	371.75
SHOPPA'S FARM SUPPLY, INC	2070620	02/23/2026	PCT4/SPINDLE ASSEMBLY KIT,	300-54562-504	4,932.79
SEALY PARTS INC	697323	02/23/2026	PCT4/50-50 PRE MIX	300-54562-504	39.96
MANUEL HUERTA	86553	02/23/2026	PCT4/REPAIRS TO CAT D6M	300-54562-504	1,450.00
SEALY PARTS INC	697369	02/23/2026	PCT4/KIT-915 HEAVY DUTY DA	300-54562-504	77.98
SEALY PARTS INC	697375	02/23/2026	PCT4/HTR HOSE, DRILL PUMP,	300-54562-504	52.27
SEALY PARTS INC	697398	02/23/2026	PCT4/STUD, HEX DIENATIONA	300-54562-504	235.75
INTERSTATE BILLING SERVICE	3044907780	02/23/2026	PCT4/ANTENNA PROSTICK CB,	300-54562-504	21.90
SEALY PARTS INC	697433	02/23/2026	PCT4/FUEL FILTER, BATTERY	300-54562-504	279.83
MUSTANG MACHINERY COMP	PART7183198	02/23/2026	PCT4/CAP AS-FUEL	300-54562-504	133.62
MUSTANG MACHINERY COMP	PART7183199	02/23/2026	PCT4/SEAL O RING	300-54562-504	10.02
CLEVELAND MACK SALES, INC.	SO810873731	02/23/2026	PCT4/3030 SPRING BRAKE CH	300-54562-504	39.99
SCHIEL ENTERPRISE INC	153670/3	02/23/2026	PCT4/NUTS AND BOLTS	300-54562-504	16.10
SCHIEL ENTERPRISE INC	153678/3	02/23/2026	PCT4/HOSEHANGOUT, GLOVE	300-54562-504	87.15
SEALY PARTS INC	697550	02/23/2026	PCT4/2.5 DEF	300-54562-504	169.90
MUSTANG MACHINERY COMP	PART7185806	02/23/2026	PCT4/TIP, PIN, RETAINER AS	300-54562-504	614.64
SCHIEL ENTERPRISE INC	153749/3	02/23/2026	PCT4/CUT REBAR	300-54562-504	1.00
SEALY PARTS INC	697725	02/23/2026	PCT4/BATTERY, DEPOSIT, ENVI	300-54562-504	165.61
SCHIEL ENTERPRISE INC	153786/3	02/23/2026	PCT4/TOILET SUPPLY LINE PVC	300-54562-504	21.58
SCHIEL ENTERPRISE INC	519002/5	02/23/2026	PCT4/SLIP JOINT PLIERS BLK/R	300-54562-504	8.99
SEALY PARTS INC	697742	02/23/2026	PCT4/TRAILER BALL, BALL MO	300-54562-504	52.97
SCHIEL ENTERPRISE INC	153802/3	02/23/2026	PCT4/AIR FILTERS, ADHESIVE,	300-54562-504	157.64
SCHIEL ENTERPRISE INC	153816/3	02/23/2026	PCT4/MULTI-MIX CONTAINER	300-54562-504	2.79
SCHIEL ENTERPRISE INC	CME83683/3	02/23/2026	PCT4/RETURN FOR DEFECTIV	300-54562-504	-1.00
SCHIEL ENTERPRISE INC	153878/3	02/23/2026	PCT4/CASTER SWIVEL	300-54562-504	10.99
			Object 54562 - REPAIRS & REPLACEMENTS Total:		11,386.02

Expense Approval Report

Post Dates: 2/10/2026 - 2/23/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Object: 55029 - MISCELLANEOUS					
SEALY PARTS INC	697368	02/23/2026	PCT4/10LB RAGS, SHOP TOW	300-55029-504	28.14
Object 55029 - MISCELLANEOUS Total:					28.14
Dept 504 - F/M & LATERAL PRECINCT #4 Total:					38,530.29
Fund 300 - F/M & LATERAL FUND Total:					66,224.45
Fund: 951 - SHERIFF FORFEITURE					
Dept: 000 - NO DEPARTMENT					
Object: 60100 - EQUIPMENT					
EAN HOLDINGS INC	1920-1450-8116	02/23/2026	SO / TOLLS	951-60100-000	161.19
EAN HOLDINGS INC	1920-1451-0837	02/23/2026	SO / TOLLS	951-60100-000	22.72
INTERSTATE BILLING SERV, INC	2040745	02/23/2026	SO/WESTIN SIDERAILS, FRONT	951-60100-000	5,059.71
Object 60100 - EQUIPMENT Total:					5,243.62
Object: 60120 - COMPUTERS/LAPTOP					
COMPUTER HELPERS	175435	02/23/2026	SO/INTEL U9 WORKSTATION,	951-60120-000	2,432.50
Object 60120 - COMPUTERS/LAPTOP Total:					2,432.50
Object: 60130 - FIREARMS					
JOHNNY'S SPORT SHOP LLC	2-90366	02/23/2026	SO/NIGHTFORCE NX8, 30MM	951-60130-000	4,990.00
JOHNNY'S SPORT SHOP LLC	2-90457	02/23/2026	SO/PROOF STAINLESS STEEL B	951-60130-000	1,727.90
Object 60130 - FIREARMS Total:					6,717.90
Object: 60160 - FURNITURE					
NATIONAL OFFICE LIQUIDATO	SI-092621	02/23/2026	SO/OFFICE FURNITURE, AND	951-60160-000	15,060.00
Object 60160 - FURNITURE Total:					15,060.00
Object: 60500 - TRAVEL (OUT OF STATE)					
CHARLES JANTZEN	PO77460	02/23/2026	SO/REIMB FOR HOTEL STAY F	951-60500-000	141.50
Object 60500 - TRAVEL (OUT OF STATE) Total:					141.50
Object: 60950 - UTILITIES					
AQUA BEVERAGE COMPANY	243748/16125	02/23/2026	SO/WATER, DELIVERY CHARG	951-60950-000	319.69
TEXAS DISPOSAL SYSTEMS,IN	8924118	02/23/2026	SO/FEB 4RL COM WASTE SVC,	951-60950-000	113.98
Object 60950 - UTILITIES Total:					433.67
Dept 000 - NO DEPARTMENT Total:					30,029.19
Fund 951 - SHERIFF FORFEITURE Total:					30,029.19
Fund: 979 - SB 22 (SO)					
Dept: 000 - NO DEPARTMENT					
Object: 55701 - EQUIPMENT					
CALDWELL COUNTRY FORD	TKD02761	02/23/2026	SO/2026 FORD F-150 RESPON	979-55701-000	54,137.00
Object 55701 - EQUIPMENT Total:					54,137.00
Dept 000 - NO DEPARTMENT Total:					54,137.00
Fund 979 - SB 22 (SO) Total:					54,137.00
Fund: 998 - POOLED CASH					
Dept: 000 - NO DEPARTMENT					
Object: 10047 - POOLED CASH-PAYROLL					
AUSTIN COUNTY	PR 2/20/2026	02/18/2026	PAYROLL TRANSFER 2-20-202	998-10047-000	121,361.72
AUSTIN COUNTY	PR 2-20-2026	02/18/2026	PAYROLL TRANSFER	998-10047-000	687,399.97
AUSTIN COUNTY	PR 2.20.2026	02/20/2026	MISSED EMPLOYEE P/R TRAN	998-10047-000	3,909.89
Object 10047 - POOLED CASH-PAYROLL Total:					812,671.58
Dept 000 - NO DEPARTMENT Total:					812,671.58
Fund 998 - POOLED CASH Total:					812,671.58
Grand Total:					2,337,681.63

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	344,319.67
122 - DRUG TESTING FEE FUND	49.95
125 - STATE AID/JUVENILE COMMISSION	11,401.46
131 - CRIMINAL DIST ATTY HOT CHECK F	3,390.00
137 - RECORD MANAGEMENT FEES/CC	127.90
143 - JUVENILE PROBATION FEES	79.94
150 - PAYROLL FUND	357,704.52
160 - INDIGENT & HEALTH CARE	104.33
180 - A/C OFFICIALS & EMP BENEFIT FU	140,541.97
194 - SPECIAL DONATIONS/SHERIFF"S	1,050.00
200 - ROAD & BRIDGE FUND	516,058.67
300 - F/M & LATERAL FUND	66,224.45
951 - SHERIFF FORFEITURE	30,029.19
979 - SB 22 (SO)	54,137.00
998 - POOLED CASH	812,671.58
Grand Total:	2,337,890.63

Account Summary

Account Number	Account Name	Payment Amount
101-51127-130	MED DIRECTOR EXPENS	1,833.33
101-53105-130	UNIFORMS/SUPPLIES	2,735.48
101-53150-101	STAT & OFC SUPP	21.99
101-53150-104	STAT & OFC SUPP	472.00
101-53150-106	STAT & OFC SUPP	275.93
101-53150-111	STAT & OFC SUPP	350.00
101-53150-113	STAT & OFC SUPP	1,096.03
101-53150-121	STAT & OFC SUPP	132.00
101-53150-122	STAT & OFC SUPP	269.95
101-53154-112	ELECTION SUPPLIES	899.65
101-53165-128	CO STAT & OFC SUPPS	1,573.33
101-53300-101	VEHICLES/EQUIP EXPEN	62.20
101-53315-115	JANITORIAL SUPPS	1,214.37
101-53360-130	VEHICLES EXPENSES	450.00
101-54011-117	COURT APPTD ATTYS	17,176.50
101-54014-130	OXYGEN SUPPLIES	344.42
101-54015-130	DISPOSAL SUPPLIES	6,858.40
101-54020-114	LAUNDRY SERVICES	406.11
101-54030-114	WORK CREW SUPPLIES	98.97
101-54040-114	INMATE FOOD SUPPLIES	7,794.77
101-54045-114	KITCHEN SUPPLIES	130.72
101-54050-114	MEDICAL CARE/INMATE	12,612.01
101-54100-113	EDUCATION EXPENDITU	20.00
101-54200-124	VEHICLE EXP/MILEAGE R	24.00
101-54200-125	VEHICLE EXP/MILEAGE R	213.00
101-54201-101	CONF & TRAVEL	91.93
101-54201-106	CONF & TRAVEL	560.00
101-54201-111	CONF & TRAVEL	80.00
101-54201-112	CONF & TRAVEL	0.00
101-54210-121	TELEPHONE/CELL PHON	301.56
101-54210-128	TELEPHONE/CELL PHON	1,475.20
101-54211-130	UTILITIES	990.47
101-54214-115	UTILITIES (WALLIS)	412.72
101-54223-115	UTILITIES (EMS)	156.19
101-54241-131	RENTS (BLEIBLERVIL)	1,450.00
101-54526-114	BUILDING MAINTENANC	15,388.80
101-54526-130	EQUIPMENT REPAIRS	2,988.02
101-54527-114	CLEANING SUPPLIES	953.77

Account Summary

Account Number	Account Name	Payment Amount
101-54551-115	BUILDING/PROPERTY M	53.55
101-54552-145	BUILDING/PROPERTY M	10,000.00
101-54562-113	REPAIRS & REPLACEMEN	7,844.55
101-54562-114	REPAIRS & REPLACEMEN	1,433.94
101-54800-128	SOIL/WTR CONSERVATIO	3,600.00
101-54803-128	REQUIRED SCHOOLING	1,225.00
101-54831-130	DUES & SUBSCRIPTIONS	3,998.40
101-54880-101	MEETING EXPENDITURE	154.30
101-54883-128	H.O.A./SENIOR CITIZNS	9,000.00
101-54887-128	A/C FIREFIGHTER ASSOC	8,000.00
101-54891-128	CCA	2,000.00
101-54892-128	COLORADO VALLEY TRA	6,000.00
101-54894-128	FOCUSING FAMILIES	3,500.00
101-54900-128	ALCO/DRUG TESTING	545.00
101-54901-131	MAINTENANCE AND REP	15.00
101-54983-128	HOUSING AC INMATES O	14,980.00
101-54998-128	MISC/OTHER EXPENSE	1,822.00
101-55000-104	JURY SUPPLIES	2,393.32
101-55002-118	OUTREACH MNTL HEALT	15,000.00
101-55006-128	PROFESSIONAL SERVICE	34,300.92
101-55035-113	OTHER/MISCEL EXPENDI	140.67
101-55035-117	OTHER/MISCEL EXPENDI	634.00
101-55220-131	TOWER MAINTENANCE	2,991.48
101-55310-127	MAJOR REPAIRS	60,852.18
101-55702-127	LEASE PURCHASE EQUIP	47,146.54
101-55704-128	JARC/CV TRANSIT PROJE	15,000.00
101-55753-150	CERT EXPENSES	734.00
101-55757-127	CAPITAL OUTLAY/ALL DE	500.00
101-57000-113	INVESTIGATIVE TOOLS	8,541.00
122-53185-160	OPERATING EXPENSE	49.95
125-53152-335	EXTERNAL CONTRACT (S	10,391.51
125-53154-334	EXTERNAL CONTRACTS -	960.00
125-53190-334	OPERATING EXPENSES	49.95
131-50750-307	CRIMINAL DIST ATTY/HO	3,390.00
137-50760-337	MISCELLANEOUS	127.90
143-50780-309	JUVENILE PROBATION FE	79.94
150-21001-000	DUE TO CHILD SUPPORT	1,074.47
150-21007-000	DUE TO SOCIAL SECURIT	91,572.48
150-21019-000	DUE TO METLIFE/DADD	17.82
150-21020-000	DUE TO METLIFE/DEP LI	227.83
150-21021-000	DUE TO METLIFE/EMP LI	1,904.24
150-21022-000	DUE TO METLIFE/EADD	193.55
150-21023-000	DUE TO METLIFE/LTD	310.70
150-21024-000	DUE TO METLIFE/STD	875.59
150-21064-000	NATIONAL FAMILY CARE	2,486.07
150-22010-000	DUE TO HEALTH INSURA	106,118.78
150-22210-000	DUE TO METLIFE/VISION	788.53
150-22500-000	DUE TO METLIFE/DENTA	5,469.97
150-23000-000	DUE TO RETIREMENT	95,442.99
150-27000-000	DUE TO WITHHOLDING	49,656.33
150-28400-000	DUE TO VALIC NON TAX	175.00
150-28401-000	DUE TO AFLAC	470.43
150-28903-000	DUE TO CHAHS NON TAX	563.71
150-28904-000	DUE TO T&UL TAXABLE	76.83
150-28907-000	DUE TO AFLAC TAXABLE	231.70
150-28975-000	DUE TO EMS/SPECIAL D	47.50
160-56014-203	PRESCRIPTIONS	104.33
180-54986-400	ADMINISTRATIVE COSTS	93,949.95

Account Summary

Account Number	Account Name	Payment Amount
180-55002-400	HEALTH CLAIMS & PRES	46,592.02
194-50820-255	SPECIAL DONATIONS/SH	1,050.00
200-53340-401	SAND & GRAVEL	2,602.06
200-54150-645	CONF & TRAVEL	550.00
200-54562-401	REPAIRS & REPLACEMENT	207.35
200-54562-402	REPAIRS & REPLACEMENT	26,238.95
200-54562-403	REPAIRS & REPLACEMENT	369.33
200-61500-645	GRANT PROJECTS	486,090.98
300-53300-503	VEHICLES/EQUIP EXPEN	15.00
300-53300-504	VEHICLES/EQUIP EXPEN	3,463.43
300-53340-501	SAND & GRAVEL	5,268.31
300-53340-502	SAND & GRAVEL	5,715.52
300-53340-504	SAND & GRAVEL	18,872.50
300-53344-504	HARD SURFACE RD MTR	3,236.20
300-53365-504	TIRES & TUBES	594.00
300-54255-501	CONTRACT SERVICES	105.00
300-54255-502	CONTRACT SERVICES	11,403.65
300-54255-504	CONTRACT SERVICES	950.00
300-54555-501	SAFETY EXPENSES	3,500.00
300-54562-503	REPAIRS & REPLACEMENT	1,600.82
300-54562-504	REPAIRS & REPLACEMENT	11,386.02
300-55029-502	MISCELLANEOUS	85.86
300-55029-504	MISCELLANEOUS	28.14
951-60100-000	EQUIPMENT	5,243.62
951-60120-000	COMPUTERS/LAPTOP	2,432.50
951-60130-000	FIREARMS	6,717.90
951-60160-000	FURNITURE	15,060.00
951-60500-000	TRAVEL (OUT OF STATE)	141.50
951-60950-000	UTILITIES	433.67
979-55701-000	EQUIPMENT	54,137.00
998-10047-000	POOLED CASH-PAYROLL	812,671.58
	Grand Total:	2,337,890.63

Project Account Summary

Project Account Key	Payment Amount
None	2,024,577.50
C184 PAYROLL	210,563.75
C184 PROFESSIONAL SERVICES	87,449.38
D235-ACQUISITION	15,300.00
	Grand Total:
	2,337,890.63

AUSTIN COUNTY A/P
A/P FUND TRANSFERS
PAYMENT DATE 2/13/2026
FISCAL YEAR - 2026

FUND	TOTAL	GRAND TOTAL	ACCOUNT NUMBERS
101	\$ 500.00		
102	\$ -		
103	\$ -		
112	\$ -		
115	\$ -		
116	\$ -		
120	\$ -		
122	\$ -		
124	\$ -		
125	\$ -		
127	\$ -		
130	\$ -		
131	\$ -		
137	\$ -		
138	\$ -		
139	\$ -		
142	\$ -		
143	\$ -		
160	\$ -		
171	\$ -		
176	\$ -		
177	\$ -		
179	\$ -		
190	\$ -		
192	\$ -		
194	\$ -		
913	\$ -		
917	\$ -	\$ 500.00	GENERAL TO A/P ACCOUNT
951	\$ -	\$ -	SO FF TO GENERAL ACCOUNT
953	\$ -	\$ -	LAW ENFORCEMENT TO AP ACCT
123	\$ -	\$ -	TRANSFER ARP TO A/P
953	\$ -	\$ -	TRANSFER TO A/P FROM DA FF.
133	\$ -	\$ -	TRANSFER BOND TO A/P
165	\$ -		
166	\$ -		
168	\$ -	\$ -	TRSNF DEBT TO A/P
180	\$ 28,403.05	\$ 28,403.05	TRANSFER DEBT TO A/P
200	\$ 298,013.13	\$ -	
300	\$ -	\$ -	
350	\$ -	\$ 298,013.13	TRANSFER RB TO A/P
TOTAL	\$ 326,916.18	\$ 326,916.18	

SIGNATURE OF COUNTY AUDITOR

DATE

AMOUNT OF TRANSFER TO ACCOUNTS PAYABLE: _____

BANK ACCOUNT NUMBER: _____

DATE OF TRANSFER: 2-11-26

TRANSFER REASON: TO COVER GRANT C184, HCC, PURCHASE

Manoj Kumar

AUSTIN COUNTY A/P
A/P FUND TRANSFERS
PAYMENT DATE 2/23/2026
FISCAL YEAR - 2026

FUND	TOTAL	GRAND TOTAL	ACCOUNT NUMBERS
101	\$ 344,319.67		
102	\$ -		
103	\$ -		
112	\$ -		
115	\$ -		
116	\$ -		
120	\$ -		
122	\$ 49.95		
124	\$ -		
125	\$ 11,401.46		
127	\$ -		
130	\$ -		
131	\$ 3,390.00		
137	\$ 127.90		
138	\$ -		
139	\$ -		
142	\$ -		
143	\$ 79.94		
160	\$ 104.33		
171	\$ -		
176	\$ -		
177	\$ -		
179	\$ -		
190	\$ -		
192	\$ -		
194	\$ 1,050.00		
913	\$ -		
917	\$ -	\$ 360,523.25	<u>GENERAL TO A/P ACCOUNT</u>
951	\$ -	\$ -	<u>SO FF TO GENERAL ACCOUNT</u>
953	\$ -	\$ -	<u>LAW ENFORCEMENT TO AP ACC</u>
123	\$ -	\$ -	<u>TRANSFER ARP TO A/P</u>
953	\$ -	\$ -	<u>TRANSFER TO A/P FROM DA FF.</u>
133	\$ -	\$ -	<u>TRANSFER BOND TO A/P</u>
165	\$ -		
166	\$ -		
168	\$ -	\$ -	<u>TRSNF DEBT TO A/P</u>
180	\$ -	\$ -	<u>TRANSFER OEBT TO A/P</u>
200	\$ 218,045.54	\$ -	
300	\$ 66,224.45	\$ -	
350	\$ -	\$ 284,269.99	<u>TRANSFER RB TO A/P</u>
TOTAL	\$ 644,793.24	\$ 644,793.24	

SIGNATURE OF COUNTY AUDITOR

DATE

AMOUNT OF TRANSFER TO ACCOUNTS PAYABLE: _____

BANK ACCOUNT NUMBER: _____

DATE OF TRANSFER: _____

TRANSFER REASON: TO COVER AP RUN FOR 2/23/2026

Treasurer

Date



Austin County

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 101 - GENERAL FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
101-40100-000	AD VALOREM TAXES	18,461,354.00	18,461,354.00	0.00	12,044,004.90	-6,417,349.10	34.76 %
101-40120-000	MIXED BEVERAGES	55,000.00	55,000.00	785.00	24,209.49	-30,790.51	55.98 %
101-40130-000	SALES TAX	3,102,304.00	3,102,304.00	0.00	955,382.41	-2,146,921.59	69.20 %
101-41206-000	STATE SUPPLEMENT/CDA	31,000.00	31,000.00	0.00	18,333.33	-12,666.67	40.86 %
101-41207-000	STATE SUPPLEMENT/CDA	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
101-41208-000	LONGEVITY PAY/ACDA	10,000.00	10,000.00	0.00	5,220.00	-4,780.00	47.80 %
101-41209-000	STATE SUPPLEMENT/SHERIF	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-41211-000	STATE SUPPLEMENT/CJ	0.00	0.00	0.00	8,200.00	8,200.00	0.00 %
101-41212-000	STATE SUPPLEMENT/CCL JUDGE	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
101-41213-000	FORMULA G	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
101-41216-000	BAIL BONDS COMMISSION	300.00	300.00	0.00	0.00	-300.00	100.00 %
101-41217-000	BAIL BOND FORFEITURE	16,000.00	16,000.00	0.00	2,000.00	-14,000.00	87.50 %
101-41219-000	JUROR PMTS PROCEEDS	18,000.00	18,000.00	0.00	11,898.00	-6,102.00	33.90 %
101-41226-000	CHAPTER 19 REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-41228-000	UNCLAIMED FUNDS REVENUE	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
101-41325-000	DA DPS FORENSIC FEES	3,000.00	3,000.00	50.00	2,284.47	-715.53	23.85 %
101-42300-000	LICENSES & PERMITS	85,000.00	85,000.00	365.00	20,950.00	-64,050.00	75.35 %
101-42350-000	DEVELOPMENT APPLICATIONS	50,000.00	50,000.00	260.00	14,991.10	-35,008.90	70.02 %
101-43400-000	EMERGENCY MEDICAL SERVICES	1,500,000.00	1,500,000.00	0.00	598,362.35	-901,637.65	60.11 %
101-43405-000	CITY INMATES REVENUES	10,000.00	10,000.00	450.00	3,226.68	-6,773.32	67.73 %
101-43407-000	TRANSPORT INMATES REVENUES	2,000.00	2,000.00	0.00	871.85	-1,128.15	56.41 %
101-44502-000	CO CRT@LAW JUDGE FEES	60,000.00	60,000.00	32.00	26,656.00	-33,344.00	55.57 %
101-44503-000	ATTORNEY'S FEES REVENUE	24,000.00	24,000.00	405.00	6,917.34	-17,082.66	71.18 %
101-44510-000	CO SHERIFF FEES&WARRANT FEES	50,000.00	50,000.00	2,183.72	15,259.07	-34,740.93	69.48 %
101-44511-000	COUNTY CLERK FEES	250,000.00	250,000.00	8,170.59	90,257.97	-159,742.03	63.90 %
101-44512-000	TAX COLLECTOR FEES	125,000.00	125,000.00	8,440.00	44,650.35	-80,349.65	64.28 %
101-44513-000	APPRAISAL DISTRICT FEES	3,000.00	3,000.00	0.00	159.05	-2,840.95	94.70 %
101-44514-000	DISTRICT CLERK FEES	95,000.00	95,000.00	4,069.03	35,025.97	-59,974.03	63.13 %
101-44515-000	SUBDIVISION FEES	50,000.00	50,000.00	0.00	13,104.00	-36,896.00	73.79 %
101-44516-000	CO JAIL FEES	4,200.00	4,200.00	0.00	340.06	-3,859.94	91.90 %
101-44517-000	CO CLERK FEES	10,000.00	10,000.00	119.52	1,151.41	-8,848.59	88.49 %
101-44519-000	JUSTICE OF THE PEACE #1	50,000.00	50,000.00	0.00	10,255.30	-39,744.70	79.49 %
101-44520-000	JUSTICE OF THE PEACE #2	15,000.00	15,000.00	0.00	2,178.45	-12,821.55	85.48 %
101-44521-000	JUSTICE OF THE PEACE #3	50,000.00	50,000.00	0.00	26,875.55	-23,124.45	46.25 %
101-44522-000	JUSTICE OF THE PEACE #4	125,000.00	125,000.00	0.00	100,634.85	-24,365.15	19.49 %
101-44523-000	CONSTABLE FEES	18,000.00	18,000.00	665.00	13,123.27	-4,876.73	27.09 %
101-44525-000	APPELLATE JUDICIAL-SYS FEES	3,000.00	3,000.00	114.30	1,199.53	-1,800.47	60.02 %
101-44526-000	DC RECORD MGNT FEES	100.00	100.00	0.35	8.37	-91.63	91.63 %
101-44527-000	PROBATE JUDGEMENT FEES	800.00	800.00	15.00	235.00	-565.00	70.63 %
101-44528-000	SUPMENTAL CRT GUARDIANSHIP F	4,000.00	4,000.00	90.00	1,500.00	-2,500.00	62.50 %
101-44531-000	COUNTY TREASURER FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
101-44532-000	JUDICIAL FEES	1,000.00	1,000.00	52.69	311.74	-688.26	68.83 %
101-44533-000	FAMILY PROTECTIVE FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-44535-000	PRE-TRIAL INTERVENTION PROG	14,000.00	14,000.00	303.40	1,297.16	-12,702.84	90.73 %
101-44550-000	MOTOR VEHICLE SALES TAX FEES	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
101-44551-000	TERP SURCHARGE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
101-44561-000	VSCC RECORD MGNT FEES	1,000.00	1,000.00	64.00	534.00	-466.00	46.60 %
101-45650-000	COURT FEES	36,000.00	36,000.00	22.91	19,428.60	-16,571.40	46.03 %
101-46750-000	INTEREST INCOME/GF	500,000.00	500,000.00	0.00	1,654.26	-498,345.74	99.67 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-46751-000	INTEREST INCOME/TP	100.00	100.00	0.00	30.16	-69.84	69.84 %
101-46757-000	INTEREST INCOME/CD	300,000.00	300,000.00	0.00	80,495.60	-219,504.40	73.17 %
101-47801-000	TOWER RENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47803-000	RENTS	20,000.00	20,000.00	1,025.00	10,125.00	-9,875.00	49.38 %
101-47804-000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47806-000	VENDING MACHINE COMMISSION	10.00	10.00	0.00	0.00	-10.00	100.00 %
101-47826-000	SPECIAL EVENTS	60,000.00	60,000.00	3,195.00	35,127.50	-24,872.50	41.45 %
101-47829-000	MFA/SEALY	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUS	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47831-000	MFA/BRAZOS COUNTRY OWNERS A	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-47832-000	MFA/CITY OF INDUSTRY	25,000.00	25,000.00	2,500.00	12,500.00	-12,500.00	50.00 %
101-47834-000	JUVENILE MISC FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47837-000	INMATES RESTITUTION	12,000.00	12,000.00	245.55	1,536.60	-10,463.40	87.20 %
101-47839-000	INMATE PUBLIC PHONE FEES	40,000.00	40,000.00	0.00	5,216.02	-34,783.98	86.96 %
101-47840-000	REAL ESTATE SALES	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47841-000	HISTORICAL BOOKS	10.00	10.00	0.00	0.00	-10.00	100.00 %
101-47842-000	SCRAP REVENUE	100.00	100.00	0.00	0.00	-100.00	100.00 %
101-47848-000	FEDERAL FUNDS	28,000.00	28,000.00	0.00	13,960.20	-14,039.80	50.14 %
101-47849-000	GRANT AWARDS	0.00	0.00	0.00	18,437.03	18,437.03	0.00 %
101-47850-000	OTHER	225,000.00	225,000.00	30,129.44	504,782.54	279,782.54	224.35 %
101-47851-000	AUCTION INCOME	10,000.00	10,000.00	3,128.00	3,128.00	-6,872.00	68.72 %
101-47855-000	INSURANCE RECOVERY	0.00	3,155.12	14,270.48	18,425.60	15,270.48	583.99 %
101-47870-000	RAIL SPUR RENTS	20,000.00	20,000.00	0.00	15,860.00	-4,140.00	20.70 %
101-48899-000	TRANSFER FROM 138	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
101-48900-000	TRANSFER FROM 137	44,886.00	44,886.00	0.00	0.00	-44,886.00	100.00 %
101-49000-000	TRANSFERS IN	519,194.00	519,194.00	0.00	18,331.64	-500,862.36	96.47 %
Dept: 000 - NO DEPARTMENT Total:		26,637,058.00	26,640,213.12	81,150.98	14,860,647.77	-11,779,565.35	44.22 %
Revenue Total:		26,637,058.00	26,640,213.12	81,150.98	14,860,647.77	-11,779,565.35	44.22 %

Expense

Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM

101-51160-101	CONTRACT SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-52010-101	F.I.C.A.	21,550.00	21,550.00	1,789.31	9,663.22	11,886.78	55.16 %
101-52030-101	RETIREMENT	23,660.00	23,660.00	2,079.82	10,958.74	12,701.26	53.68 %
101-53150-101	STAT & OFC SUPP	2,500.00	2,500.00	21.99	433.83	2,066.17	82.65 %
101-53155-101	P & D SUPPLIES	2,000.00	2,000.00	0.00	172.97	1,827.03	91.35 %
101-53300-101	VEHICLES/EQUIP EXPENSES	5,000.00	5,000.00	62.20	465.52	4,534.48	90.69 %
101-54200-101	TRAVEL ALLOWANCE/CJ	6,000.00	6,000.00	461.54	2,538.47	3,461.53	57.69 %
101-54201-101	CONF & TRAVEL	2,000.00	2,000.00	226.26	310.88	1,689.12	84.46 %
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54209-101	CELL PHONE	2,500.00	2,500.00	0.00	1,048.26	1,451.74	58.07 %
101-54211-101	TELEPHONE/CELL PHONE/DATA CA	1,000.00	1,000.00	0.00	224.08	775.92	77.59 %
101-54810-101	COMM. CRT/ASSOC DUES	5,000.00	5,000.00	0.00	2,460.00	2,540.00	50.80 %
101-54820-101	HGAC ASSOC DUES	1,250.00	1,250.00	1,206.68	1,206.68	43.32	3.47 %
101-54880-101	MEETING EXPENDITURES	2,500.00	2,500.00	244.06	747.05	1,752.95	70.12 %
101-54888-101	ECONOMIC DEVELOPMENT EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-54950-101	VIDEO ARCHIVE	6,000.00	6,000.00	691.66	1,616.65	4,383.35	73.06 %
101-54980-101	CONFERENCE/TRAVEL (ENVRMNTL)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-54981-101	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-55000-101	RABIES CONTROL	500.00	500.00	0.00	0.00	500.00	100.00 %
101-55035-101	OTHER/MISCEL EXPENDITURES	1,600.00	1,600.00	0.00	301.95	1,298.05	81.13 %
101-70101-101	COUNTY JUDGE	80,330.00	80,330.00	6,179.24	33,838.70	46,491.30	57.88 %
101-70102-101	CJ SR ADMIN ASSISTANT	55,328.00	55,328.00	4,395.65	24,781.23	30,546.77	55.21 %
101-70103-101	R & B SR ADMIN ASSISTANT	55,328.00	55,328.00	4,256.00	24,505.60	30,822.40	55.71 %
101-70104-101	CJ ADMIN ASSISTANT	50,981.00	50,981.00	3,616.00	15,356.70	35,624.30	69.88 %
101-70105-101	PART TIME RECEPTION	33,696.00	33,696.00	2,709.90	14,580.75	19,115.25	56.73 %
101-70106-101	STATE CJ SAL SUPPLEMENT	0.00	0.00	2,907.70	15,674.86	-15,674.86	0.00 %
Dept: 101 - CO JUDGE, COMMRS COURT, ENVIRONM Total:		374,723.00	374,723.00	30,848.01	160,886.14	213,836.86	57.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Dept: 102 - DISTRICT JUDGE							
101-51110-102	CRT REPORTERS	93,610.00	93,610.00	0.00	0.00	93,610.00	100.00 %
101-51111-102	CRT ADM.	45,105.00	45,105.00	0.00	0.00	45,105.00	100.00 %
101-53150-102	STAT & OFC SUPP	100.00	100.00	0.00	45.00	55.00	55.00 %
101-54125-102	CONF & TRAVEL	1,600.00	1,600.00	0.00	244.72	1,355.28	84.71 %
101-55035-102	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
Dept: 102 - DISTRICT JUDGE Total:		140,515.00	140,515.00	0.00	289.72	140,225.28	99.79 %
Dept: 103 - COUNTY COURT AT LAW							
101-52010-103	F.I.C.A.	25,938.00	25,938.00	1,890.69	10,063.88	15,874.12	61.20 %
101-52030-103	RETIREMENT	28,480.00	28,480.00	2,163.32	11,676.65	16,803.35	59.00 %
101-53150-103	STAT & OFC SUPP	1,000.00	1,000.00	0.00	62.76	937.24	93.72 %
101-54201-103	CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54209-103	CELL PHONE	440.00	440.00	0.00	148.87	291.13	66.17 %
101-55035-103	OTHER/MISCEL EXPENDITURES	50.00	50.00	0.00	0.00	50.00	100.00 %
101-70301-103	COUNTY COURT AT LAW JUDGE	188,000.00	188,000.00	14,369.24	78,865.43	109,134.57	58.05 %
101-70302-103	CCL COURT REPORTER	97,926.00	97,926.00	7,461.54	40,894.89	57,031.11	58.24 %
101-70303-103	CCL COURT COORDINATOR	51,324.00	51,324.00	3,680.00	20,137.60	31,186.40	60.76 %
Dept: 103 - COUNTY COURT AT LAW Total:		394,158.00	394,158.00	29,564.79	161,850.08	232,307.92	58.94 %
Dept: 104 - DISTRICT CLERK							
101-52010-104	F.I.C.A.	15,941.00	15,941.00	1,001.52	5,651.93	10,289.07	64.54 %
101-52030-104	RETIREMENT	17,504.00	17,504.00	1,173.64	6,453.07	11,050.93	63.13 %
101-53150-104	STAT & OFC SUPP	5,000.00	5,000.00	580.30	1,865.72	3,134.28	62.69 %
101-54201-104	CONF & TRAVEL	1,000.00	1,000.00	1,009.00	2,723.35	-1,723.35	-172.34 %
101-55000-104	JURY SUPPLIES	3,600.00	3,600.00	2,393.32	2,393.32	1,206.68	33.52 %
101-55001-104	RECORD MGNT/DC	100.00	100.00	0.00	0.00	100.00	100.00 %
101-55035-104	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	2,184.00	-1,984.00	-992.00 %
101-70401-104	DISTRICT CLERK	74,382.00	74,382.00	5,721.70	31,333.12	43,048.88	57.88 %
101-70402-104	DC CHIEF DEPUTY	55,328.00	55,328.00	4,256.00	24,505.60	30,822.40	55.71 %
101-70403-104	DC DEPUTY CLERK	28,448.00	28,448.00	1,931.21	10,744.07	17,703.93	62.23 %
101-70404-104	DC DEPUTY CLERK	25,106.00	25,106.00	0.00	0.00	25,106.00	100.00 %
101-70405-104	DC RMF/ACO DEPUTY CLERK	25,106.00	25,106.00	1,931.20	10,743.97	14,362.03	57.21 %
Dept: 104 - DISTRICT CLERK Total:		251,715.00	251,715.00	19,997.89	98,598.15	153,116.85	60.83 %
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
101-52000-105	LONGEVITY	0.00	0.00	400.00	1,920.00	-1,920.00	0.00 %
101-52010-105	F.I.C.A.	42,994.00	42,994.00	4,113.46	23,325.79	19,668.21	45.75 %
101-52030-105	RETIREMENT	47,209.00	47,209.00	4,686.13	25,633.50	21,575.50	45.70 %
101-53125-105	PUBLICATIONS	25,000.00	25,000.00	0.00	9,053.37	15,946.63	63.79 %
101-53150-105	STAT & OFC SUPP	9,000.00	9,000.00	248.54	5,786.21	3,213.79	35.71 %
101-54201-105	CONF & TRAVEL	5,500.00	5,500.00	0.00	1,367.65	4,132.35	75.13 %
101-54209-105	CELL PHONES (3)	3,500.00	3,500.00	0.00	756.93	2,743.07	78.37 %
101-54830-105	STATE BAR DUES	1,600.00	1,600.00	0.00	185.00	1,415.00	88.44 %
101-55036-105	OTHER/MISCEL EXPENDITURES	3,000.00	3,000.00	0.00	174.00	2,826.00	94.20 %
101-70501-105	DA SUPPLEMENT PAY	1,200.00	1,200.00	92.30	516.85	683.15	56.93 %
101-70502-105	DA ASSISTANT ATTORNEY	90,083.00	90,083.00	8,461.54	46,874.16	43,208.84	47.97 %
101-70503-105	DA ASSISTANT ATTORNEY	92,798.00	92,798.00	10,000.00	57,711.54	35,086.46	37.81 %
101-70504-105	DA PARALEGAL	38,230.00	38,230.00	2,940.80	12,066.47	26,163.53	68.44 %
101-70505-105	DA PARALEGAL	49,816.00	49,816.00	4,671.15	26,104.28	23,711.72	47.60 %
101-70506-105	DA PARALEGAL	49,816.00	49,816.00	4,012.80	21,888.80	27,927.20	56.06 %
101-70507-105	DA ASSISTANT ATTORNEY	86,595.00	86,595.00	4,931.64	27,094.12	59,500.88	68.71 %
101-70508-105	DA STATE SUPPLEMENT	3,640.00	3,640.00	379.92	2,113.07	1,526.93	41.95 %
101-70509-105	FELONY ASST CDA	94,500.00	94,500.00	11,538.46	71,179.75	23,320.25	24.68 %
101-70510-105	DA PARALEGAL	55,328.00	55,328.00	7,942.99	44,072.08	11,255.92	20.34 %
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		699,809.00	699,809.00	64,419.73	377,823.57	321,985.43	46.01 %
Dept: 106 - COUNTY AUDITOR							
101-50865-106	CONTRACT SERVICES	5,000.00	5,000.00	0.00	240.00	4,760.00	95.20 %
101-52010-106	F.I.C.A.	19,042.00	19,042.00	1,330.55	6,773.29	12,268.71	64.43 %
101-52030-106	RETIREMENT	20,909.00	20,909.00	1,581.54	7,801.60	13,107.40	62.69 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-53150-106	STAT & OFC SUPP	4,500.00	4,500.00	1,218.73	4,058.82	441.18	9.80 %
101-54200-106	VEHICLE EXP/MILEAGE REIMB	700.00	700.00	0.00	135.62	564.38	80.63 %
101-54201-106	CONF & TRAVEL	6,000.00	6,000.00	560.00	1,419.22	4,580.78	76.35 %
101-54210-106	TELEPHONE/CELL PHONE/DATA CA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-55035-106	OTHER/MISCEL EXPENDITURES	400.00	400.00	0.00	320.00	80.00	20.00 %
101-70601-106	COUNTY AUDITOR	88,130.00	88,130.00	6,779.24	37,127.16	51,002.84	57.87 %
101-70602-106	CA ASSISTANT AUDITOR	55,328.00	55,328.00	4,774.97	26,578.27	28,749.73	51.96 %
101-70603-106	CA ASSISTANT AUDITOR	52,728.00	52,728.00	3,040.00	15,558.86	37,169.14	70.49 %
101-70604-106	CA ASSISTANT AUDITOR	52,728.00	52,728.00	4,056.00	16,613.75	36,114.25	68.49 %
Dept: 106 - COUNTY AUDITOR Total:		307,465.00	307,465.00	23,341.03	116,626.59	190,838.41	62.07 %
Dept: 107 - VETERAN'S SERVICE OFFICE							
101-52010-107	F.I.C.A.	2,651.00	2,651.00	0.00	0.00	2,651.00	100.00 %
101-52030-107	RETIREMENT	2,911.00	2,911.00	0.00	0.00	2,911.00	100.00 %
101-54201-107	CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54202-107	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
101-55035-107	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-70701-107	VETERANS SERVICE OFFICER	34,650.00	34,650.00	0.00	0.00	34,650.00	100.00 %
Dept: 107 - VETERAN'S SERVICE OFFICE Total:		41,812.00	41,812.00	0.00	0.00	41,812.00	100.00 %
Dept: 108 - COUNTY HEALTH DEPARTMENT							
101-52010-108	F.I.C.A.	402.00	402.00	30.90	169.21	232.79	57.91 %
101-52030-108	RETIREMENT	441.00	441.00	34.24	184.58	256.42	58.15 %
101-53150-108	STAT & OFC SUPP	50.00	50.00	0.00	0.00	50.00	100.00 %
101-55035-108	OTHER/MISCEL EXPENDITURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-70801-108	COUNTY HEALTH OFFICER	5,250.00	5,250.00	403.84	2,211.51	3,038.49	57.88 %
Dept: 108 - COUNTY HEALTH DEPARTMENT Total:		11,143.00	11,143.00	468.98	2,565.30	8,577.70	76.98 %
Dept: 109 - HUMAN RESOURCES DEPARTMENT							
101-52010-109	F.I.C.A.	4,233.00	4,233.00	279.06	1,532.70	2,700.30	63.79 %
101-52030-109	RETIREMENT	4,648.00	4,648.00	360.90	1,936.52	2,711.48	58.34 %
101-53150-109	STAT & OFC SUPP	800.00	800.00	0.00	169.78	630.22	78.78 %
101-54201-109	CONF & TRAVEL	1,500.00	1,500.00	280.00	280.00	1,220.00	81.33 %
101-54830-109	DUES FOR HR MANAGER	300.00	300.00	0.00	0.00	300.00	100.00 %
101-55035-109	OTHER/MISCEL EXPENDITURES	250.00	250.00	0.00	134.00	116.00	46.40 %
101-70901-109	HUMAN RESOURCE OFFICER	55,328.00	55,328.00	4,256.00	21,280.00	34,048.00	61.54 %
101-70902-109	HR ADMIN ASSISTANT	0.00	0.00	0.00	1,920.00	-1,920.00	0.00 %
Dept: 109 - HUMAN RESOURCES DEPARTMENT Total:		67,059.00	67,059.00	5,175.96	27,253.00	39,806.00	59.36 %
Dept: 110 - COUNTY TREASURER							
101-50865-110	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-52010-110	F.I.C.A.	13,265.00	13,265.00	715.78	5,117.26	8,147.74	61.42 %
101-52030-110	RETIREMENT	14,565.00	14,565.00	860.50	5,856.52	8,708.48	59.79 %
101-53150-110	STAT & OFC SUPP	1,200.00	1,200.00	0.00	702.44	497.56	41.46 %
101-54200-110	VEHICLE EXP/MILEAGE REIMB	250.00	250.00	0.00	0.00	250.00	100.00 %
101-54201-110	CONF & TRAVEL	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33 %
101-55035-110	OTHER/MISCEL EXPENDITURES	1,000.00	1,000.00	215.00	415.00	585.00	58.50 %
101-71001-110	COUNTY TREASURER	74,382.00	74,382.00	5,721.70	31,333.12	43,048.88	57.88 %
101-71002-110	CT CHIEF DEPUTY	55,328.00	55,328.00	4,425.71	24,343.27	30,984.73	56.00 %
101-71003-110	CT DEPUTY CLERK	43,680.00	43,680.00	0.00	14,518.65	29,161.35	66.76 %
Dept: 110 - COUNTY TREASURER Total:		208,670.00	208,670.00	11,938.69	82,486.26	126,183.74	60.47 %
Dept: 111 - COUNTY CLERK							
101-52010-111	F.I.C.A.	36,311.00	36,311.00	2,663.78	14,530.76	21,780.24	59.98 %
101-52030-111	RETIREMENT	39,871.00	39,871.00	3,069.29	16,410.44	23,460.56	58.84 %
101-53150-111	STAT & OFC SUPP	5,000.00	5,000.00	4,179.63	5,812.25	-812.25	-16.25 %
101-54201-111	CONF & TRAVEL	3,000.00	3,000.00	80.00	1,945.89	1,054.11	35.14 %
101-54210-111	TELEPHONE/CELL PHONE/DATA CA	500.00	500.00	0.00	148.87	351.13	70.23 %
101-55000-111	BIRTH CERTIFICATES	3,000.00	3,000.00	0.00	100.65	2,899.35	96.65 %
101-55001-111	RMF/VSCC	500.00	500.00	0.00	0.00	500.00	100.00 %
101-55035-111	OTHER/MISCEL EXPENDITURES	500.00	500.00	0.00	150.00	350.00	70.00 %
101-71101-111	COUNTY CLERK	74,382.00	74,382.00	5,721.70	31,333.12	43,048.88	57.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-71102-111	CC CHIEF DEPUTY	55,328.00	55,328.00	4,256.00	23,689.60	31,638.40	57.18 %
101-71103-111	CC DEPUTY CLERK 1	52,166.00	52,166.00	4,012.80	22,215.20	29,950.80	57.41 %
101-71104-111	CC DEPUTY CLERK 2	50,232.00	50,232.00	3,864.00	21,592.00	28,640.00	57.02 %
101-71105-111	CC DEPUTY CLERK 3	49,920.00	49,920.00	3,840.00	20,542.89	29,377.11	58.85 %
101-71106-111	CC DEPUTY CLERK 4	49,712.00	49,712.00	3,824.01	20,940.84	28,771.16	57.88 %
101-71107-111	CC DEPUTY CLERK 5	47,299.00	47,299.00	3,638.41	19,924.81	27,374.19	57.87 %
101-71108-111	CC DEPUTY CLERK 6	45,843.00	45,843.00	3,526.40	19,311.20	26,531.80	57.88 %
101-71109-111	CC RMF DEPUTY CLERK	49,774.00	49,774.00	3,511.20	17,051.16	32,722.84	65.74 %
Dept: 111 - COUNTY CLERK Total:		563,338.00	563,338.00	46,187.22	235,699.68	327,638.32	58.16%
Dept: 112 - TAX/COLLECTOR							
101-50865-112	CONTRACT SERVICES	0.00	0.00	0.00	650.00	-650.00	0.00 %
101-52010-112	F.I.C.A.	41,055.00	41,055.00	2,928.53	15,002.73	26,052.27	63.46 %
101-52030-112	RETIREMENT	45,080.00	45,080.00	3,124.14	16,140.27	28,939.73	64.20 %
101-53150-112	STAT & OFC SUPP	2,500.00	2,500.00	285.01	873.03	1,626.97	65.08 %
101-53154-112	ELECTION SUPPLIES	50,000.00	50,000.00	3,209.05	8,160.11	41,839.89	83.68 %
101-54015-112	ELECTION JUDGES/CLRKS	50,000.00	50,000.00	2,805.00	17,942.50	32,057.50	64.12 %
101-54200-112	SEMINARS/CONFERENCES/REIMB	2,000.00	2,000.00	0.00	750.00	1,250.00	62.50 %
101-54201-112	CONF & TRAVEL	5,000.00	5,000.00	0.00	10.00	4,990.00	99.80 %
101-54210-112	TELEPHONE/CELL PHONE/DATA CA	1,500.00	1,500.00	0.00	335.11	1,164.89	77.66 %
101-54900-112	TAX OFFICE SECURITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-55035-112	OTHER/MISCEL EXPENDITURES	8,000.00	8,000.00	70.29	2,272.58	5,727.42	71.59 %
101-55754-112	CHAPTER 19	3,000.00	3,000.00	0.00	8,017.00	-5,017.00	-167.23 %
101-71201-112	COUNTY TAX ASSESSOR COLLECTOR	74,382.00	74,382.00	5,721.70	31,333.12	43,048.88	57.88 %
101-71202-112	TAC CHIEF DEPUTY 1	55,328.00	55,328.00	4,000.00	20,000.00	35,328.00	63.85 %
101-71203-112	TAC CHIEF DEPUTY 2	55,328.00	55,328.00	4,256.00	23,977.60	31,350.40	56.66 %
101-71204-112	TAC DEPUTY CLERK 1	50,232.00	50,232.00	3,544.00	9,765.19	40,466.81	80.56 %
101-71205-112	TAC DEPUTY CLERK 2	50,232.00	50,232.00	0.00	1,840.00	48,392.00	96.34 %
101-71206-112	TAC DEPUTY CLERK 3	50,232.00	50,232.00	3,864.00	21,160.02	29,071.98	57.88 %
101-71207-112	TAC DEPUTY CLERK 4	50,232.00	50,232.00	3,864.00	21,160.01	29,071.99	57.88 %
101-71208-112	TAC DEPUTY CLERK 5	50,232.00	50,232.00	3,864.00	21,160.01	29,071.99	57.88 %
101-71209-112	TAC DEPUTY CLERK 6	50,232.00	50,232.00	3,864.00	21,784.03	28,447.97	56.63 %
101-71210-112	TAC DEPUTY CLERK 7	50,232.00	50,232.00	3,864.00	21,160.00	29,072.00	57.88 %
Dept: 112 - TAX/COLLECTOR Total:		749,797.00	749,797.00	49,263.72	263,493.31	486,303.69	64.86%
Dept: 113 - SHERIFF'S DEPARTMENT							
101-50885-113	CERTIFICATE PAY	34,800.00	34,800.00	2,249.71	12,621.44	22,178.56	63.73 %
101-51103-113	CHIEF DEPUTY	0.00	0.00	0.00	3,076.22	-3,076.22	0.00 %
101-51600-113	COMP/EXTRA/OVERTIME PAY	30,000.00	30,000.00	12,573.32	52,184.44	-22,184.44	-73.95 %
101-52010-113	F.I.C.A.	276,571.00	276,571.00	22,155.99	118,747.70	157,823.30	57.06 %
101-52030-113	RETIREMENT	303,686.00	303,686.00	25,561.07	133,728.10	169,957.90	55.97 %
101-53105-113	UNIFORMS/SUPPLIES	15,000.00	15,000.00	212.87	12,727.05	2,272.95	15.15 %
101-53150-113	STAT & OFC SUPP	11,000.00	11,000.00	1,305.26	4,998.13	6,001.87	54.56 %
101-53151-113	COMPUTER REPAIRS	8,000.00	8,000.00	0.00	7,278.59	721.41	9.02 %
101-53305-113	GASOLINE/OIL/GREASE	225,000.00	225,000.00	17,641.37	73,437.41	151,562.59	67.36 %
101-54100-113	EDUCATION EXPENDITURES	19,000.00	9,953.00	20.00	8,403.48	1,549.52	15.57 %
101-54200-113	SEMINARS/CONFERENCES/REIMB	0.00	19,000.00	0.00	11,996.69	7,003.31	36.86 %
101-54209-113	CELL PHONES/MDTS/DATA CARDS	56,500.00	56,500.00	0.00	21,499.02	35,000.98	61.95 %
101-54211-113	UTILITIES	0.00	0.00	0.00	344.79	-344.79	0.00 %
101-54220-113	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-54562-113	REPAIRS & REPLACEMENTS	60,000.00	63,155.12	16,796.55	39,690.01	23,465.11	37.15 %
101-55035-113	OTHER/MISCEL EXPENDITURES	10,000.00	10,000.00	1,131.90	8,246.71	1,753.29	17.53 %
101-56000-113	FIREARM QUALIFICATION	11,000.00	11,000.00	500.00	6,810.16	4,189.84	38.09 %
101-57000-113	INVESTIGATIVE TOOLS	13,000.00	13,000.00	8,541.00	14,714.78	-1,714.78	-13.19 %
101-71301-113	COUNTY SHERIFF	86,100.00	86,100.00	6,623.08	36,269.25	49,830.75	57.88 %
101-71302-113	SO RECEPTIONIST	49,130.00	49,130.00	3,779.20	21,080.00	28,050.00	57.09 %
101-71303-113	SO CHIEF DEPUTY	83,962.00	83,962.00	6,759.00	33,914.20	50,047.80	59.61 %
101-71304-113	SO DEPUTY 1	63,547.00	63,547.00	4,916.66	27,096.06	36,450.94	57.36 %
101-71305-113	SO DEPUTY 2	63,547.00	63,547.00	5,576.40	31,131.13	32,415.87	51.01 %
101-71306-113	SO DEPUTY 3	73,564.00	73,564.00	6,859.65	34,755.85	38,808.15	52.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-71307-113	SO DEPUTY 4	73,564.00	73,564.00	5,658.80	31,134.50	42,429.50	57.68 %
101-71308-113	SO DEPUTY 5	69,271.00	69,271.00	7,367.97	30,478.97	38,792.03	56.00 %
101-71309-113	SO DEPUTY 6	63,547.00	63,547.00	5,922.00	30,265.44	33,281.56	52.37 %
101-71310-113	SO DEPUTY 7	63,547.00	63,547.00	5,115.60	23,105.68	40,441.32	63.64 %
101-71311-113	SO DEPUTY 8	69,271.00	69,271.00	5,922.00	27,978.68	41,292.32	59.61 %
101-71312-113	SO DEPUTY 9	63,547.00	63,547.00	5,922.00	33,160.64	30,386.36	47.82 %
101-71313-113	SO DEPUTY 10	63,547.00	63,547.00	5,262.78	29,703.58	33,843.42	53.26 %
101-71314-113	SO DEPUTY 11	69,271.00	69,271.00	5,978.58	39,588.44	29,682.56	42.85 %
101-71315-113	SO DEPUTY 12	65,649.00	65,649.00	5,284.80	28,176.16	37,472.84	57.08 %
101-71316-113	SO DEPUTY 13	65,649.00	65,649.00	5,634.13	30,639.15	35,009.85	53.33 %
101-71317-113	SO DEPUTY 14	63,547.00	63,547.00	5,922.01	31,828.24	31,718.76	49.91 %
101-71318-113	SO DEPUTY 15	65,649.00	65,649.00	6,482.57	39,032.39	26,616.61	40.54 %
101-71319-113	SO DEPUTY 16	65,649.00	65,649.00	5,284.80	18,529.58	47,119.42	71.77 %
101-71320-113	SO DEPUTY 17	65,649.00	65,649.00	5,879.34	31,565.16	34,083.84	51.92 %
101-71321-113	SO DEPUTY 18	65,649.00	65,649.00	965.60	23,679.92	41,969.08	63.93 %
101-71322-113	LIVESTOCK DEPUTY	63,547.00	63,547.00	7,044.75	33,050.52	30,496.48	47.99 %
101-71323-113	SO DEPUTY 19	63,547.00	63,547.00	5,513.80	31,803.39	31,743.61	49.95 %
101-71324-113	TRANSPORT DEPUTY	63,547.00	63,547.00	5,922.00	31,574.85	31,972.15	50.31 %
101-71326-113	TRANSPORT DEPUTY	63,547.00	63,547.00	5,284.80	26,218.48	37,328.52	58.74 %
101-71329-113	SO PART TIME DEPUTIES	1,000.00	1,000.00	1,212.50	1,212.50	-212.50	-21.25 %
101-71330-113	SO ADMIN ASSISTANT	55,328.00	55,328.00	4,256.00	23,977.60	31,350.40	56.66 %
101-71352-113	FORENSICS SPECIALIST OFFICER	65,984.00	65,984.00	4,956.80	26,634.96	39,349.04	59.63 %
101-71360-113	SO INVESTIGATOR 1	76,426.00	76,426.00	6,135.31	36,320.29	40,105.71	52.48 %
101-71361-113	SO INVESTIGATOR 2	76,426.00	76,426.00	5,470.74	27,888.63	48,537.37	63.51 %
101-71362-113	SO INVESTIGATOR 3	69,920.00	69,920.00	5,870.94	30,421.40	39,498.60	56.49 %
101-71363-113	SO INVESTIGATOR 4	69,920.00	69,920.00	5,628.60	31,704.72	38,215.28	54.66 %
101-71364-113	SO INVESTIGATOR 5	72,111.00	72,111.00	0.00	2,641.92	69,469.08	96.34 %
101-71365-113	SO INVESTIGATOR 6	72,111.00	72,111.00	5,547.00	31,773.42	40,337.58	55.94 %
101-71366-113	SO INVESTIGATOR 7	69,920.00	69,920.00	6,274.80	31,784.28	38,135.72	54.54 %
101-71370-113	SO CAPTAIN	79,333.00	79,333.00	7,113.74	35,592.40	43,740.60	55.14 %
101-71371-113	SO PATROL LT 1	77,947.00	77,947.00	8,111.97	43,459.21	34,487.79	44.25 %
101-71372-113	SO PATROL LT 2	77,947.00	77,947.00	6,300.45	34,810.36	43,136.64	55.34 %
101-71373-113	SO PATROL LT 3	77,947.00	77,947.00	5,995.92	34,630.10	43,316.90	55.57 %
101-71374-113	LIEUTENANT - BUS ADMIN	77,947.00	77,947.00	5,704.76	32,259.15	45,687.85	58.61 %
101-71375-113	LIEUTENANT	77,947.00	77,947.00	5,926.20	34,064.56	43,882.44	56.30 %
101-71380-113	SO PATROL SGT 1	76,426.00	76,426.00	5,805.00	32,440.94	43,985.06	57.55 %
101-71381-113	SO PATROL SGT 2	76,426.00	76,426.00	5,810.60	33,104.43	43,321.57	56.68 %
101-71382-113	SO PATROL SGT 3	72,111.00	72,111.00	5,805.00	21,478.50	50,632.50	70.21 %
101-71383-113	SO PATROL SGT 4	72,111.00	72,111.00	5,579.25	32,473.18	39,637.82	54.97 %
101-71384-113	SO PATROL SGT 5	72,111.00	72,111.00	5,829.19	36,110.30	36,000.70	49.92 %
101-71385-113	SO PATROL SGT 6	72,111.00	72,111.00	6,818.64	36,586.01	35,524.99	49.26 %
101-71386-113	SGT DRONE OPS	72,111.00	72,111.00	8,562.38	39,196.02	32,914.98	45.64 %
101-71390-113	SECURITY SERGEANT	48,452.00	48,452.00	4,588.38	22,513.96	25,938.04	53.53 %
101-71391-113	SECURITY DEPUTY 1	44,677.00	44,677.00	3,082.94	15,942.75	28,734.25	64.32 %
101-71392-113	SECURITY DEPUTY 2	44,677.00	44,677.00	3,566.68	14,949.13	29,727.87	66.54 %
101-71393-113	SECURITY DEPUTY 3	44,677.00	44,677.00	3,573.90	17,459.29	27,217.71	60.92 %
101-71394-113	SECURITY DEPUTY 4	44,677.00	44,677.00	2,194.88	4,057.20	40,619.80	90.92 %
101-71395-113	SECURITY DEPUTY 5	44,677.00	44,677.00	0.00	11,445.03	33,231.97	74.38 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:		4,624,159.00	4,637,267.12	395,293.93	2,063,197.22	2,574,069.90	55.51%
Dept: 114 - COUNTY JAIL MAINT.							
101-50650-114	JAIL CAPTAIN	0.00	0.00	92.30	621.11	-621.11	0.00 %
101-50885-114	CERTIFICATE PAY	7,000.00	7,000.00	461.48	2,491.99	4,508.01	64.40 %
101-51116-114	JAIL/TRANSPORT O/T	50,000.00	50,000.00	4,808.95	21,302.87	28,697.13	57.39 %
101-52010-114	F.I.C.A.	132,726.00	132,726.00	8,639.55	48,213.91	84,512.09	63.67 %
101-52030-114	RETIREMENT	145,740.00	145,740.00	9,874.22	53,970.98	91,769.02	62.97 %
101-53150-114	OFFICE/STAFF SUPPLIES	5,000.00	5,000.00	120.28	1,259.18	3,740.82	74.82 %
101-54020-114	LAUNDRY SERVICES	8,000.00	8,000.00	406.11	1,756.56	6,243.44	78.04 %
101-54030-114	WORK CREW SUPPLIES	20,000.00	20,000.00	181.48	885.99	19,114.01	95.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-54040-114	INMATE FOOD SUPPLIES	130,000.00	130,000.00	13,632.76	50,454.00	79,546.00	61.19 %
101-54045-114	KITCHEN SUPPLIES	10,000.00	10,000.00	786.82	3,367.58	6,632.42	66.32 %
101-54050-114	MEDICAL CARE/INMATES	190,000.00	190,000.00	13,246.19	66,042.35	123,957.65	65.24 %
101-54060-114	INMATE TRANSPORT COST	600.00	600.00	0.00	0.00	600.00	100.00 %
101-54090-114	A/C EQUIP. MAINTENANCE	30,000.00	30,000.00	0.00	266.72	29,733.28	99.11 %
101-54526-114	BUILDING MAINTENANCE	30,000.00	30,000.00	27,661.79	41,475.85	-11,475.85	-38.25 %
101-54527-114	CLEANING SUPPLIES	14,500.00	14,500.00	1,046.97	4,362.42	10,137.58	69.91 %
101-54528-114	UNIFORMS	5,000.00	5,000.00	0.00	632.20	4,367.80	87.36 %
101-54562-114	REPAIRS & REPLACEMENTS	10,000.00	10,000.00	2,037.65	10,455.56	-455.56	-4.56 %
101-55000-114	PEST CONTROL	900.00	900.00	0.00	160.82	739.18	82.13 %
101-55035-114	OTHER/MISCEL EXPENDITURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-71401-114	JAIL CAPTAIN	79,333.00	79,333.00	6,386.40	35,270.18	44,062.82	55.54 %
101-71402-114	JAILER 1	67,214.00	67,214.00	4,099.20	35,891.99	31,322.01	46.60 %
101-71403-114	JAILER 2	64,374.00	64,374.00	5,031.05	27,439.20	36,934.80	57.38 %
101-71404-114	JAILER 3	57,286.00	57,286.00	4,605.20	19,006.36	38,279.64	66.82 %
101-71405-114	JAILER 4	57,286.00	57,286.00	4,124.82	24,700.44	32,585.56	56.88 %
101-71406-114	JAILER 5	62,250.00	62,250.00	0.00	0.00	62,250.00	100.00 %
101-71407-114	JAILER 6	57,286.00	57,286.00	4,605.20	25,907.73	31,378.27	54.77 %
101-71408-114	JAILER 7	62,250.00	62,250.00	4,611.60	25,810.02	36,439.98	58.54 %
101-71409-114	JAILER 8	62,250.00	62,250.00	0.00	0.00	62,250.00	100.00 %
101-71410-114	JAILER 9	57,286.00	57,286.00	5,004.24	27,337.05	29,948.95	52.28 %
101-71411-114	JAILER 10	62,250.00	62,250.00	4,557.93	18,371.03	43,878.97	70.49 %
101-71412-114	JAILER 11	57,286.00	57,286.00	0.00	1,809.00	55,477.00	96.84 %
101-71413-114	JAILER 12	62,250.00	62,250.00	0.00	3,696.60	58,553.40	94.06 %
101-71414-114	JAILER 13	62,250.00	62,250.00	0.00	795.93	61,514.07	98.82 %
101-71415-114	JAILER 14	1.00	1.00	4,837.20	25,972.56	-25,971.56	-17,156.00 %
101-71416-114	JAILER 15	62,250.00	62,250.00	5,011.20	28,026.42	34,223.58	54.98 %
101-71417-114	JAILER 16	57,286.00	57,286.00	4,611.60	25,748.72	31,537.28	55.05 %
101-71418-114	JAILER 17	62,250.00	62,250.00	5,011.20	27,886.56	34,363.44	55.20 %
101-71419-114	JAILER 18	57,286.00	57,286.00	0.00	0.00	57,286.00	100.00 %
101-71420-114	JAILER 19	57,286.00	57,286.00	4,605.20	25,803.63	31,482.37	54.96 %
101-71421-114	JAILER 20	57,286.00	57,286.00	0.00	0.00	57,286.00	100.00 %
101-71422-114	JAILER 21	0.00	0.00	4,457.89	24,746.52	-24,746.52	0.00 %
101-71423-114	JAILER 22	0.00	0.00	4,553.96	25,554.14	-25,554.14	0.00 %
101-71440-114	JAIL LT ADMINISTRATOR	77,947.00	77,947.00	6,048.21	33,908.09	44,038.91	56.50 %
101-71441-114	JAIL PART TIME ADMIN ASSISTANT	17,098.00	17,098.00	328.80	2,442.18	14,655.82	85.72 %
101-71442-114	JAIL LT OPERATIONS	77,947.00	77,947.00	5,978.49	30,742.77	47,204.23	60.56 %
101-71451-114	JAIL SERGEANT 1	70,121.00	70,121.00	5,636.96	30,117.10	40,003.90	57.05 %
101-71452-114	JAIL SERGEANT 2	70,121.00	70,121.00	5,636.96	32,272.87	37,848.13	53.98 %
101-71453-114	JAIL SERGEANT 3	70,121.00	70,121.00	5,644.80	31,652.18	38,468.82	54.86 %
101-71454-114	JAIL SERGEANT 4	70,121.00	70,121.00	5,690.50	31,288.25	38,832.75	55.38 %
Dept: 114 - COUNTY JAIL MAINT. Total:		2,477,438.00	2,477,438.00	194,075.16	929,857.61	1,547,580.39	62.47 %
Dept: 115 - CO. C/H & ASSOC. BLDGS.							
101-52010-115	F.I.C.A.	12,264.00	12,264.00	912.37	5,142.24	7,121.76	58.07 %
101-52030-115	RETIREMENT	13,466.00	13,466.00	1,089.90	5,968.42	7,497.58	55.68 %
101-53315-115	JANITORIAL SUPPS	14,000.00	14,000.00	1,214.37	7,443.43	6,556.57	46.83 %
101-53321-115	INDUSTRY SUPPLIES	500.00	500.00	0.00	568.27	-68.27	-13.65 %
101-53322-115	SEALY SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-53323-115	WALLIS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-54090-115	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-54211-115	UTILITIES/CH	42,500.00	42,500.00	3,056.58	15,147.05	27,352.95	64.36 %
101-54212-115	UTILITIES (INDUSTRY)	5,000.00	5,000.00	667.33	3,099.04	1,900.96	38.02 %
101-54213-115	UTILITIES (SEALY)	4,000.00	4,000.00	612.44	2,017.69	1,982.31	49.56 %
101-54214-115	UTILITIES (WALLIS)	4,000.00	4,000.00	847.43	2,349.08	1,650.92	41.27 %
101-54216-115	UTILITIES (TAX BLDG)	7,500.00	7,500.00	578.05	3,973.80	3,526.20	47.02 %
101-54217-115	WGHT STATION EXPENSES	3,000.00	3,000.00	600.60	885.46	2,114.54	70.48 %
101-54219-115	UTILITIES (JUSTICE CENTER)	35,000.00	35,000.00	3,444.03	16,824.19	18,175.81	51.93 %
101-54222-115	UTILITIES (JAIL)	85,000.00	85,000.00	9,106.22	49,589.74	35,410.26	41.66 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-54223-115	UTILITIES (EMS)	5,000.00	5,000.00	911.33	6,478.69	-1,478.69	-29.57 %
101-54225-115	UTILITIES (R&B)	8,000.00	8,000.00	1,512.33	6,907.53	1,092.47	13.66 %
101-54526-115	MOWING EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54551-115	BUILDING/PROPERTY MAINT (SEAL	2,000.00	2,000.00	53.55	6,018.23	-4,018.23	-200.91 %
101-54552-115	BUILDING/PROPERTY MAINT (WAL	2,000.00	2,000.00	0.00	2,620.00	-620.00	-31.00 %
101-54553-115	BUILDING/PROPERTY MAINT (CH)	1,000.00	1,000.00	2,101.28	2,229.20	-1,229.20	-122.92 %
101-54554-115	BUILDING/PROPERTY MAINT (INDU	2,000.00	2,000.00	0.00	216.72	1,783.28	89.16 %
101-54556-115	PEST CONTROL	2,000.00	2,000.00	0.00	1,245.00	755.00	37.75 %
101-54562-115	REPAIRS & REPLACEMENTS	90,000.00	90,000.00	0.00	11,042.57	78,957.43	87.73 %
101-55035-115	OTHER/MISCEL EXPENDITURES	1,000.00	1,000.00	0.00	197.99	802.01	80.20 %
101-71501-115	MAINTENANCE COORDINATOR	39,320.00	39,320.00	3,024.66	16,777.27	22,542.73	57.33 %
101-71502-115	MAINTENANCE TECHNICIAN 1	40,498.00	40,498.00	3,115.20	17,059.22	23,438.78	57.88 %
101-71503-115	MAINTENANCE TECHNICIAN 2	40,498.00	40,498.00	3,115.21	17,587.22	22,910.78	56.57 %
101-71504-115	MAINTENANCE TECHNICIAN 3	32,398.00	32,398.00	2,920.50	15,172.67	17,225.33	53.17 %
101-71505-115	WEST END LIB MAINT	1,714.00	1,714.00	180.84	771.00	943.00	55.02 %
101-71510-115	MAINTENANCE TECHNICIAN 4	5,880.00	5,880.00	545.16	4,186.06	1,693.94	28.81 %
Dept: 115 - CO. C/H & ASSOC. BLDGS. Total:		513,038.00	513,038.00	39,609.38	221,517.78	291,520.22	56.82 %
Dept: 116 - AgrILIFE EXTENSION							
101-52010-116	F.I.C.A.	16,730.00	16,730.00	1,069.62	5,651.27	11,078.73	66.22 %
101-52030-116	RETIREMENT	18,370.00	18,370.00	634.74	3,296.17	15,073.83	82.06 %
101-53150-116	STAT & OFC SUPP	3,600.00	3,600.00	404.88	819.63	2,780.37	77.23 %
101-53155-116	AGENTS SUPPLIES	1,500.00	1,500.00	0.00	214.70	1,285.30	85.69 %
101-54200-116	VEHICLE EXP/MILEAGE REIMB	2,000.00	2,000.00	60.15	832.34	1,167.66	58.38 %
101-54202-116	AGRI AGENT/CONF TRAVEL	2,000.00	2,000.00	0.00	165.87	1,834.13	91.71 %
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	5,000.00	5,000.00	384.60	2,115.30	2,884.70	57.69 %
101-54204-116	FCS AGENT/CONF TRAVEL	2,000.00	2,000.00	0.00	691.58	1,308.42	65.42 %
101-54205-116	CONFERENCE/TRAVEL (4H)	2,000.00	2,000.00	0.00	389.54	1,610.46	80.52 %
101-54206-116	LIVESTOCK SHOW ALLOW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54207-116	FCS AGENT/TRVL ALLOWANCE	3,100.00	3,100.00	238.46	1,311.53	1,788.47	57.69 %
101-54208-116	TRAVEL ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-54209-116	CELL PHONES ALLOWANCES(3)	700.00	700.00	20.00	110.00	590.00	84.29 %
101-54210-116	TELEPHONE/CELL PHONE/DATA CA	500.00	500.00	0.00	0.00	500.00	100.00 %
101-55035-116	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-55750-116	COMPUTER SYSTEM	700.00	700.00	0.00	0.00	700.00	100.00 %
101-71601-116	AGRILIFE EXT OFFICE COORDINATO	53,498.00	53,498.00	4,115.20	22,824.03	30,673.97	57.34 %
101-71602-116	AGRILIFE EXT ADMIN ASSISTANT	41,496.00	41,496.00	3,370.00	16,682.43	24,813.57	59.80 %
101-71603-116	AGRILIFE EXT ANR AGENT	38,298.00	38,298.00	2,946.00	16,132.88	22,165.12	57.88 %
101-71604-116	AGRILIFE EXT FCS AGENT	38,298.00	38,298.00	2,946.00	16,132.88	22,165.12	57.88 %
101-71605-116	AGRILIFE EXT 4H COOR AGENT	38,298.00	38,298.00	0.00	0.00	38,298.00	100.00 %
Dept: 116 - AgrILIFE EXTENSION Total:		272,688.00	272,688.00	16,189.65	87,370.15	185,317.85	67.96 %
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI							
101-52010-117	F.I.C.A.	950.00	950.00	31.48	166.56	783.44	82.47 %
101-52030-117	RETIREMENT	1,042.00	1,042.00	35.22	186.94	855.06	82.06 %
101-54011-117	COURT APPTD ATTYS	183,888.00	183,888.00	17,176.50	83,622.50	100,265.50	54.53 %
101-54012-117	CONTINGENT TRIAL COSTS	50,000.00	50,000.00	0.00	17,990.10	32,009.90	64.02 %
101-54013-117	REGIONAL PUBLIC DEFENDER	20,000.00	20,000.00	0.00	9,103.00	10,897.00	54.49 %
101-54015-117	COURT REPORTER EXPENDITURE	15,000.00	15,000.00	0.00	943.00	14,057.00	93.71 %
101-54016-117	INTERPRETER EXPENDITURE	10,000.00	10,000.00	0.00	3,200.00	6,800.00	68.00 %
101-54051-117	AUTOPSY & INQUEST	45,000.00	45,000.00	2,600.00	21,975.00	23,025.00	51.17 %
101-54850-117	JURY COMMRS EXPENDITURES (DC)	120.00	120.00	0.00	0.00	120.00	100.00 %
101-54851-117	GRAND JURY EXPENDITURES	6,000.00	6,000.00	0.00	599.90	5,400.10	90.00 %
101-54852-117	JURY EXPENDITURES (DC)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-54853-117	JURY EXPENDITURES (CC)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-54854-117	JURY EXPENDITURES (JP)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54855-117	APPTD CRT REPORTERS	7,000.00	7,000.00	0.00	219.00	6,781.00	96.87 %
101-54860-117	SPECIAL JUDGE/CCL	800.00	800.00	0.00	3,407.96	-2,607.96	-326.00 %
101-54861-117	SPECIAL JUDGE/DC	600.00	600.00	0.00	0.00	600.00	100.00 %
101-55000-117	JURY MANAGEMENT	3,000.00	3,000.00	0.00	108.12	2,891.88	96.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-55035-117	OTHER/MISCEL EXPENDITURES	5,000.00	5,000.00	634.00	3,503.58	1,496.42	29.93 %
101-71701-117	JUV BRD CO JUDGE	1,800.00	1,800.00	138.46	749.99	1,050.01	58.33 %
101-71702-117	JUV BRD CCL JUDGE	1,800.00	1,800.00	138.46	749.99	1,050.01	58.33 %
101-71703-117	JUV BRD DIST JUDGE	1,800.00	1,800.00	138.46	738.45	1,061.55	58.98 %
Dept: 117 - COUNTY/DISTRICT/JUSTICE/JUVENI Total:		377,800.00	377,800.00	20,892.58	147,264.09	230,535.91	61.02 %
Dept: 118 - OTHER HEALTH & CHILD CARE							
101-55000-118	MENTAL HEALTH TRANSPORTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-55002-118	OUTREACH MNTL HEALTH	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
101-55036-118	OTHER/MISCEL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Dept: 118 - OTHER HEALTH & CHILD CARE Total:		45,000.00	45,000.00	15,000.00	15,000.00	30,000.00	66.67 %
Dept: 119 - JUSTICE OF THE PEACE #1							
101-52010-119	F.I.C.A.	8,868.00	8,868.00	657.56	3,647.52	5,220.48	58.87 %
101-52030-119	RETIREMENT	9,737.00	9,737.00	757.80	4,120.45	5,616.55	57.68 %
101-53150-119	STAT & OFC SUPP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54201-119	CONF & TRAVEL	600.00	600.00	0.00	115.00	485.00	80.83 %
101-54209-119	CELL PHONE ALLOWANCE	560.00	560.00	20.00	110.00	450.00	80.36 %
101-54220-119	POSTAGE	65.00	65.00	0.00	0.00	65.00	100.00 %
101-55035-119	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-71901-119	JUSTICE OF THE PEACE PCT 1	64,599.00	64,599.00	4,969.16	27,212.07	37,386.93	57.88 %
101-71902-119	JP1 CHIEF DEPUTY CLERK	51,314.00	51,314.00	3,947.21	22,048.04	29,265.96	57.03 %
Dept: 119 - JUSTICE OF THE PEACE #1 Total:		136,843.00	136,843.00	10,351.73	57,253.08	79,589.92	58.16 %
Dept: 120 - JUSTICE OF THE PEACE #2							
101-52010-120	F.I.C.A.	8,868.00	8,868.00	623.20	3,396.07	5,471.93	61.70 %
101-52030-120	RETIREMENT	9,737.00	9,737.00	756.10	4,075.51	5,661.49	58.14 %
101-53150-120	STAT & OFC SUPP	1,000.00	1,000.00	0.00	323.48	676.52	67.65 %
101-54201-120	CONF & TRAVEL	600.00	600.00	0.00	0.00	600.00	100.00 %
101-54209-120	CELL PHONE ALLOWANCE	560.00	560.00	0.00	37.22	522.78	93.35 %
101-54210-120	TELEPHONE/CELL PHONE/DATA CA	1,300.00	1,300.00	45.36	338.60	961.40	73.95 %
101-54220-120	POSTAGE	500.00	500.00	0.00	340.00	160.00	32.00 %
101-55035-120	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-72001-120	JUSTICE OF THE PEACE PCT 2	64,599.00	64,599.00	4,969.16	27,212.07	37,386.93	57.88 %
101-72002-120	JP2 CHIEF DEPUTY CLERK	51,314.00	51,314.00	3,947.20	21,616.01	29,697.99	57.88 %
Dept: 120 - JUSTICE OF THE PEACE #2 Total:		138,578.00	138,578.00	10,341.02	57,338.96	81,239.04	58.62 %
Dept: 121 - JUSTICE OF THE PEACE #3							
101-52010-121	F.I.C.A.	12,376.00	12,376.00	949.62	5,319.73	7,056.27	57.02 %
101-52030-121	RETIREMENT	13,590.00	13,590.00	1,056.98	5,824.33	7,765.67	57.14 %
101-53150-121	STAT & OFC SUPP	1,500.00	1,500.00	132.00	559.07	940.93	62.73 %
101-54200-121	VEHICLE EXP/MILEAGE REIMB	600.00	600.00	0.00	0.00	600.00	100.00 %
101-54201-121	CONF & TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54209-121	CELL PHONE	520.00	520.00	20.00	258.87	261.13	50.22 %
101-54210-121	TELEPHONE/CELL PHONE/DATA CA	3,200.00	3,200.00	301.56	1,507.80	1,692.20	52.88 %
101-54220-121	POSTAGE	900.00	900.00	0.00	780.00	120.00	13.33 %
101-55035-121	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-72101-121	JUSTICE OF THE PEACE PCT 3	64,599.00	64,599.00	4,969.16	27,212.07	37,386.93	57.88 %
101-72102-121	JP3 CHIEF DEPUTY CLERK	51,314.00	51,314.00	3,947.20	22,816.00	28,498.00	55.54 %
101-72103-121	JP3 DEPUTY CLERK	45,864.00	45,864.00	3,528.01	19,656.03	26,207.97	57.14 %
Dept: 121 - JUSTICE OF THE PEACE #3 Total:		195,563.00	195,563.00	14,904.53	83,933.90	111,629.10	57.08 %
Dept: 122 - JUSTICE OF THE PEACE #4							
101-52010-122	F.I.C.A.	12,376.00	12,376.00	933.61	5,121.40	7,254.60	58.62 %
101-52030-122	RETIREMENT	13,590.00	13,590.00	1,055.28	5,688.09	7,901.91	58.15 %
101-53150-122	STAT & OFC SUPP	1,600.00	1,600.00	345.53	353.88	1,246.12	77.88 %
101-54201-122	CONF & TRAVEL	1,000.00	1,000.00	0.00	974.10	25.90	2.59 %
101-54209-122	TELEPHONE/CELL PHONE/DATA CA	1,000.00	1,000.00	0.00	178.96	821.04	82.10 %
101-54220-122	POSTAGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
101-55035-122	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
101-72201-122	JUSTICE OF THE PEACE PCT 4	64,599.00	64,599.00	4,969.16	27,212.07	37,386.93	57.88 %
101-72202-122	JP4 CHIEF DEPUTY CLERK	51,314.00	51,314.00	3,947.20	21,616.00	29,698.00	57.88 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-72203-122	JP4 DEPUTY CLERK	45,864.00	45,864.00	3,528.02	19,320.06	26,543.94	57.88 %
Dept: 122 - JUSTICE OF THE PEACE #4 Total:		192,743.00	192,743.00	14,778.80	80,464.56	112,278.44	58.25%
Dept: 123 - CONSTABLE PRECINCT #1							
101-52010-123	F.I.C.A.	3,443.00	3,443.00	259.72	1,426.16	2,016.84	58.58 %
101-52030-123	RETIREMENT	3,780.00	3,780.00	293.54	1,580.70	2,199.30	58.18 %
101-53105-123	UNIFORMS/SUPPLIES	400.00	400.00	0.00	285.87	114.13	28.53 %
101-54200-123	VEHICLE EXP/MILEAGE REIMB	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-55035-123	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	147.57	52.43	26.22 %
101-72301-123	PCT 1 CONSTABLE	45,000.00	45,000.00	3,461.54	18,937.82	26,062.18	57.92 %
Dept: 123 - CONSTABLE PRECINCT #1 Total:		55,323.00	55,323.00	4,014.80	22,378.12	32,944.88	59.55%
Dept: 124 - CONSTABLE PRECINCT #2							
101-52010-124	F.I.C.A.	3,443.00	3,443.00	259.94	1,425.91	2,017.09	58.59 %
101-52030-124	RETIREMENT	3,780.00	3,780.00	293.54	1,580.67	2,199.33	58.18 %
101-53105-124	UNIFORMS/SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-54200-124	VEHICLE EXP/MILEAGE REIMB	2,500.00	2,500.00	102.34	604.96	1,895.04	75.80 %
101-54209-124	TELEPHONE/CELL PHONE/DATA CA	1,000.00	1,000.00	0.00	300.83	699.17	69.92 %
101-55035-124	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-72401-124	PCT 2 CONSTABLE	45,000.00	45,000.00	3,461.54	18,937.82	26,062.18	57.92 %
Dept: 124 - CONSTABLE PRECINCT #2 Total:		56,323.00	56,323.00	4,117.36	22,850.19	33,472.81	59.43%
Dept: 125 - CONSTABLE PRECINCT #3							
101-52010-125	F.I.C.A.	3,443.00	3,443.00	262.28	1,436.11	2,006.89	58.29 %
101-52030-125	RETIREMENT	3,780.00	3,780.00	293.54	1,580.67	2,199.33	58.18 %
101-53105-125	UNIFORMS/SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-54200-125	VEHICLE EXP/MILEAGE REIMB	2,500.00	2,500.00	290.45	612.35	1,887.65	75.51 %
101-54209-125	TELEPHONE/CELL PHONE/DATA CA	1,500.00	1,500.00	0.00	300.83	1,199.17	79.94 %
101-55035-125	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	61.47	138.53	69.27 %
101-72501-125	PCT 3 CONSTABLE	45,000.00	45,000.00	3,461.54	18,937.82	26,062.18	57.92 %
Dept: 125 - CONSTABLE PRECINCT #3 Total:		56,823.00	56,823.00	4,307.81	22,929.25	33,893.75	59.65%
Dept: 126 - CONSTABLE PRECINCT #4							
101-52010-126	F.I.C.A.	3,443.00	3,443.00	224.04	1,244.91	2,198.09	63.84 %
101-52030-126	RETIREMENT	3,780.00	3,780.00	293.54	1,580.67	2,199.33	58.18 %
101-53105-126	UNIFORMS/SUPPLIES	400.00	400.00	0.00	350.95	49.05	12.26 %
101-54200-126	VEHICLE EXP/MILEAGE REIMB	6,000.00	6,000.00	36.02	556.07	5,443.93	90.73 %
101-54209-126	TELEPHONE/CELL PHONE/DATA CA	1,000.00	1,000.00	0.00	300.83	699.17	69.92 %
101-55035-126	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	52.40	147.60	73.80 %
101-72601-126	PCT 4 CONSTABLE	45,000.00	45,000.00	3,461.54	18,937.82	26,062.18	57.92 %
Dept: 126 - CONSTABLE PRECINCT #4 Total:		59,823.00	59,823.00	4,015.14	23,023.65	36,799.35	61.51%
Dept: 127 - CAPITAL OUTLAY							
101-55310-127	MAJOR REPAIRS	300,000.00	300,000.00	60,852.18	94,928.94	205,071.06	68.36 %
101-55311-127	EMS BUILDINGS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
101-55679-127	COMPUTERS EXPENSES	70,000.00	70,000.00	0.00	27,998.08	42,001.92	60.00 %
101-55701-127	WAY SERVICE PAYMENT	88,556.00	88,556.00	0.00	21,900.58	66,655.42	75.27 %
101-55702-127	LEASE PURCHASE EQUIP	405,000.00	405,000.00	48,751.54	227,138.69	177,861.31	43.92 %
101-55703-127	EMS VEHICLES	350,000.00	558,000.00	0.00	0.00	558,000.00	100.00 %
101-55753-127	EMS EQUIPMENT PAYMENT	200,000.00	200,000.00	0.00	39,660.30	160,339.70	80.17 %
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENT	40,000.00	40,000.00	500.00	99,182.23	-59,182.23	-147.96 %
101-55758-127	FINANCIAL SYSTEM	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
101-55762-127	CONSTABLE VEHICLES	50,000.00	75,000.00	171.68	1,575.54	73,424.46	97.90 %
Dept: 127 - CAPITAL OUTLAY Total:		1,818,556.00	2,051,556.00	110,275.40	512,384.36	1,539,171.64	75.02%
Dept: 128 - OTHER							
101-52000-128	LONGEVITY	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
101-52020-128	HEALTH INSURANCE	2,000,000.00	2,000,000.00	153,639.36	1,759,051.60	240,948.40	12.05 %
101-52021-128	FIRE/LIABIL INSURANCE	350,000.00	350,000.00	0.00	183,525.00	166,475.00	47.56 %
101-52040-128	WORKERS' COMP INSURANCE	90,000.00	90,000.00	0.00	25,977.25	64,022.75	71.14 %
101-52070-128	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	495.33	4,490.15	7,509.85	62.58 %
101-53151-128	STAT & OFC SUPPLIES/DPS	3,000.00	3,000.00	0.00	255.71	2,744.29	91.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-53165-128	CO STAT & OFC SUPPS	15,000.00	15,000.00	2,003.48	6,766.04	8,233.96	54.89 %
101-54210-128	TELEPHONE/CELL PHONE/DATA CA	100,000.00	100,000.00	2,499.06	35,246.06	64,753.94	64.75 %
101-54220-128	POSTAGE	65,000.00	65,000.00	116.19	20,798.71	44,201.29	68.00 %
101-54230-128	BOND PREMIUM	5,000.00	5,000.00	0.00	363.50	4,636.50	92.73 %
101-54240-128	TELEPHONE/CELL PHONE/DATA CA	3,200.00	3,200.00	0.00	1,600.22	1,599.78	49.99 %
101-54265-128	TAX ROLL COLLECTION	233,790.00	233,790.00	0.00	41,268.68	192,521.32	82.35 %
101-54360-128	TAX APPRAISAL	745,012.00	745,012.00	0.00	128,863.18	616,148.82	82.70 %
101-54365-128	ABATEMENT EXPENDITURES	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
101-54555-128	MAINTENANCE AGREEMENTS	250,000.00	250,000.00	0.00	320,791.48	-70,791.48	-28.32 %
101-54800-128	SOIL/WTR CONSERVATION	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00 %
101-54803-128	REQUIRED SCHOOLING	10,000.00	10,000.00	1,225.00	2,100.00	7,900.00	79.00 %
101-54811-128	SEMINARS/CONFERENCES/REIMB(	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
101-54830-128	BID & PUBLIC NOTICES	6,000.00	6,000.00	114.75	1,010.00	4,990.00	83.17 %
101-54850-128	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-54851-128	PATIENT OVERPAYMENT	12,000.00	12,000.00	0.00	1,378.23	10,621.77	88.51 %
101-54883-128	H.O.A./SENIOR CITIZNS	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00 %
101-54885-128	HISTORICAL COMMISSION EXPENDI	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-54886-128	SCHOOL MARKER SIGNS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-54887-128	A/C FIREFIGHTER ASSOC.	78,000.00	78,000.00	8,000.00	8,000.00	70,000.00	89.74 %
101-54888-128	ECONOMIC DEVELOPMENT EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-54889-128	SETH GRANT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-54891-128	CCA	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00 %
101-54893-128	EMERGENCY RELIEF	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54894-128	FOCUSING FAMILIES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERV	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
101-54898-128	A/C CRIME STOPPERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54900-128	ALCO/DRUG TESTING	18,000.00	18,000.00	545.00	13,120.00	4,880.00	27.11 %
101-54975-128	COURT COST REFUND	0.00	0.00	0.00	5,384.17	-5,384.17	0.00 %
101-54977-128	AUDIT EXPENDITURES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-54983-128	HOUSING AC INMATES OUT OF CO.	0.00	0.00	14,980.00	29,475.00	-29,475.00	0.00 %
101-54985-128	CASA/CAPITAL CREDIT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-54986-128	OFFENDER/INMATE TRANSPORTS	0.00	0.00	0.00	11,904.00	-11,904.00	0.00 %
101-54990-128	CONTINGENCIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-54998-128	MISC/OTHER EXPENSE	30,000.00	30,000.00	2,290.00	14,317.94	15,682.06	52.27 %
101-55006-128	PROFESSIONAL SERVICES	180,000.00	180,000.00	34,622.32	109,548.41	70,451.59	39.14 %
101-55600-128	ROW ACQUISITION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-55701-128	TEXAS PARKS AND WILDLIFE	0.00	0.00	0.00	2,316.70	-2,316.70	0.00 %
101-55703-128	PLANNING AND DEVELOPMENT RE	0.00	0.00	0.00	25.00	-25.00	0.00 %
101-55704-128	JARC/CV TRANSIT PROJECT/GRANT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
101-72801-128	COUNTY SALARY ADJUSTMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Dept: 128 - OTHER Total:		5,261,302.00	5,261,302.00	259,630.49	2,767,127.03	2,494,174.97	47.41 %

Dept: 129 - DISPATCH

101-51111-129	CERTIFICATE PAY	0.00	0.00	253.82	1,384.47	-1,384.47	0.00 %
101-51119-129	DISPATCHERS/COMP TIME	26,000.00	26,000.00	6,773.42	34,367.83	-8,367.83	-32.18 %
101-52010-129	F.I.C.A.	44,794.00	44,794.00	2,929.40	18,736.20	26,057.80	58.17 %
101-52030-129	RETIREMENT	49,186.00	49,186.00	3,337.05	20,877.45	28,308.55	57.55 %
101-55006-129	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
101-71340-129	DISPATCH ASST SUPERVISOR 1	0.00	0.00	5,418.00	31,125.66	-31,125.66	0.00 %
101-71341-129	DISPATCHER 2	47,715.00	47,715.00	0.00	0.00	47,715.00	100.00 %
101-71342-129	DISPATCHER 3	49,629.00	49,629.00	3,854.40	22,293.14	27,335.86	55.08 %
101-71343-129	DISPATCHER 4	49,629.00	49,629.00	3,854.40	22,019.77	27,609.23	55.63 %
101-71344-129	DISPATCHER 5	49,629.00	49,629.00	4,286.80	24,707.23	24,921.77	50.22 %
101-71345-129	DISPATCHER 6	47,715.00	47,715.00	4,202.24	23,910.89	23,804.11	49.89 %
101-71346-129	DISPATCHER 7	49,629.00	49,629.00	2,569.28	9,147.33	40,481.67	81.57 %
101-71347-129	DISPATCHER 8	49,629.00	49,629.00	200.40	19,288.74	30,340.26	61.13 %
101-71349-129	DISPATCHER 10	49,629.00	49,629.00	0.00	13,364.20	36,264.80	73.07 %
101-71350-129	DISPATCHER 11	49,629.00	49,629.00	4,008.00	23,757.16	25,871.84	52.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-71351-129	DISPATCHER 12	49,629.00	49,629.00	3,931.20	22,532.02	27,096.98	54.60 %
101-71352-129	DISPATCH SUPERVISOR	67,080.00	67,080.00	0.00	2,360.80	64,719.20	96.48 %
Dept: 129 - DISPATCH Total:		804,522.00	804,522.00	45,618.41	289,872.89	514,649.11	63.97%
Dept: 130 - EMS DEPARTMENT							
101-51122-130	SCHEDULED OVERTIME	0.00	0.00	91,000.52	424,254.13	-424,254.13	0.00 %
101-51126-130	SPECIAL EVENTS	50,000.00	50,000.00	447.49	19,673.52	30,326.48	60.65 %
101-51127-130	MED DIRECTOR EXPENSES	22,000.00	22,000.00	1,833.33	9,166.65	12,833.35	58.33 %
101-51199-130	OVERTIME PAY	250,000.00	250,000.00	6,412.02	109,261.23	140,738.77	56.30 %
101-52010-130	F.I.C.A.	247,312.00	247,312.00	17,194.81	99,425.53	147,886.47	59.80 %
101-52030-130	RETIREMENT	271,558.00	271,558.00	19,736.71	111,466.56	160,091.44	58.95 %
101-53105-130	UNIFORMS/SUPPLIES	20,000.00	20,000.00	2,735.48	5,182.64	14,817.36	74.09 %
101-53150-130	STAT & OFC SUPP	7,500.00	7,500.00	48.42	1,199.12	6,300.88	84.01 %
101-53300-130	VEHICLES/EQUIP EXPENSES	130,000.00	130,000.00	2,789.05	28,043.25	101,956.75	78.43 %
101-53360-130	VEHICLES EXPENSES	12,000.00	12,000.00	450.00	3,917.56	8,082.44	67.35 %
101-54014-130	OXYGEN SUPPLIES	12,500.00	12,500.00	486.42	4,509.70	7,990.30	63.92 %
101-54015-130	DISPOSAL SUPPLIES	175,000.00	175,000.00	8,757.32	52,396.26	122,603.74	70.06 %
101-54016-130	HAZARDOUS WASTE DISPOSAL	4,000.00	4,000.00	313.58	1,254.32	2,745.68	68.64 %
101-54050-130	PERSONNEL MEDICAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-54201-130	CONF & TRAVEL	12,000.00	12,000.00	0.00	4,340.81	7,659.19	63.83 %
101-54206-130	EDUCATION	12,000.00	12,000.00	0.00	7,219.24	4,780.76	39.84 %
101-54208-130	INTERNET	5,000.00	5,000.00	225.98	2,629.28	2,370.72	47.41 %
101-54209-130	TELEPHONE/CELL PHONE/DATA CA	15,000.00	15,000.00	0.00	5,234.89	9,765.11	65.10 %
101-54210-130	TELEPHONE/CELL PHONE/DATA CA	5,000.00	5,000.00	347.96	502.55	4,497.45	89.95 %
101-54211-130	UTILITIES	0.00	0.00	1,503.21	8,943.58	-8,943.58	0.00 %
101-54220-130	POSTAGE	100.00	100.00	0.00	44.79	55.21	55.21 %
101-54240-130	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54524-130	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-54526-130	EQUIPMENT REPAIRS	130,000.00	130,000.00	3,515.03	41,265.35	88,734.65	68.26 %
101-54527-130	INSPECTIONS/LICENSE/URE/CERT.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	4,000.00	4,000.00	0.00	296.56	3,703.44	92.59 %
101-54560-130	MECHANICAL REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54572-130	EQUIPMENT REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-54811-130	C.P.R. CLASSES	5,000.00	5,000.00	17.50	1,385.17	3,614.83	72.30 %
101-54830-130	PRINTING & REPRODUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54831-130	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	3,998.40	12,744.27	2,255.73	15.04 %
101-55031-130	MISC OPERATIONAL EXPENSE	13,000.00	13,000.00	424.26	1,929.07	11,070.93	85.16 %
101-55700-130	FACILITY IMPROVEMENT	9,000.00	9,000.00	9.38	392.03	8,607.97	95.64 %
101-55750-130	CAP. EQUIP. ACQUISITION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-55801-130	PEAK TIME PAY	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
101-55900-130	BILLING SERVICES	80,000.00	80,000.00	0.00	31,822.94	48,177.06	60.22 %
101-73001-130	EMS ADMIN ASSISTANT	55,286.00	55,286.00	4,252.81	25,134.21	30,151.79	54.54 %
101-73002-130	EMS CLINICAL MANAGER	87,500.00	87,500.00	6,730.76	20,048.05	67,451.95	77.09 %
101-73003-130	EMS LOGISTICS COORINATOR	65,520.00	65,520.00	5,292.00	30,301.50	35,218.50	53.75 %
101-73004-130	EMS ADMIN ASSISTANT 2	52,416.00	52,416.00	4,032.00	22,977.18	29,438.82	56.16 %
101-73005-130	EMS CHIEF	126,000.00	126,000.00	9,692.30	53,364.88	72,635.12	57.65 %
101-73006-130	EMS ASST CHIEF	94,500.00	94,500.00	8,200.56	55,742.49	38,757.51	41.01 %
101-73010-130	EMS SUPERVISOR SHIFT A	105,588.00	105,588.00	4,284.00	20,686.50	84,901.50	80.41 %
101-73011-130	EMS MEDIC 1 SHIFT A 1	100,309.00	100,309.00	5,871.80	39,601.01	60,707.99	60.52 %
101-73012-130	EMS MEDIC 1 SHIFT A 2	68,632.00	68,632.00	3,560.96	16,134.58	52,497.42	76.49 %
101-73013-130	EMS MEDIC 2 SHIFT A 1	96,789.00	96,789.00	2,569.92	14,355.42	82,433.58	85.17 %
101-73014-130	EMS MEDIC 2 SHIFT A 2	65,113.00	65,113.00	1,146.32	11,483.38	53,629.62	82.36 %
101-73015-130	EMS MEDIC 4 SHIFT A 1	93,269.00	93,269.00	5,942.86	30,706.41	62,562.59	67.08 %
101-73016-130	EMS MEDIC 4 SHIFT A 2	68,632.00	68,632.00	1,637.60	14,642.56	53,989.44	78.67 %
101-73017-130	EMS MEDIC 5 SHIFT A 1	96,789.00	96,789.00	2,620.16	10,703.77	86,085.23	88.94 %
101-73018-130	EMS MEDIC 5 SHIFT A 2	61,593.00	61,593.00	3,292.16	25,713.09	35,879.91	58.25 %
101-73020-130	EMS SUPERVISOR SHIFT B	105,588.00	105,588.00	2,520.00	17,494.50	88,093.50	83.43 %
101-73021-130	EMS MEDIC 1 SHIFT B 1	100,309.00	100,309.00	1,596.00	13,305.70	87,003.30	86.74 %
101-73022-130	EMS MEDIC 1 SHIFT B 2	79,191.00	79,191.00	2,301.94	14,553.74	64,637.26	81.62 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
101-73023-130	EMS MEDIC 2 SHIFT B 1	93,269.00	93,269.00	2,101.60	14,461.64	78,807.36	84.49 %
101-73024-130	EMS MEDIC 2 SHIFT B 2	61,593.00	61,593.00	14,915.96	93,038.67	-31,445.67	-51.05 %
101-73025-130	EMS MEDIC 4 SHIFT B 1	93,269.00	93,269.00	3,695.36	21,013.52	72,255.48	77.47 %
101-73026-130	EMS MEDIC 4 SHIFT B 2	61,593.00	61,593.00	5,984.00	22,088.75	39,504.25	64.14 %
101-73027-130	EMS MEDIC 5 SHIFT B 1	96,789.00	96,789.00	2,452.72	13,149.94	83,639.06	86.41 %
101-73028-130	EMS MEDIC 5 SHIFT B 2	75,671.00	75,671.00	1,763.52	10,601.15	65,069.85	85.99 %
101-73030-130	EMS SUPERVISOR SHIFT C	105,588.00	105,588.00	3,528.00	17,713.50	87,874.50	83.22 %
101-73031-130	EMS MEDIC 1 SHIFT C 1	100,309.00	100,309.00	2,645.28	14,582.71	85,726.29	85.46 %
101-73032-130	EMS MEDIC 1 SHIFT C 2	68,632.00	68,632.00	2,057.60	17,240.41	51,391.59	74.88 %
101-73033-130	EMS MEDIC 2 SHIFT C 1	89,750.00	89,750.00	5,564.00	25,186.01	64,563.99	71.94 %
101-73034-130	EMS MEDIC 2 SHIFT C 2	68,632.00	68,632.00	1,637.60	14,819.61	53,812.39	78.41 %
101-73035-130	EMS MEDIC 4 SHIFT C 1	93,269.00	93,269.00	3,426.56	22,928.64	70,340.36	75.42 %
101-73036-130	EMS MEDIC 4 SHIFT C 2	72,152.00	72,152.00	0.00	13,025.20	59,126.80	81.95 %
101-73037-130	EMS MEDIC 5 SHIFT C 1	86,230.00	86,230.00	1,604.32	8,766.37	77,463.63	89.83 %
101-73038-130	EMS MEDIC 5 SHIFT C 2	79,191.00	79,191.00	2,473.44	8,986.84	70,204.16	88.65 %
101-73039-130	EMS MEDIC 6 SHIFT A 1	0.00	0.00	2,351.36	8,402.51	-8,402.51	0.00 %
101-73040-130	EMS MEDIC 6 SHIFT A 2	0.00	0.00	955.24	8,425.47	-8,425.47	0.00 %
101-73041-130	EMS MEDIC 6 SHIFT B 1	0.00	0.00	2,183.52	10,974.12	-10,974.12	0.00 %
Dept: 130 - EMS DEPARTMENT Total:		4,479,531.00	4,479,531.00	297,131.10	1,770,855.03	2,708,675.97	60.47 %
Dept: 131 - COMPUTER TECH/COMMUNICATIONS							
101-52010-131	F.I.C.A.	11,126.00	11,126.00	877.65	4,855.36	6,270.64	56.36 %
101-52030-131	RETIREMENT	12,217.00	12,217.00	1,014.21	5,486.47	6,730.53	55.09 %
101-54210-131	TELEPHONE/CELL PHONE/DATA CA	3,500.00	3,500.00	0.00	1,779.59	1,720.41	49.15 %
101-54211-131	UTILITIES	25,000.00	25,000.00	908.21	4,751.79	20,248.21	80.99 %
101-54240-131	TOWER REPAIRS (SAN FELIPE)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-54241-131	RENTS (BLEIBLERVIL)	14,400.00	14,400.00	1,450.00	7,250.00	7,150.00	49.65 %
101-54526-131	VEHICLE/EQUIPMENT EXPENSES	10,000.00	10,000.00	234.76	1,601.23	8,398.77	83.99 %
101-54556-131	WEB SITE EXPENDITURES	3,600.00	3,600.00	2,220.00	2,220.00	1,380.00	38.33 %
101-54575-131	TOWER REPAIRS (HARRIS CO)	73,000.00	73,000.00	0.00	72,204.49	795.51	1.09 %
101-54901-131	MAINTENANCE AND REPAIR	25,000.00	25,000.00	30.00	247.50	24,752.50	99.01 %
101-55220-131	TOWER MAINTENANCE	50,000.00	50,000.00	2,991.48	5,398.67	44,601.33	89.20 %
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	11,000.00	11,000.00	0.00	20,532.60	-9,532.60	-86.66 %
101-55760-131	TYLER CAD MAINT FEE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-73101-131	INFORMATIONAL SYSTEMS TECH	76,024.00	76,024.00	7,480.00	41,268.53	34,755.47	45.72 %
101-73102-131	COMMUNICATIONS COORINATOR	69,410.00	69,410.00	4,480.00	24,480.00	44,930.00	64.73 %
Dept: 131 - COMPUTER TECH/COMMUNICATIONS Total:		424,277.00	424,277.00	21,686.31	192,076.23	232,200.77	54.73 %
Dept: 133 - BUILDING/WENDT STREET							
101-54211-133	UTILITIES	15,000.00	15,000.00	935.67	6,229.01	8,770.99	58.47 %
101-54551-133	BUILDING/PROPERTY MAINTENAN	5,000.00	5,000.00	7.18	7.18	4,992.82	99.86 %
101-54553-133	FLOOR MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-54556-133	PEST CONTROL	500.00	500.00	0.00	0.00	500.00	100.00 %
101-54562-133	REPAIRS & REPLACEMENTS	20,000.00	20,000.00	0.00	335.62	19,664.38	98.32 %
101-55035-133	OTHER/MISCEL EXPENDITURES	100.00	100.00	0.00	0.00	100.00	100.00 %
Dept: 133 - BUILDING/WENDT STREET Total:		42,600.00	42,600.00	942.85	6,571.81	36,028.19	84.57 %
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY							
101-52010-135	F.I.C.A.	5,059.00	5,059.00	267.17	2,037.02	3,021.98	59.73 %
101-52030-135	RETIREMENT	5,555.00	5,555.00	302.02	2,297.24	3,257.76	58.65 %
101-53150-135	STAT & OFC SUPP	1,500.00	1,500.00	0.00	305.47	1,194.53	79.64 %
101-53160-135	BOOKS & PERIODICALS	6,000.00	6,000.00	0.00	1,036.74	4,963.26	82.72 %
101-53161-135	LIBRARY PROGRAMS	500.00	500.00	0.00	233.73	266.27	53.25 %
101-53162-135	AUDIO VISUAL MATERIAL	1,000.00	1,000.00	0.00	140.74	859.26	85.93 %
101-54200-135	VEHICLE EXP/MILEAGE REIMB	200.00	200.00	0.00	0.00	200.00	100.00 %
101-54201-135	CONF & TRAVEL	500.00	500.00	0.00	172.20	327.80	65.56 %
101-54210-135	TELEPHONE/CELL PHONE/DATA CA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54211-135	UTILITIES	2,000.00	2,000.00	258.99	806.57	1,193.43	59.67 %
101-54555-135	COPIER RENTAL	750.00	750.00	120.00	410.00	340.00	45.33 %
101-55000-135	TECHNICAL SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-55041-135	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	216.00	-16.00	-8.00 %
101-55612-135	COMPUTER HARDWARE	500.00	500.00	0.00	49.96	450.04	90.01 %
101-73501-135	KNOX LIBRARY LIBRARIAN	33,197.00	33,197.00	0.00	9,595.21	23,601.79	71.10 %
101-73502-135	KNOX LIBRARY ASST LIBRARIAN	26,208.00	26,208.00	2,436.00	12,177.20	14,030.80	53.54 %
101-73503-135	KNOX LIBRARY AIDE	6,720.00	6,720.00	1,125.60	6,328.80	391.20	5.82 %
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		91,889.00	91,889.00	4,509.78	35,806.88	56,082.12	61.03 %
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY							
101-51109-140	SUBSTITUTE HELP	160.00	160.00	0.00	0.00	160.00	100.00 %
101-52010-140	F.I.C.A.	6,374.00	6,374.00	389.20	1,530.54	4,843.46	75.99 %
101-52030-140	RETIREMENT	7,000.00	7,000.00	441.68	1,685.98	5,314.02	75.91 %
101-53150-140	STAT & OFC SUPP	1,500.00	1,500.00	739.95	937.80	562.20	37.48 %
101-53160-140	BOOKS & PERIODICALS	6,000.00	6,000.00	64.61	1,759.67	4,240.33	70.67 %
101-53161-140	LIBRARY PROGRAMS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-53162-140	AUDIO VISUAL MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-54201-140	CONF & TRAVEL	350.00	350.00	0.00	0.00	350.00	100.00 %
101-54210-140	TELEPHONE/CELL PHONE/DATA CA	600.00	600.00	77.22	386.40	213.60	35.60 %
101-55000-140	TECHNICAL SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-55001-140	INTERNET	0.00	0.00	102.00	1,353.20	-1,353.20	0.00 %
101-55041-140	OTHER/MISCEL EXPENDITURES	200.00	200.00	0.00	181.00	19.00	9.50 %
101-74001-140	WEST END LIBRARY LIBRARIAN	50,232.00	50,232.00	3,175.74	10,607.93	39,624.07	78.88 %
101-74002-140	WEST END LIBRARY AIDE	26,208.00	26,208.00	2,032.80	9,519.84	16,688.16	63.68 %
101-74003-140	WEST END LIBRARY AIDE 2	6,720.00	6,720.00	0.00	0.00	6,720.00	100.00 %
Dept: 140 - AC LIBRARY SYSTEM/W.E.LIBRARY Total:		107,844.00	107,844.00	7,023.20	27,962.36	79,881.64	74.07 %
Dept: 145 - HISTORY & VISITOR INFO CENTER							
101-54211-145	UTILITIES	6,000.00	6,000.00	281.78	2,784.16	3,215.84	53.60 %
101-54552-145	BUILDING/PROPERTY MAINTENAN	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	50.00 %
Dept: 145 - HISTORY & VISITOR INFO CENTER Total:		26,000.00	26,000.00	10,281.78	12,784.16	13,215.84	50.83 %
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI							
101-52010-150	F.I.C.A.	8,630.00	8,630.00	641.57	3,516.11	5,113.89	59.26 %
101-52030-150	RETIREMENT	9,476.00	9,476.00	717.20	3,857.83	5,618.17	59.29 %
101-53300-150	VEHICLES/EQUIP EXPENSES	2,750.00	2,750.00	122.06	645.47	2,104.53	76.53 %
101-54125-150	CONF & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-54200-150	L.E.P.C.	1,200.00	1,200.00	0.00	271.32	928.68	77.39 %
101-55036-150	OTHER/MISCEL EXPENDITURES	6,000.00	6,000.00	946.24	1,600.14	4,399.86	73.33 %
101-55701-150	EQUIPMENT	80,000.00	80,000.00	0.00	18,713.84	61,286.16	76.61 %
101-55750-150	HL SECURITY EQUIP/MAINT AGREE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-55751-150	BUILDING	0.00	0.00	0.00	26,401.46	-26,401.46	0.00 %
101-55753-150	CERT EXPENSES	1,000.00	1,000.00	1,434.00	2,868.00	-1,868.00	-186.80 %
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-75001-150	EMERGENCY MGT COORINATOR	72,509.00	72,509.00	5,577.62	30,550.09	41,958.91	57.87 %
101-75002-150	EM ADMINISTRATOR	40,290.00	40,290.00	2,880.00	15,740.01	24,549.99	60.93 %
Dept: 150 - EMERGENCY MGNT/HOMELAND SECURI Total:		231,855.00	231,855.00	12,318.69	104,164.27	127,690.73	55.07 %
Dept: 155 - DEVELOPMENT							
101-50865-155	CONTRACT SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
101-52010-155	F.I.C.A.	31,058.00	31,058.00	1,977.61	10,302.87	20,755.13	66.83 %
101-52030-155	RETIREMENT	34,522.00	34,522.00	2,235.24	12,027.41	22,494.59	65.16 %
101-53150-155	OFFICE SUPPLIES	25,000.00	25,000.00	705.68	7,597.11	17,402.89	69.61 %
101-55035-155	MISC/OTHER EXPENSE	5,000.00	5,000.00	0.00	137.10	4,862.90	97.26 %
101-75501-155	DEVELOPMENT ENGINEER	191,100.00	191,100.00	14,700.00	80,500.00	110,600.00	57.88 %
101-75502-155	DEVELOPMENT COORINATOR	60,216.00	60,216.00	4,632.01	25,360.06	34,855.94	57.88 %
101-75503-155	PLANNING AND DEVELOPMENT CL	50,981.00	50,981.00	3,840.00	21,644.00	29,337.00	57.54 %
101-75504-155	ADMINISTRATIVE ASSISTANT	43,680.00	43,680.00	3,186.75	16,599.75	27,080.25	62.00 %
101-75505-155	FIRE MARSHAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Dept: 155 - DEVELOPMENT Total:		571,557.00	571,557.00	31,277.29	174,168.30	397,388.70	69.53 %
Dept: 160 - JUVENILE PROBATION							
101-52000-160	LONGEVITY	0.00	0.00	0.00	1,392.00	-1,392.00	0.00 %
101-52010-160	F.I.C.A.	18,748.00	18,748.00	1,647.76	9,197.99	9,550.01	50.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-52030-160	RETIREMENT	24,146.00	24,146.00	1,957.21	10,710.20	13,435.80	55.64 %
101-53150-160	STAT & OFC SUPP	2,700.00	2,700.00	0.00	7.10	2,692.90	99.74 %
101-53151-160	NON RESIDENTIAL SERVS	5,586.00	5,586.00	0.00	0.00	5,586.00	100.00 %
101-53153-160	RESIDENTIAL PLACEMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-53154-160	DETENTION CENTER	9,797.00	9,797.00	0.00	0.00	9,797.00	100.00 %
101-53155-160	TITLE IV SALARY SUPPLEMENT	5,000.00	5,000.00	384.91	2,147.91	2,852.09	57.04 %
101-54199-160	CAR ALLOWANCE (PA)	2,500.00	2,500.00	192.30	1,057.65	1,442.35	57.69 %
101-54200-160	CAR ALLOWANCE (CPO)	2,500.00	2,500.00	192.30	1,057.65	1,442.35	57.69 %
101-54202-160	CAR ALLOWANCE (A&D C)	2,500.00	2,500.00	288.45	1,057.65	1,442.35	57.69 %
101-54209-160	TELEPHONE/CELL PHONE/DATA CA	2,500.00	2,500.00	0.00	1,218.51	1,281.49	51.26 %
101-54526-160	VEHICLE/EQUIPMENT EXPENSES	3,000.00	3,000.00	38.72	252.15	2,747.85	91.60 %
101-76001-160	CHIEF JUV PROBATION OFFICER	22,991.00	22,991.00	1,768.54	9,684.85	13,306.15	57.88 %
101-76002-160	ASST JUV PROBATION OFFICER	24,288.00	24,288.00	1,868.13	10,230.35	14,057.65	57.88 %
101-76003-160	JUV PROBATION OFF PROG SANCTI	20,943.00	20,943.00	1,576.16	8,733.81	12,209.19	58.30 %
101-76004-160	JUV DEPARTMENT COORINATOR	34,163.00	34,163.00	2,627.36	14,625.01	19,537.99	57.19 %
Dept: 160 - JUVENILE PROBATION Total:		184,862.00	184,862.00	12,541.84	71,372.83	113,489.17	61.39 %
Dept: 999 - TRANSFERS OUT							
101-50000-999	BUDGET/UNBUDGETED TRANSFER	1,716,909.00	1,716,909.00	1,060.00	1,958.46	1,714,950.54	99.89 %
Dept: 999 - TRANSFERS OUT Total:		1,716,909.00	1,716,909.00	1,060.00	1,958.46	1,714,950.54	99.89 %
Expense Total:		28,774,050.00	29,020,158.12	1,843,395.05	11,329,054.97	17,691,103.15	60.96 %
Fund: 101 - GENERAL FUND Surplus (Deficit):		-2,136,992.00	-2,379,945.00	-1,762,244.07	3,531,592.80	5,911,537.80	248.39 %
Fund: 102 - EMS/SPECIAL FUNDS							
Revenue							
Dept: 000 - NO DEPARTMENT							
102-47125-000	CPR PERPETUAL FUND	3,600.00	3,600.00	0.00	644.00	-2,956.00	82.11 %
102-47206-000	EMPLOYEE DONATIONS	4,000.00	4,000.00	47.50	2,545.00	-1,455.00	36.38 %
Dept: 000 - NO DEPARTMENT Total:		7,600.00	7,600.00	47.50	3,189.00	-4,411.00	58.04 %
Revenue Total:		7,600.00	7,600.00	47.50	3,189.00	-4,411.00	58.04 %
Expense							
Dept: 256 - EMS/SPECIAL DONATIONS							
102-51500-256	EMS/SPECIAL DONATIONS	7,600.00	7,600.00	37.98	13,348.63	-5,748.63	-75.64 %
Dept: 256 - EMS/SPECIAL DONATIONS Total:		7,600.00	7,600.00	37.98	13,348.63	-5,748.63	-75.64 %
Expense Total:		7,600.00	7,600.00	37.98	13,348.63	-5,748.63	-75.64 %
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):		0.00	0.00	9.52	-10,159.63	-10,159.63	0.00 %
Fund: 103 - STATE FINES & FEES REVENUE							
Revenue							
Dept: 000 - NO DEPARTMENT							
103-43995-000	DC/STATE CONSOLIDATED CRT COS	10,398.00	10,398.00	686.68	4,508.13	-5,889.87	56.64 %
103-43997-000	CC/STATE CONSOLIDATED CRT COS	20,602.00	20,602.00	408.22	5,492.87	-15,109.13	73.34 %
103-44000-000	CC/COUNTY SPECIALTY COURT ACC	4,157.00	4,157.00	158.94	1,380.93	-2,776.07	66.78 %
103-44001-000	DWI FINES	1,997.00	1,997.00	84.98	1,063.98	-933.02	46.72 %
103-44102-000	CCC/CONSOLIDATED COURT COSTS	116,421.00	116,421.00	211.76	70,587.34	-45,833.66	39.97 %
103-44105-000	FTA/FAILURE TO APPEAR	5,886.00	5,886.00	0.00	1,587.20	-4,298.80	73.03 %
103-44108-000	JURY DONATION	6.00	6.00	0.00	0.00	-6.00	100.00 %
103-44111-000	LEGAL SERVS FOR INDIGENTS	808.00	808.00	0.00	440.00	-368.00	45.54 %
103-44112-000	TIME PAYMENT FEE	4,067.00	4,067.00	114.49	1,279.50	-2,787.50	68.54 %
103-44113-000	MVF COMMISSION ON LAW ENFOR	6.00	6.00	0.00	1.87	-4.13	68.83 %
103-44114-000	ON SITE WST WTR TRT/RESEARCH F	1,980.00	1,980.00	10.00	640.00	-1,340.00	67.68 %
103-44115-000	ARREST FEE	2,323.00	2,323.00	0.00	3,554.77	1,231.77	153.02 %
103-44120-000	CHILD SAFETY SEAT&SEAT BELT VI	248.00	248.00	0.00	60.00	-188.00	75.81 %
103-44121-000	JUDICIAL FEE/CIVIL/STATE	504.00	504.00	0.00	210.00	-294.00	58.33 %
103-44122-000	BAIL BOND FEE	5,835.00	5,835.00	405.00	2,130.00	-3,705.00	63.50 %
103-44123-000	STATE TRAFFIC FEE	43,920.00	43,920.00	0.00	31,905.86	-12,014.14	27.35 %
103-44124-000	FORMAL MARRIAGE FEE	4,770.00	4,770.00	300.00	2,760.00	-2,010.00	42.14 %
103-44125-000	BIRTH CERTIFICATE FEE	1,180.00	1,180.00	69.54	457.50	-722.50	61.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
103-44127-000	DISTRICT COURT/OTHER	600.00	600.00	0.00	250.00	-350.00	58.33 %
103-44128-000	EMS TRAUMA	3,117.00	3,117.00	146.75	1,067.16	-2,049.84	65.76 %
103-44129-000	DNA TESTING/COURT COST	139.00	139.00	0.00	0.00	-139.00	100.00 %
103-44130-000	JRF/JURY REIMBURSE FEE	1,363.00	1,363.00	19.69	343.34	-1,019.66	74.81 %
103-44132-000	JUDICIAL FEE/CRIMINAL/STATE	1,467.00	1,467.00	16.59	368.78	-1,098.22	74.86 %
103-44133-000	DRUG COURT PROGRAM	4,101.00	4,101.00	51.89	911.00	-3,190.00	77.79 %
103-44134-000	INFORMAL MARRIAGE FEE	25.00	25.00	12.50	25.00	0.00	0.00 %
103-44135-000	INDIGENT DEFENSE FUND	515.00	515.00	6.32	134.12	-380.88	73.96 %
103-44136-000	JUD FUND STATUTORY COUNTY CR	143.00	143.00	0.00	0.00	-143.00	100.00 %
103-44137-000	CIVIL/PROB/GUARDIANSHIP/EFF	1,843.00	1,843.00	0.70	768.50	-1,074.50	58.30 %
103-44138-000	CRIMINAL FEE/ALL COURTS EXCEPT	372.00	372.00	15.00	77.80	-294.20	79.09 %
103-44139-000	JUDICIAL & COURT PERSONNEL FEE	75.00	75.00	0.00	5.00	-70.00	93.33 %
103-44141-000	JP/ST CONSOLIDATED CIVIL FEES	4,803.00	4,803.00	0.00	2,751.00	-2,052.00	42.72 %
103-44150-000	STATE CONSOLIDATED FINES	15,697.00	15,697.00	528.92	6,103.19	-9,593.81	61.12 %
103-44155-000	COUNTY DISPUTE RESOLUTIONS	9,559.00	9,559.00	342.91	4,578.59	-4,980.41	52.10 %
Dept: 000 - NO DEPARTMENT Total:		268,927.00	268,927.00	3,590.88	145,443.43	-123,483.57	45.92 %
Revenue Total:		268,927.00	268,927.00	3,590.88	145,443.43	-123,483.57	45.92 %

Expense

Dept: 147 - STATE FINES & FEES

103-51500-147	DWI FINES	1,997.00	1,997.00	0.00	457.06	1,539.94	77.11 %
103-51502-147	JP/STATE CONSOLIDATED CRT COST	4,803.00	4,803.00	0.00	1,995.00	2,808.00	58.46 %
103-51550-147	CCC/CONSOLIDATED COURT COSTS	136,411.00	136,411.00	0.00	0.00	136,411.00	100.00 %
103-51551-147	DC/STATE CONSOLIDATED CRT COS	10,398.00	10,398.00	0.00	56,321.83	-45,923.83	-441.66 %
103-51552-147	DC/LOCAL CONSOLIDATED CRT COS	600.00	600.00	0.00	2,652.22	-2,052.22	-342.04 %
103-51553-147	FTA/FAILURE TO APPEAR	5,886.00	5,886.00	0.00	1,713.51	4,172.49	70.89 %
103-51554-147	CC/STATE CONSOLIDATED CRT COS	20,602.00	20,602.00	0.00	46.37	20,555.63	99.77 %
103-51556-147	JURY DONATION	6.00	6.00	0.00	0.00	6.00	100.00 %
103-51557-147	DECLARATION OF INFORMAL MARR	25.00	25.00	0.00	25.00	0.00	0.00 %
103-51558-147	CC/COUNTY SPECIALTY COURT.ACC	2,606.00	2,606.00	0.00	887.37	1,718.63	65.95 %
103-51559-147	LEGAL SERVS FOR INDIGENTS	381.00	381.00	0.00	0.00	381.00	100.00 %
103-51560-147	TIME PAYMENT FEE	1,926.00	1,926.00	0.00	446.58	1,479.42	76.81 %
103-51561-147	MVF COMMISSION ON LAW ENFOR	364.00	364.00	0.00	642.67	-278.67	-76.56 %
103-51562-147	ON SITE WST WTR TRT/RESEARCH F	1,320.00	1,320.00	0.00	430.00	890.00	67.42 %
103-51563-147	ARREST FEE	1,049.00	1,049.00	0.00	699.44	349.56	33.32 %
103-51564-147	CHILD SAFETY SEAT&SEAT BELT VI	0.00	0.00	0.00	15.00	-15.00	0.00 %
103-51565-147	BAIL BOND FEES	3,540.00	3,540.00	0.00	1,260.00	2,280.00	64.41 %
103-51566-147	STATE TRAFFIC FEE	43,920.00	43,920.00	0.00	21,111.52	22,808.48	51.93 %
103-51567-147	MARRIAGE LICENSE FEE	2,141.00	2,141.00	0.00	759.50	1,381.50	64.53 %
103-51568-147	BIRTH CERTIFICATE FEE	567.00	567.00	0.00	359.05	207.95	36.68 %
103-51570-147	DISTRICT COURT/OTHER	2,111.00	2,111.00	0.00	0.00	2,111.00	100.00 %
103-51571-147	EMS TRAUMA	2,209.00	2,209.00	0.00	735.18	1,473.82	66.72 %
103-51572-147	DNA TESTING/COURT COST	139.00	139.00	0.00	211.32	-72.32	-52.03 %
103-51574-147	JRF/JURY REIMBURSE FEE	1,466.00	1,466.00	0.00	743.85	722.15	49.26 %
103-51575-147	JUDICIAL SUPPORT FEE	758.00	758.00	0.00	0.00	758.00	100.00 %
103-51578-147	INDIGENT DEFENSE FUND	151.00	151.00	0.00	0.00	151.00	100.00 %
103-51579-147	JUD FUND STATUTORY COUNTY CR	45.00	45.00	0.00	0.00	45.00	100.00 %
103-51581-147	CIVIL/PROBATE/GUARDIANSHIP CR	369.00	369.00	0.00	30.00	339.00	91.87 %
103-51582-147	CIVIL ACTION FEE/JUSTICE COURT	570.00	570.00	0.00	540.00	30.00	5.26 %
103-51583-147	CRIMINAL FEE/ALL COURTS EXCEPT	251.00	251.00	0.00	35.38	215.62	85.90 %
103-55652-147	JUDICIAL & COURT PERSONNEL EXP	50.00	50.00	0.00	0.00	50.00	100.00 %
103-55668-147	DRUG COURT PROGRAM	1,449.00	1,449.00	0.00	0.00	1,449.00	100.00 %
103-60005-147	STATE CONSOLIDATED FEES	15,700.00	15,700.00	0.00	1,057.25	14,642.75	93.27 %
103-60010-147	COUNTY DISPUTE RESOLUTION	5,117.00	5,117.00	0.00	3,434.32	1,682.68	32.88 %
103-60011-147	STATE PROBATE CIVIL FEES	0.00	0.00	0.00	11,009.00	-11,009.00	0.00 %
103-60012-147	CIVIL FILING FEE FOR OTHER ACTIO	0.00	0.00	0.00	1,402.00	-1,402.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
103-60013-147	CIVIL STATE COUNTY FEES	0.00	0.00	0.00	2,108.08	-2,108.08	0.00 %
	Dept: 147 - STATE FINES & FEES Total:	268,927.00	268,927.00	0.00	111,128.50	157,798.50	58.68%
	Expense Total:	268,927.00	268,927.00	0.00	111,128.50	157,798.50	58.68%
	Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	0.00	0.00	3,590.88	34,314.93	34,314.93	0.00%
Fund: 110 - TRAFFIC FEE/JUSTICE COURT							
Revenue							
Dept: 000 - NO DEPARTMENT							
110-47127-000	TRAFFIC FEE/JUSTICE COURT	335.00	335.00	0.00	101.23	-233.77	69.78 %
	Dept: 000 - NO DEPARTMENT Total:	335.00	335.00	0.00	101.23	-233.77	69.78%
	Revenue Total:	335.00	335.00	0.00	101.23	-233.77	69.78%
Expense							
Dept: 169 - TRAFFIC FEE/JUSTICE COURT							
110-55811-169	COMPUTER/DPS	335.00	335.00	0.00	0.00	335.00	100.00 %
	Dept: 169 - TRAFFIC FEE/JUSTICE COURT Total:	335.00	335.00	0.00	0.00	335.00	100.00%
	Expense Total:	335.00	335.00	0.00	0.00	335.00	100.00%
	Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	0.00	0.00	101.23	101.23	0.00%
Fund: 112 - ARCHIVE FUND/CASH							
Revenue							
Dept: 111 - COUNTY CLERK							
112-44518-111	ARCHIVE FEE	50,000.00	50,000.00	2,470.00	24,210.00	-25,790.00	51.58 %
	Dept: 111 - COUNTY CLERK Total:	50,000.00	50,000.00	2,470.00	24,210.00	-25,790.00	51.58%
	Revenue Total:	50,000.00	50,000.00	2,470.00	24,210.00	-25,790.00	51.58%
Expense							
Dept: 111 - COUNTY CLERK							
112-54881-111	RECORD MGNT/ARCHIVE RENOV	50,000.00	50,000.00	0.00	92,164.33	-42,164.33	-84.33 %
	Dept: 111 - COUNTY CLERK Total:	50,000.00	50,000.00	0.00	92,164.33	-42,164.33	-84.33%
	Expense Total:	50,000.00	50,000.00	0.00	92,164.33	-42,164.33	-84.33%
	Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	0.00	0.00	2,470.00	-67,954.33	-67,954.33	0.00%
Fund: 114 - A/C INFRASTRUCTURE PROJECTS							
Revenue							
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST							
114-46750-301	INTEREST INCOME	3,500.00	3,500.00	0.00	1,489.71	-2,010.29	57.44 %
	Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:	3,500.00	3,500.00	0.00	1,489.71	-2,010.29	57.44%
	Revenue Total:	3,500.00	3,500.00	0.00	1,489.71	-2,010.29	57.44%
Expense							
Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST							
114-54562-301	REPAIRS & REPLACEMENTS	3,500.00	3,500.00	0.00	4,215.00	-715.00	-20.43 %
	Dept: 301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST Total:	3,500.00	3,500.00	0.00	4,215.00	-715.00	-20.43%
	Expense Total:	3,500.00	3,500.00	0.00	4,215.00	-715.00	-20.43%
	Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-2,725.29	-2,725.29	0.00%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
115-46750-000	INTEREST INCOME/KNOX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
115-47128-000	KNOX SPECIAL LIBRARY DONATION	50.00	50.00	600.00	600.00	550.00	1,200.00 %
115-47190-000	KNOX LB FUND/SUMMER READING	3,000.00	3,000.00	0.00	200.00	-2,800.00	93.33 %
115-47201-000	DONATIONS & FINES KNOX LIBRAR	100.00	100.00	0.00	21.56	-78.44	78.44 %
115-47212-000	FINES AND FEES	800.00	800.00	79.75	348.56	-451.44	56.43 %
	Dept: 000 - NO DEPARTMENT Total:	5,450.00	5,450.00	679.75	1,170.12	-4,279.88	78.53%
	Revenue Total:	5,450.00	5,450.00	679.75	1,170.12	-4,279.88	78.53%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY							
115-50710-135	SPEC LIBRARY/KNOX LIBRARY	500.00	500.00	0.00	0.00	500.00	100.00 %
115-55830-135	DONATIONS/SUMMER READING PR	4,950.00	4,950.00	0.00	232.06	4,717.94	95.31 %
Dept: 135 - AC LIBRARY SYSTEM/KNOX LIBRARY Total:		5,450.00	5,450.00	0.00	232.06	5,217.94	95.74%
Expense Total:		5,450.00	5,450.00	0.00	232.06	5,217.94	95.74%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):		0.00	0.00	679.75	938.06	938.06	0.00%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
116-46750-000	INTEREST INCOME/W.E. LIBRARY	500.00	500.00	0.00	0.00	-500.00	100.00 %
116-47129-000	W.E. LIBRARY DONATIONS	50.00	50.00	0.00	2.00	-48.00	96.00 %
116-47191-000	WE LIBRARY/SUMMER READING PR	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
116-47213-000	FINES AND FEES	500.00	500.00	40.94	188.29	-311.71	62.34 %
Dept: 000 - NO DEPARTMENT Total:		4,550.00	4,550.00	40.94	190.29	-4,359.71	95.82%
Revenue Total:		4,550.00	4,550.00	40.94	190.29	-4,359.71	95.82%
Expense							
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY							
116-55612-315	COMPUTER HARDWARE	0.00	0.00	0.00	97.49	-97.49	0.00 %
116-55830-315	DONATIONS/SUMMER READING PR	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00 %
Dept: 315 - SPECIAL LIBRARY/W.E. LIBRARY Total:		4,550.00	4,550.00	0.00	97.49	4,452.51	97.86%
Expense Total:		4,550.00	4,550.00	0.00	97.49	4,452.51	97.86%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):		0.00	0.00	40.94	92.80	92.80	0.00%
Fund: 117 - COURT REPORTER SERVICE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
117-47130-000	COURT REPORTER SERVICE FUND	13,000.00	13,000.00	579.86	6,109.82	-6,890.18	53.00 %
Dept: 000 - NO DEPARTMENT Total:		13,000.00	13,000.00	579.86	6,109.82	-6,890.18	53.00%
Revenue Total:		13,000.00	13,000.00	579.86	6,109.82	-6,890.18	53.00%
Expense							
Dept: 165 - COURT REPORTER SERVICE FUND							
117-50720-165	COURT REPORTER SERVICE FEES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
117-54201-165	CONF & TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
117-54585-165	SOFTWARE SUPPORT FOR JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Dept: 165 - COURT REPORTER SERVICE FUND Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	0.00	579.86	6,109.82	6,109.82	0.00%
Fund: 120 - JUV PROB PARENTAL SUPPORT							
Revenue							
Dept: 000 - NO DEPARTMENT							
120-46750-000	INTEREST INCOME/JUV FUND	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
120-47132-000	JUV PROB PARENTAL SUPPORT	25,000.00	25,000.00	0.00	960.00	-24,040.00	96.16 %
Dept: 000 - NO DEPARTMENT Total:		26,500.00	26,500.00	0.00	960.00	-25,540.00	96.38%
Revenue Total:		26,500.00	26,500.00	0.00	960.00	-25,540.00	96.38%
Expense							
Dept: 675 - JUVENILE PARENTAL SUPPORT							
120-50725-675	JUV PROB PARENTAL SUPPORT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
Dept: 675 - JUVENILE PARENTAL SUPPORT Total:		26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
Expense Total:		26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):		0.00	0.00	0.00	960.00	960.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - DRUG TESTING FEE FUND							
Revenue							
Dept: 160 - JUVENILE PROBATION							
122-47100-160	DRUG TEST FEES	11,000.00	11,000.00	0.00	1,410.00	-9,590.00	87.18 %
	Dept: 160 - JUVENILE PROBATION Total:	11,000.00	11,000.00	0.00	1,410.00	-9,590.00	87.18%
	Revenue Total:	11,000.00	11,000.00	0.00	1,410.00	-9,590.00	87.18%
Expense							
Dept: 160 - JUVENILE PROBATION							
122-53185-160	OPERATING EXPENSE	11,000.00	11,000.00	49.95	449.55	10,550.45	95.91 %
	Dept: 160 - JUVENILE PROBATION Total:	11,000.00	11,000.00	49.95	449.55	10,550.45	95.91%
	Expense Total:	11,000.00	11,000.00	49.95	449.55	10,550.45	95.91%
	Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):	0.00	0.00	-49.95	960.45	960.45	0.00%
Fund: 123 - ARP FUNDS							
Revenue							
Dept: 000 - NO DEPARTMENT							
123-46750-000	INTEREST INCOME	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Dept: 000 - NO DEPARTMENT Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
	Revenue Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Expense							
Dept: 303 - EMS STATION (WALLIS)							
123-55006-303	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	213.31	9,786.69	97.87 %
	Dept: 303 - EMS STATION (WALLIS) Total:	10,000.00	10,000.00	0.00	213.31	9,786.69	97.87%
Dept: 304 - ENV FUND/EMS STATION							
123-55006-304	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
123-55679-304	COMPUTER, FURNITURE, EQUIP EX	0.00	0.00	0.00	3,051.97	-3,051.97	0.00 %
123-55850-304	CONSTRUCTION COST	0.00	0.00	3,084.80	3,084.80	-3,084.80	0.00 %
	Dept: 304 - ENV FUND/EMS STATION Total:	10,000.00	10,000.00	3,084.80	6,136.77	3,863.23	38.63%
Dept: 305 - EMS STATION (INDUSTRY)							
123-55006-305	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	189.00	9,811.00	98.11 %
	Dept: 305 - EMS STATION (INDUSTRY) Total:	10,000.00	10,000.00	0.00	189.00	9,811.00	98.11%
	Expense Total:	30,000.00	30,000.00	3,084.80	6,539.08	23,460.92	78.20%
	Fund: 123 - ARP FUNDS Surplus (Deficit):	0.00	0.00	-3,084.80	-6,539.08	-6,539.08	0.00%
Fund: 124 - TITLE IV-E ENHANCED CLAIMING							
Revenue							
Dept: 000 - NO DEPARTMENT							
124-46750-000	INTEREST INCOME/TITLE IV E	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Dept: 000 - NO DEPARTMENT Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense							
Dept: 324 - TITLE IV E ENHANCED CLAIMING							
124-50730-324	TITLE IV E ENHANCED CLAIMING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Dept: 324 - TITLE IV E ENHANCED CLAIMING Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - STATE AID/JUVENILE COMMISSION							
Revenue							
Dept: 000 - NO DEPARTMENT							
125-47136-000	STATE AID/JUVENILE COMMISSION	309,115.00	309,115.00	0.00	166,556.85	-142,558.15	46.12 %
	Dept: 000 - NO DEPARTMENT Total:	309,115.00	309,115.00	0.00	166,556.85	-142,558.15	46.12%
	Revenue Total:	309,115.00	309,115.00	0.00	166,556.85	-142,558.15	46.12%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 325 - JUVENILE COMMISSION							
125-50610-325	SAL/CHIEF PROB OFFICER	0.00	0.00	5,341.30	29,377.15	-29,377.15	0.00 %
125-54125-325	CONF & TRAVEL	0.00	0.00	0.00	1,419.90	-1,419.90	0.00 %
Dept: 325 - JUVENILE COMMISSION Total:		0.00	0.00	5,341.30	30,797.05	-30,797.05	0.00%
Dept: 332 - BASIC PROB/COURT INTAKE							
125-51110-332	SAL/COURT INTAKE	14,695.00	14,695.00	1,130.40	6,319.17	8,375.83	57.00 %
125-53190-332	OPERATING EXPENSES	4,725.00	4,725.00	0.00	4,680.00	45.00	0.95 %
Dept: 332 - BASIC PROB/COURT INTAKE Total:		19,420.00	19,420.00	1,130.40	10,999.17	8,420.83	43.36%
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT							
125-50610-333	SAL/CHIEF PROB OFFICER	74,780.00	74,780.00	0.00	0.00	74,780.00	100.00 %
125-50640-333	SAL/PROGRAM ADMINISTRATOR	22,468.00	22,468.00	1,727.88	9,503.67	12,964.33	57.70 %
125-50655-333	SAL/JPO PROG SANCTION	29,527.00	29,527.00	1,477.86	8,224.18	21,302.82	72.15 %
125-53190-333	OPERATING EXPENSES	500.00	500.00	54.99	1,115.99	-615.99	-123.20 %
125-54201-333	CONF & TRAVEL	8,236.00	8,236.00	0.00	1,415.00	6,821.00	82.82 %
Dept: 333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT Tot		135,511.00	135,511.00	3,260.73	20,258.84	115,252.16	85.05%
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT							
125-50640-334	SAL/PROGRAM ADMINISTRATOR	19,216.00	19,216.00	2,271.19	12,491.58	6,724.42	34.99 %
125-50655-334	SAL/JPO PROG SANCTION	24,543.00	24,543.00	1,964.63	10,933.07	13,609.93	55.45 %
125-50675-334	SAL/COMM BASED PROG	3,500.00	3,500.00	269.08	1,504.09	1,995.91	57.03 %
125-53152-334	EXTERNAL CONTRACTS - YOUTH SE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
125-53154-334	EXTERNAL CONTRACTS - CBP GEN.	19,000.00	19,000.00	960.00	2,960.00	16,040.00	84.42 %
125-53190-334	OPERATING EXPENSES	500.00	500.00	49.95	156.91	343.09	68.62 %
125-53200-334	OPERATING EXP-CBP	500.00	500.00	0.00	0.00	500.00	100.00 %
Dept: 334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT Total:		69,759.00	69,759.00	5,514.85	28,045.65	41,713.35	59.80%
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION							
125-53151-335	EXTERNAL CONTRACTS (NONSECU	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
125-53152-335	EXTERNAL CONTRACT (SECURE)	44,000.00	44,000.00	10,391.51	41,230.83	2,769.17	6.29 %
125-53190-335	OPERATING EXPENSES	500.00	500.00	73.85	257.09	242.91	48.58 %
125-53225-335	INTER-COUNTY CONTRACTS	20,325.00	20,325.00	0.00	0.00	20,325.00	100.00 %
Dept: 335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTIO		78,825.00	78,825.00	10,465.36	41,487.92	37,337.08	47.37%
Dept: 336 - MENTAL HEALTH SERVICES							
125-53151-336	EXTERNAL CONTRACTS - MHS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
125-53152-336	EXT COMM BASED PRO/MH	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Dept: 336 - MENTAL HEALTH SERVICES Total:		5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Expense Total:		309,115.00	309,115.00	25,712.64	131,588.63	177,526.37	57.43%
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):		0.00	0.00	-25,712.64	34,968.22	34,968.22	0.00%
Fund: 126 - COURT FACILITY FEE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
126-47100-000	COURT FACILITY FEE	10,000.00	10,000.00	457.21	4,798.13	-5,201.87	52.02 %
Dept: 000 - NO DEPARTMENT Total:		10,000.00	10,000.00	457.21	4,798.13	-5,201.87	52.02%
Revenue Total:		10,000.00	10,000.00	457.21	4,798.13	-5,201.87	52.02%
Expense							
Dept: 000 - NO DEPARTMENT							
126-54562-000	REPAIRS & REPLACEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	0.00	457.21	4,798.13	4,798.13	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - JUVENILE RESTITUTION							
Revenue							
Dept: 000 - NO DEPARTMENT							
127-46750-000	INTEREST INCOME/JUV RESTIT	10.00	10.00	0.00	0.00	-10.00	100.00 %
	Dept: 000 - NO DEPARTMENT Total:	10.00	10.00	0.00	0.00	-10.00	100.00%
	Revenue Total:	10.00	10.00	0.00	0.00	-10.00	100.00%
Expense							
Dept: 162 - JUVENILE RESTITUTION							
127-50735-162	JUVENILE RESTITUTION	10.00	10.00	0.00	0.00	10.00	100.00 %
	Dept: 162 - JUVENILE RESTITUTION Total:	10.00	10.00	0.00	0.00	10.00	100.00%
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00%
	Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 129 - LANGUAGE ACCESS FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
129-47100-000	LANGUAGE ACCESS FEE	1,000.00	1,000.00	68.58	1,112.71	112.71	111.27 %
	Dept: 000 - NO DEPARTMENT Total:	1,000.00	1,000.00	68.58	1,112.71	112.71	111.27%
	Revenue Total:	1,000.00	1,000.00	68.58	1,112.71	112.71	111.27%
Expense							
Dept: 000 - NO DEPARTMENT							
129-54019-000	INTERPRETER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Dept: 000 - NO DEPARTMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	68.58	1,112.71	1,112.71	0.00%
Fund: 130 - A/C LAW LIBRARY							
Revenue							
Dept: 000 - NO DEPARTMENT							
130-47140-000	LAW LIBRARY	22,000.00	22,000.00	877.91	8,712.85	-13,287.15	60.40 %
	Dept: 000 - NO DEPARTMENT Total:	22,000.00	22,000.00	877.91	8,712.85	-13,287.15	60.40%
	Revenue Total:	22,000.00	22,000.00	877.91	8,712.85	-13,287.15	60.40%
Expense							
Dept: 308 - LAW LIBRARY							
130-50745-308	LAW LIBRARY	22,000.00	22,000.00	0.00	6,678.87	15,321.13	69.64 %
	Dept: 308 - LAW LIBRARY Total:	22,000.00	22,000.00	0.00	6,678.87	15,321.13	69.64%
	Expense Total:	22,000.00	22,000.00	0.00	6,678.87	15,321.13	69.64%
	Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):	0.00	0.00	877.91	2,033.98	2,033.98	0.00%
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F							
Revenue							
Dept: 000 - NO DEPARTMENT							
131-46750-000	INTEREST INCOME/CDA/HC	900.00	900.00	0.00	0.00	-900.00	100.00 %
131-47141-000	CRIMINAL DISTRICT ATTY/HOT CHE	30,000.00	30,000.00	1,000.00	8,225.00	-21,775.00	72.58 %
	Dept: 000 - NO DEPARTMENT Total:	30,900.00	30,900.00	1,000.00	8,225.00	-22,675.00	73.38%
	Revenue Total:	30,900.00	30,900.00	1,000.00	8,225.00	-22,675.00	73.38%
Expense							
Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS							
131-50750-307	CRIMINAL DIST ATTY/HOT CHECK F	30,900.00	30,900.00	7,405.96	-1,166.65	32,066.65	103.78 %
	Dept: 307 - CRIMINAL DIST ATTY HOT CHECKS Total:	30,900.00	30,900.00	7,405.96	-1,166.65	32,066.65	103.78%
	Expense Total:	30,900.00	30,900.00	7,405.96	-1,166.65	32,066.65	103.78%
	Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):	0.00	0.00	-6,405.96	9,391.65	9,391.65	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 133 - DRAINAGE DIST. #1							
Revenue							
Dept: 000 - NO DEPARTMENT							
133-46750-000	INTEREST INCOME/DRAINAGE DIST	3,000.00	3,000.00	0.00	1,155.12	-1,844.88	61.50 %
Dept: 000 - NO DEPARTMENT Total:		3,000.00	3,000.00	0.00	1,155.12	-1,844.88	61.50%
Revenue Total:		3,000.00	3,000.00	0.00	1,155.12	-1,844.88	61.50%
Expense							
Dept: 705 - DRAINAGE DISTRICT #1							
133-50755-705	DRAINAGE DIST#1/OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Dept: 705 - DRAINAGE DISTRICT #1 Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):		0.00	0.00	0.00	1,155.12	1,155.12	0.00%
Fund: 137 - RECORD MANAGEMENT FEES/CC							
Revenue							
Dept: 000 - NO DEPARTMENT							
137-46750-000	INTEREST INCOME/RECORD MGNT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
137-47143-000	RECORD MANAGEMENT FEES/CC	50,000.00	50,000.00	2,468.90	24,254.30	-25,745.70	51.49 %
137-47300-000	CR MANAGEMENT & PRESERVATIO	5,000.00	5,000.00	135.00	2,100.00	-2,900.00	58.00 %
Dept: 000 - NO DEPARTMENT Total:		62,500.00	62,500.00	2,603.90	26,354.30	-36,145.70	57.83%
Revenue Total:		62,500.00	62,500.00	2,603.90	26,354.30	-36,145.70	57.83%
Expense							
Dept: 337 - RECORD MANAGEMENT FEES/CC							
137-50760-337	MISCELLANEOUS	0.00	0.00	127.90	461.77	-461.77	0.00 %
137-53195-337	OFFICIAL RECORD BINDERS/RECOR	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
137-54590-337	MAINTENANCE AGREEMENT	5,000.00	5,000.00	0.00	30,170.00	-25,170.00	-503.40 %
137-55636-337	SCANNER/COMPUTER	0.00	0.00	0.00	4,245.92	-4,245.92	0.00 %
Dept: 337 - RECORD MANAGEMENT FEES/CC Total:		62,500.00	62,500.00	127.90	34,877.69	27,622.31	44.20%
Expense Total:		62,500.00	62,500.00	127.90	34,877.69	27,622.31	44.20%
Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):		0.00	0.00	2,476.00	-8,523.39	-8,523.39	0.00%
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF							
Revenue							
Dept: 000 - NO DEPARTMENT							
138-47144-000	RECORD MANAGEMENT/AUSTIN C	7,000.00	7,000.00	243.52	2,090.90	-4,909.10	70.13 %
138-47300-000	CR MANAGEMENT & PRESERVATIO	9,000.00	9,000.00	605.82	5,087.18	-3,912.82	43.48 %
Dept: 000 - NO DEPARTMENT Total:		16,000.00	16,000.00	849.34	7,178.08	-8,821.92	55.14%
Revenue Total:		16,000.00	16,000.00	849.34	7,178.08	-8,821.92	55.14%
Expense							
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC							
138-50765-338	RECORD MANAGEMENT/AUSTIN C	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Dept: 338 - RECORD MANAGEMENT FEES/CC & DC Total:		16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Expense Total:		16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit)		0.00	0.00	849.34	7,178.08	7,178.08	0.00%
Fund: 139 - COURTHOUSE SECURITY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
139-47145-000	COURTHOUSE SECURITY FUND	15,000.00	15,000.00	532.29	5,985.77	-9,014.23	60.09 %
Dept: 000 - NO DEPARTMENT Total:		15,000.00	15,000.00	532.29	5,985.77	-9,014.23	60.09%
Revenue Total:		15,000.00	15,000.00	532.29	5,985.77	-9,014.23	60.09%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 339 - COURTHOUSE SECURITY FUND							
<u>139-50009-339</u>	UNBUDGETED/BUDGETED TRANSFERS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Dept: 339 - COURTHOUSE SECURITY FUND Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):		0.00	0.00	532.29	5,985.77	5,985.77	0.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1							
Revenue							
Dept: 000 - NO DEPARTMENT							
<u>142-49008-000</u>	TRANSFERS IN	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Revenue Total:		240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Total:		240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Fund: 143 - JUVENILE PROBATION FEES							
Revenue							
Dept: 000 - NO DEPARTMENT							
<u>143-46750-000</u>	INTEREST INCOME/JUV PROB FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Expense							
Dept: 309 - JUVENILE PROBATION FEES							
<u>143-50780-309</u>	JUVENILE PROBATION FEES	500.00	500.00	79.94	229.83	270.17	54.03 %
Dept: 309 - JUVENILE PROBATION FEES Total:		500.00	500.00	79.94	229.83	270.17	54.03%
Expense Total:		500.00	500.00	79.94	229.83	270.17	54.03%
Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):		0.00	0.00	-79.94	-229.83	-229.83	0.00%
Fund: 155 - COUNTY JURY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
<u>155-47150-000</u>	COUNTY JURY FINES	5,000.00	5,000.00	228.61	2,399.07	-2,600.93	52.02 %
Dept: 000 - NO DEPARTMENT Total:		5,000.00	5,000.00	228.61	2,399.07	-2,600.93	52.02%
Revenue Total:		5,000.00	5,000.00	228.61	2,399.07	-2,600.93	52.02%
Expense							
Dept: 000 - NO DEPARTMENT							
<u>155-54850-000</u>	JURY EXPENDITURES (DC)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 155 - COUNTY JURY FUND Surplus (Deficit):		0.00	0.00	228.61	2,399.07	2,399.07	0.00%
Fund: 160 - INDIGENT & HEALTH CARE							
Revenue							
Dept: 000 - NO DEPARTMENT							
<u>160-48900-000</u>	TRANSFER FROM GENERAL FUND	1,540,009.00	1,540,009.00	0.00	0.00	-1,540,009.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		1,540,009.00	1,540,009.00	0.00	0.00	-1,540,009.00	100.00%
Revenue Total:		1,540,009.00	1,540,009.00	0.00	0.00	-1,540,009.00	100.00%
Expense							
Dept: 200 - ADMINISTRATIVE/IHC							
<u>160-55011-200</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	16,500.00	-16,500.00	0.00 %
<u>160-55037-200</u>	MEDICAID WAIVER	100.00	100.00	0.00	0.00	100.00	100.00 %
Dept: 200 - ADMINISTRATIVE/IHC Total:		100.00	100.00	0.00	16,500.00	-16,400.00	16,400.00%
Dept: 203 - MEDICAL SERVICES/IHC							
<u>160-55838-203</u>	PHYSICIAN SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>160-56010-203</u>	INPATIENTS/OUTPATIENTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>160-56011-203</u>	LAB/X RAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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<u>160-56014-203</u>	PRESCRIPTIONS	10,000.00	10,000.00	104.33	446.31	9,553.69	95.54 %
	Dept: 203 - MEDICAL SERVICES/IHC Total:	63,000.00	63,000.00	104.33	446.31	62,553.69	99.29%
	Expense Total:	63,100.00	63,100.00	104.33	16,946.31	46,153.69	73.14%
	Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):	1,476,909.00	1,476,909.00	-104.33	-16,946.31	-1,493,855.31	101.15%
Fund: 164 - OPIOID FUND							
Expense							
Dept: 708 - CERT OF OBLIG, SERIES 2019							
<u>164-51100-708</u>	PAYMENT ON PRINCIPAL	0.00	0.00	0.00	23,030.41	-23,030.41	0.00 %
	Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	0.00	0.00	0.00	23,030.41	-23,030.41	0.00%
	Expense Total:	0.00	0.00	0.00	23,030.41	-23,030.41	0.00%
	Fund: 164 - OPIOID FUND Total:	0.00	0.00	0.00	23,030.41	-23,030.41	0.00%
Fund: 165 - CERT OF OBLIGATION, SERIES 2019							
Revenue							
Dept: 000 - NO DEPARTMENT							
<u>165-47850-000</u>	Miscellaneous	0.00	0.00	0.00	7.67	7.67	0.00 %
	Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	7.67	7.67	0.00%
Dept: 708 - CERT OF OBLIG, SERIES 2019							
<u>165-40100-708</u>	AD VALOREM TAXES	626,544.00	626,544.00	0.00	0.00	-626,544.00	100.00 %
<u>165-51201-708</u>	INTEREST, CERT OF OBLIG 2019	2,500.00	2,500.00	0.00	1,604.91	-895.09	35.80 %
	Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	629,044.00	629,044.00	0.00	1,604.91	-627,439.09	99.74%
	Revenue Total:	629,044.00	629,044.00	0.00	1,612.58	-627,431.42	99.74%
Expense							
Dept: 708 - CERT OF OBLIG, SERIES 2019							
<u>165-51100-708</u>	PAYMENT ON PRINCIPAL	395,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00 %
<u>165-51201-708</u>	PAYMENT ON INTEREST	233,544.00	233,544.00	121,709.38	121,709.38	111,834.62	47.89 %
<u>165-55013-708</u>	ADMINISTRATIVE FEES	500.00	500.00	150.00	150.00	350.00	70.00 %
	Dept: 708 - CERT OF OBLIG, SERIES 2019 Total:	629,044.00	629,044.00	516,859.38	516,859.38	112,184.62	17.83%
	Expense Total:	629,044.00	629,044.00	516,859.38	516,859.38	112,184.62	17.83%
	Fund: 165 - CERT OF OBLIGATION, SERIES 2019 Surplus (Deficit):	0.00	0.00	-516,859.38	-515,246.80	-515,246.80	0.00%
Fund: 168 - GENERAL OBLIGATION BONDS							
Revenue							
Dept: 710 - UNLIMITED TAX REF BONDS, 2018							
<u>168-40100-710</u>	AD VALOREM TAXES	430,916.00	430,916.00	0.00	1,414,111.32	983,195.32	328.16 %
<u>168-46750-710</u>	INTEREST INCOME	12,309.00	12,309.00	0.00	0.00	-12,309.00	100.00 %
	Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:	443,225.00	443,225.00	0.00	1,414,111.32	970,886.32	219.05%
Dept: 712 - GENERAL OBLIGATION BONDS 2020							
<u>168-40100-712</u>	AD VALOREM TAXES	1,116,013.00	1,116,013.00	0.00	0.00	-1,116,013.00	100.00 %
<u>168-46750-712</u>	INTEREST INCOME	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:	1,116,263.00	1,116,263.00	0.00	0.00	-1,116,263.00	100.00%
	Revenue Total:	1,559,488.00	1,559,488.00	0.00	1,414,111.32	-145,376.68	9.32%
Expense							
Dept: 710 - UNLIMITED TAX REF BONDS, 2018							
<u>168-51100-710</u>	PAYMENT ON PRINCIPAL	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00 %
<u>168-51201-710</u>	PAYMENT ON INTEREST	67,975.00	67,975.00	38,675.00	38,675.00	29,300.00	43.10 %
<u>168-55013-710</u>	ADMINISTRATIVE FEES	500.00	500.00	200.00	200.00	300.00	60.00 %
	Dept: 710 - UNLIMITED TAX REF BONDS, 2018 Total:	443,475.00	443,475.00	413,875.00	413,875.00	29,600.00	6.67%
Dept: 712 - GENERAL OBLIGATION BONDS 2020							
<u>168-51100-712</u>	PAYMENT ON PRINCIPAL	645,000.00	645,000.00	645,000.00	645,000.00	0.00	0.00 %
<u>168-51201-712</u>	PAYMENT ON INTEREST	470,513.00	470,513.00	243,318.76	243,318.76	227,194.24	48.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
168-55013-712	ADMINISTRATIVE FEES	500.00	500.00	150.00	150.00	350.00	70.00 %
Dept: 712 - GENERAL OBLIGATION BONDS 2020 Total:		1,116,013.00	1,116,013.00	888,468.76	888,468.76	227,544.24	20.39%
Expense Total:		1,559,488.00	1,559,488.00	1,302,343.76	1,302,343.76	257,144.24	16.49%
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):		0.00	0.00	-1,302,343.76	111,767.56	111,767.56	0.00%
Fund: 171 - CC&DC TECH FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
171-47154-000	CC/TECH FEE	2,000.00	2,000.00	143.10	1,241.66	-758.34	37.92 %
171-47193-000	DC/TECH FEE	250.00	250.00	15.40	104.27	-145.73	58.29 %
Dept: 000 - NO DEPARTMENT Total:		2,250.00	2,250.00	158.50	1,345.93	-904.07	40.18%
Revenue Total:		2,250.00	2,250.00	158.50	1,345.93	-904.07	40.18%
Expense							
Dept: 104 - DISTRICT CLERK							
171-55002-104	DC/TECH FUND	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
Dept: 104 - DISTRICT CLERK Total:		1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
Dept: 111 - COUNTY CLERK							
171-55640-111	CC/TECH FUND	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
Dept: 111 - COUNTY CLERK Total:		1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
Expense Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
Fund: 171 - CC&DC TECH FUND Surplus (Deficit):		0.00	0.00	158.50	1,345.93	1,345.93	0.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
174-47183-000	JUSTICE CRT BLDG SECURITY/JP#1	50.00	50.00	0.00	17.33	-32.67	65.34 %
174-47194-000	JUSTICE CRT BLDG SECURITY/JP#2	50.00	50.00	0.00	0.00	-50.00	100.00 %
174-47202-000	JUSTICE CRT BLDG SECURITY/JP#3	50.00	50.00	0.00	14.00	-36.00	72.00 %
174-47208-000	JUSTICE CRT BLDG SECURITY/JP#4	50.00	50.00	0.00	20.00	-30.00	60.00 %
Dept: 000 - NO DEPARTMENT Total:		200.00	200.00	0.00	51.33	-148.67	74.34%
Revenue Total:		200.00	200.00	0.00	51.33	-148.67	74.34%
Expense							
Dept: 555 - JUSTICE CRT BLDG SECURITY							
174-55685-555	JUSTICE CRT BLDG SECURITY/JP#4	200.00	200.00	0.00	0.00	200.00	100.00 %
Dept: 555 - JUSTICE CRT BLDG SECURITY Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Expense Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):		0.00	0.00	0.00	51.33	51.33	0.00%
Fund: 176 - JUSTICE CRT TECH FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
176-47184-000	JUSTICE CRT TECH FUND/JP#1	200.00	200.00	0.00	69.36	-130.64	65.32 %
176-47195-000	JUSTICE CRT TECH FUND/JP#2	100.00	100.00	0.00	0.00	-100.00	100.00 %
176-47203-000	JUSTICE CRT TECH FUND/JP#3	200.00	200.00	0.00	56.00	-144.00	72.00 %
176-47209-000	JUSTICE CRT TECH FUND/JP#4	200.00	200.00	0.00	80.00	-120.00	60.00 %
Dept: 000 - NO DEPARTMENT Total:		700.00	700.00	0.00	205.36	-494.64	70.66%
Revenue Total:		700.00	700.00	0.00	205.36	-494.64	70.66%
Expense							
Dept: 557 - JUSTICE CRT TECH FUND							
176-55642-557	JUSTICE CRT TECH/JP#1	200.00	200.00	0.00	0.00	200.00	100.00 %
176-55661-557	JUSTICE CRT TECH/JP#2	100.00	100.00	0.00	0.00	100.00	100.00 %
176-55673-557	JUSTICE CRT TECH/JP#3	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
176-55686-557	JUSTIC CRT TECH/JP#4	200.00	200.00	0.00	0.00	200.00	100.00 %
	Dept: 557 - JUSTICE CRT TECH FUND Total:	700.00	700.00	0.00	0.00	700.00	100.00%
	Expense Total:	700.00	700.00	0.00	0.00	700.00	100.00%
	Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):	0.00	0.00	0.00	205.36	205.36	0.00%
Fund: 177 - JUVENILE CASE MANAGEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
177-47185-000	JUVENILE CASE MGNT/JP#1	50.00	50.00	0.00	39.44	-10.56	21.12 %
177-47210-000	JUVENILE CASE MGNT/JP#4	0.00	0.00	0.00	10.00	10.00	0.00 %
	Dept: 000 - NO DEPARTMENT Total:	50.00	50.00	0.00	49.44	-0.56	1.12%
	Revenue Total:	50.00	50.00	0.00	49.44	-0.56	1.12%
Expense							
Dept: 701 - JUVENILE CASE MGNT/JP							
177-53205-701	SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
	Dept: 701 - JUVENILE CASE MGNT/JP Total:	50.00	50.00	0.00	0.00	50.00	100.00%
	Expense Total:	50.00	50.00	0.00	0.00	50.00	100.00%
	Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	49.44	49.44	0.00%
Fund: 178 - BELLVILLE ISD/TRUANCY							
Revenue							
Dept: 000 - NO DEPARTMENT							
178-47156-000	BELLVILLE ISD/TRUANCY	0.00	0.00	0.00	5.00	5.00	0.00 %
	Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	0.00	5.00	5.00	0.00%
	Revenue Total:	0.00	0.00	0.00	5.00	5.00	0.00%
	Fund: 178 - BELLVILLE ISD/TRUANCY Total:	0.00	0.00	0.00	5.00	5.00	0.00%
Fund: 179 - SEALY ISD/TRUANCY							
Revenue							
Dept: 000 - NO DEPARTMENT							
179-47157-000	SEALY ISD/TRUANCY	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Dept: 000 - NO DEPARTMENT Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Expense							
Dept: 187 - FAILURE TO APPEAR							
179-50800-187	SEALY ISD/TRUANCY	100.00	100.00	0.00	0.00	100.00	100.00 %
	Dept: 187 - FAILURE TO APPEAR Total:	100.00	100.00	0.00	0.00	100.00	100.00%
	Expense Total:	100.00	100.00	0.00	0.00	100.00	100.00%
	Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU							
Revenue							
Dept: 000 - NO DEPARTMENT							
180-43200-000	AC OFFICIALS/EMPLOYEES DEPEND	800,000.00	800,000.00	107,021.89	994,107.20	194,107.20	124.26 %
180-46750-000	INTEREST INCOME/OEBT	20,000.00	20,000.00	0.00	3,579.29	-16,420.71	82.10 %
180-46754-000	INTEREST INCOME/TEXPOOL	0.00	0.00	0.00	25.21	25.21	0.00 %
180-46757-000	INTEREST INCOME/CD'S	5,000.00	5,000.00	0.00	2,191.76	-2,808.24	56.16 %
180-47800-000	COBRA PAYMENTS	2,000.00	2,000.00	935.57	4,677.85	2,677.85	233.89 %
180-47804-000	REFUNDS FROM OVERPAYMENT OF	0.00	0.00	0.00	1,104.51	1,104.51	0.00 %
180-47807-000	SPECIFIC & AGGREGATE REIMBURS	100,000.00	100,000.00	161,505.37	421,851.03	321,851.03	421.85 %
180-47808-000	REBATE DISBURSEMENT	1,000.00	1,000.00	1,049.91	1,445.97	445.97	144.60 %
180-49012-000	TRANSFERS IN	2,700,000.00	2,700,000.00	0.00	1,000,000.00	-1,700,000.00	62.96 %
	Dept: 000 - NO DEPARTMENT Total:	3,628,000.00	3,628,000.00	270,512.74	2,428,982.82	-1,199,017.18	33.05%
	Revenue Total:	3,628,000.00	3,628,000.00	270,512.74	2,428,982.82	-1,199,017.18	33.05%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU							
180-54986-400	ADMINISTRATIVE COSTS/UMR	800,000.00	800,000.00	188,442.57	370,661.06	429,338.94	53.67 %
180-54987-400	LIFE INSURANCE	10,000.00	10,000.00	1,564.22	6,988.05	3,011.95	30.12 %
180-55002-400	HEALTH CLAIMS & PRESCRIPTIONS	2,818,000.00	2,818,000.00	112,396.86	1,352,665.93	1,465,334.07	52.00 %
180-55028-400	OTHER	0.00	0.00	0.00	-32.18	32.18	0.00 %
Dept: 400 - A/C OFFICIALS & EMP BENEFIT FU Total:		3,628,000.00	3,628,000.00	302,403.65	1,730,282.86	1,897,717.14	52.31%
Expense Total:		3,628,000.00	3,628,000.00	302,403.65	1,730,282.86	1,897,717.14	52.31%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):		0.00	0.00	-31,890.91	698,699.96	698,699.96	0.00%
Fund: 181 - VIDEO/COURT COSTS							
Revenue							
Dept: 000 - NO DEPARTMENT							
181-47158-000	VIDEO/COURT COSTS	300.00	300.00	8.88	157.72	-142.28	47.43 %
Dept: 000 - NO DEPARTMENT Total:		300.00	300.00	8.88	157.72	-142.28	47.43%
Revenue Total:		300.00	300.00	8.88	157.72	-142.28	47.43%
Expense							
Dept: 665 - VIDEO/COURT COSTS							
181-50805-665	VIDEO/COURT COSTS	300.00	300.00	0.00	0.00	300.00	100.00 %
Dept: 665 - VIDEO/COURT COSTS Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):		0.00	0.00	8.88	157.72	157.72	0.00%
Fund: 190 - ESTRAY FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
190-47160-000	ESTRAY FUND	4,000.00	4,000.00	0.00	101.60	-3,898.40	97.46 %
Dept: 000 - NO DEPARTMENT Total:		4,000.00	4,000.00	0.00	101.60	-3,898.40	97.46%
Revenue Total:		4,000.00	4,000.00	0.00	101.60	-3,898.40	97.46%
Expense							
Dept: 340 - ESTRAY FUND							
190-50815-340	ESTRAY FUND	4,000.00	4,000.00	0.00	400.00	3,600.00	90.00 %
Dept: 340 - ESTRAY FUND Total:		4,000.00	4,000.00	0.00	400.00	3,600.00	90.00%
Expense Total:		4,000.00	4,000.00	0.00	400.00	3,600.00	90.00%
Fund: 190 - ESTRAY FUND Surplus (Deficit):		0.00	0.00	0.00	-298.40	-298.40	0.00%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
192-46750-000	INTEREST INCOME/TOBACCO	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
192-47161-000	TOBACCO LITIGATION SETTLEMENT	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Revenue Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Expense							
Dept: 253 - TOBACCO LITIGATION SETTLEMENT							
192-55753-253	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Dept: 253 - TOBACCO LITIGATION SETTLEMENT Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Expense Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S							
Revenue							
Dept: 000 - NO DEPARTMENT							
194-47162-000	DONATIONS/SHERIFF'S	50,000.00	50,000.00	2,100.00	16,500.00	-33,500.00	67.00 %
Dept: 000 - NO DEPARTMENT Total:		50,000.00	50,000.00	2,100.00	16,500.00	-33,500.00	67.00%
Revenue Total:		50,000.00	50,000.00	2,100.00	16,500.00	-33,500.00	67.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S							
194-50820-255	SPECIAL DONATIONS/SHERIFF'S	50,000.00	50,000.00	1,050.00	9,430.17	40,569.83	81.14 %
Dept: 255 - SPECIAL DONATIONS/SHERIFF'S Total:		50,000.00	50,000.00	1,050.00	9,430.17	40,569.83	81.14%
Expense Total:		50,000.00	50,000.00	1,050.00	9,430.17	40,569.83	81.14%
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):		0.00	0.00	1,050.00	7,069.83	7,069.83	0.00%
Fund: 200 - ROAD & BRIDGE FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
200-40100-000	SPECIAL R&B AD VALOREM TAXES	4,409,458.00	4,409,458.00	0.00	2,877,284.40	-1,532,173.60	34.75 %
200-42305-000	AUTO REGISTRATION	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
200-42310-000	SPECIAL LICENSE TAG FEE	325,000.00	325,000.00	0.00	94,119.50	-230,880.50	71.04 %
200-42320-000	GROSS WEIGHT & AXLE PERMITS	85,000.00	85,000.00	0.00	43,016.78	-41,983.22	49.39 %
200-45603-000	CO CRT@LAW FINES/FORFEITURES	50,000.00	50,000.00	2,742.58	20,560.53	-29,439.47	58.88 %
200-45611-000	DISTRICT CRT FINES/FORFEITURES	30,000.00	30,000.00	878.46	12,221.71	-17,778.29	59.26 %
200-46750-000	INTEREST INCOME/R&B	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
200-46757-000	INTEREST INCOME/CD'S	0.00	0.00	0.00	35,661.53	35,661.53	0.00 %
200-47825-000	OIL & GAS LEASE/ROYALTY	0.00	0.00	0.00	2.72	2.72	0.00 %
200-47850-000	OTHER/MISC.	60,001.00	60,001.00	0.00	1,343.64	-58,657.36	97.76 %
200-48050-000	FEMA FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	4,619,393.27	4,619,393.27	0.00 %
Dept: 000 - NO DEPARTMENT Total:		5,439,459.00	5,439,459.00	3,621.04	7,703,604.08	2,264,145.08	41.62%
Revenue Total:		5,439,459.00	5,439,459.00	3,621.04	7,703,604.08	2,264,145.08	41.62%
Expense							
Dept: 401 - R & B PRECINCT #1							
200-51130-401	SALARIES (8)	627,598.00	707,598.00	44,621.20	245,136.97	462,461.03	65.36 %
200-51199-401	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-52010-401	F.I.C.A.	48,639.00	48,639.00	3,275.68	18,086.82	30,552.18	62.81 %
200-52030-401	RETIREMENT	56,484.00	56,484.00	3,783.86	20,461.91	36,022.09	63.77 %
200-53320-401	CHEMICAL/HERBICIDE	5,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-53333-401	COUNTY ROAD SIGNS	10,000.00	8,000.00	0.00	5,100.00	2,900.00	36.25 %
200-53340-401	SAND & GRAVEL	180,000.00	110,000.00	33,411.18	121,026.42	-11,026.42	-10.02 %
200-53344-401	HARD SURFACE RD MTRL	30,397.00	176,245.80	0.00	1,474.00	174,771.80	99.16 %
200-54562-401	REPAIRS & REPLACEMENTS	20,000.00	20,000.00	889.27	20,239.87	-239.87	-1.20 %
200-54990-401	CONTINGENCIES	0.00	168,334.94	0.00	0.00	168,334.94	100.00 %
200-55015-401	CONTRACT SERVICES	40,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
200-55800-401	EQUIPMENT PURCHASED	20,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
200-61500-401	GRANT PROJECTS	0.00	0.00	0.00	27,425.22	-27,425.22	0.00 %
Dept: 401 - R & B PRECINCT #1 Total:		1,043,118.00	1,357,301.74	85,981.19	458,951.21	898,350.53	66.19%
Dept: 402 - R & B PRECINCT #2							
200-51130-402	SALARIES (9)	519,792.00	519,792.00	34,945.61	194,749.61	325,042.39	62.53 %
200-51199-402	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-52010-402	F.I.C.A.	40,284.00	40,284.00	2,527.76	14,267.55	26,016.45	64.58 %
200-52030-402	RETIREMENT	46,781.00	46,781.00	2,963.38	16,252.73	30,528.27	65.26 %
200-53300-402	VEHICLES/EQUIP EXPENSES	20,000.00	20,000.00	0.00	106.59	19,893.41	99.47 %
200-53320-402	CHEMICAL/HERBICIDE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
200-53333-402	COUNTY ROAD SIGNS	10,000.00	10,000.00	288.00	5,206.34	4,793.66	47.94 %
200-53340-402	SAND & GRAVEL	290,000.00	290,000.00	648.75	648.75	289,351.25	99.78 %
200-53344-402	HARD SURFACE RD MTRL	237,323.00	237,323.00	0.00	0.00	237,323.00	100.00 %
200-54255-402	CONTRACT SERVICES	32,994.00	32,994.00	0.00	0.00	32,994.00	100.00 %
200-54562-402	REPAIRS & REPLACEMENTS	48,176.00	48,176.00	33,416.27	43,128.39	5,047.61	10.48 %
200-54990-402	CONTINGENCIES	0.00	1,452,399.65	0.00	0.00	1,452,399.65	100.00 %
200-55006-402	PROFESSIONAL SERVICES	26,076.00	26,076.00	0.00	0.00	26,076.00	100.00 %
200-55828-402	BRIDGE CONSTRUCTION	0.00	0.00	354,483.00	430,983.00	-430,983.00	0.00 %
Dept: 402 - R & B PRECINCT #2 Total:		1,286,426.00	2,738,825.65	429,272.77	705,342.96	2,033,482.69	74.25%
Dept: 403 - R & B PRECINCT #3							
200-51130-403	SALARIES (4)	350,106.00	350,106.00	25,910.40	142,303.20	207,802.80	59.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-51199-403	OVERTIME	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
200-52010-403	F.I.C.A.	27,133.00	27,133.00	1,947.94	10,737.71	16,395.29	60.43 %
200-52030-403	RETIREMENT	31,510.00	31,510.00	2,197.20	11,877.33	19,632.67	62.31 %
200-53320-403	CHEMICAL/HERBICIDE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
200-53340-403	SAND & GRAVEL	100,000.00	100,000.00	648.75	3,528.75	96,471.25	96.47 %
200-53344-403	HARD SURFACE RD MTRL	29,417.00	29,417.00	0.00	0.00	29,417.00	100.00 %
200-54562-403	REPAIRS & REPLACEMENTS	31,077.00	31,077.00	19,642.49	26,098.81	4,978.19	16.02 %
200-54990-403	CONTINGENCIES	0.00	1,304,167.67	0.00	0.00	1,304,167.67	100.00 %
200-55016-403	ENGINEERING SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-55800-403	EQUIPMENT PURCHASED	45,013.00	45,013.00	0.00	19,882.91	25,130.09	55.83 %
Dept: 403 - R & B PRECINCT #3 Total:		676,856.00	1,981,023.67	50,346.78	214,428.71	1,766,594.96	89.18 %
Dept: 404 - R & B PRECINCT #4							
200-51130-404	SALARIES (8)	563,354.00	563,354.00	46,971.20	261,357.68	301,996.32	53.61 %
200-51199-404	OVERTIME	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-52010-404	F.I.C.A.	43,660.00	43,660.00	3,491.87	19,524.81	24,135.19	55.28 %
200-52030-404	RETIREMENT	50,702.00	50,702.00	3,983.16	21,805.81	28,896.19	56.99 %
200-53300-404	VEHICLES/EQUIP EXPENSES	0.00	0.00	0.00	6,754.53	-6,754.53	0.00 %
200-53320-404	CHEMICAL/HERBICIDE	0.00	0.00	0.00	54.43	-54.43	0.00 %
200-53340-404	SAND & GRAVEL	170,000.00	170,000.00	5,598.75	36,238.00	133,762.00	78.68 %
200-53344-404	HARD SURFACE RD MTRL	148,756.00	148,756.00	0.00	30,214.00	118,542.00	79.69 %
200-54562-404	REPAIRS & REPLACEMENTS	16,690.00	16,690.00	1,870.69	16,327.08	362.92	2.17 %
200-54990-404	CONTINGENCIES	0.00	276,274.06	0.00	0.00	276,274.06	100.00 %
200-61500-404	GRANT PROJECTS	0.00	0.00	389,464.00	3,985,847.25	-3,985,847.25	0.00 %
Dept: 404 - R & B PRECINCT #4 Total:		998,662.00	1,274,936.06	451,379.67	4,378,123.59	-3,103,187.53	-243.40 %
Dept: 645 - OTHER							
200-50645-645	SAL/COMMISSIONERS	296,416.00	296,416.00	23,493.50	128,671.49	167,744.51	56.59 %
200-52010-645	F.I.C.A.	22,972.00	22,972.00	1,890.21	10,395.18	12,576.82	54.75 %
200-52021-645	FIRE/LIABIL INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
200-52023-645	HEALTH INSURANCE/CO'S	400,000.00	400,000.00	32,008.20	163,241.82	236,758.18	59.19 %
200-52030-645	RETIREMENT	22,409.00	22,409.00	2,168.40	11,693.16	10,715.84	47.82 %
200-52040-645	WORKERS' COMPENSATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
200-52070-645	UNEMPLOYMENT/TAC	2,000.00	2,000.00	76.30	692.81	1,307.19	65.36 %
200-54150-645	CONF & TRAVEL	4,000.00	4,000.00	550.00	1,180.00	2,820.00	70.50 %
200-54200-645	TRAVEL ALLOWANCE/COMMR'S	36,000.00	36,000.00	2,076.90	11,422.95	24,577.05	68.27 %
200-54265-645	TAX ROLL COLLECT/CAD	65,000.00	65,000.00	0.00	17,686.57	47,313.43	72.79 %
200-54270-645	TAX ASSESSMENT/CAD	175,000.00	175,000.00	0.00	55,227.07	119,772.93	68.44 %
200-54830-645	BID & PUBLIC NOTICES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
200-55006-645	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
200-55027-645	R.O.W.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-55035-645	OTHER/MISCEL EXPENDITURES	285,000.00	285,000.00	0.00	28,382.86	256,617.14	90.04 %
200-61500-645	GRANT PROJECTS	0.00	0.00	582,009.04	1,773,265.92	-1,773,265.92	0.00 %
Dept: 645 - OTHER Total:		1,434,397.00	1,434,397.00	644,272.55	2,201,859.83	-767,462.83	-53.50 %
Expense Total:		5,439,459.00	8,786,484.12	1,661,252.96	7,958,706.30	827,777.82	9.42 %
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	-3,347,025.12	-1,657,631.92	-255,102.22	3,091,922.90	92.38 %

Fund: 300 - F/M & LATERAL FUND

Revenue

Dept: 000 - NO DEPARTMENT

300-40100-000	F/M & LATERAL AD VALOREM TAXE	4,286,322.00	4,286,322.00	0.00	2,796,252.84	-1,490,069.16	34.76 %
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	3,000.00	3,000.00	200.00	1,600.00	-1,400.00	46.67 %
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	2,000.00	2,000.00	0.00	200.00	-1,800.00	90.00 %
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	3,000.00	3,000.00	0.00	400.00	-2,600.00	86.67 %
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	6,000.00	6,000.00	0.00	1,800.00	-4,200.00	70.00 %
300-46750-000	INTEREST INCOME/FM & LATERAL	100,000.00	100,000.00	0.00	17,819.20	-82,180.80	82.18 %
300-47850-000	OTHER/MISC	1,000.00	1,000.00	0.00	130,000.00	129,000.00	3,000.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-47855-000	INSURANCE REIMBURSEMENTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Dept: 000 - NO DEPARTMENT Total:		4,401,822.00	4,401,822.00	200.00	2,948,072.04	-1,453,749.96	33.03%
Revenue Total:		4,401,822.00	4,401,822.00	200.00	2,948,072.04	-1,453,749.96	33.03%

Expense

Dept: 501 - F/M & LATERAL PRECINCT #1

300-53300-501	VEHICLES/EQUIP EXPENSES	70,000.00	70,000.00	10,227.42	76,057.86	-6,057.86	-8.65 %
300-53340-501	SAND & GRAVEL	350,000.00	250,000.00	5,268.31	5,268.31	244,731.69	97.89 %
300-53344-501	HARD SURFACE RD MTRL	350,000.00	580,000.00	0.00	256,134.20	323,865.80	55.84 %
300-53345-501	LUMBER & HARDWARE	15,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
300-53365-501	TIRES & TUBES	15,000.00	15,000.00	419.13	11,618.63	3,381.37	22.54 %
300-53600-501	CONCRETE PIPE/CULVERTS	10,000.00	8,000.00	0.00	8,142.00	-142.00	-1.78 %
300-54209-501	TELEPHONE/CELL PHONE/DATA CA	6,000.00	6,000.00	0.00	2,295.69	3,704.31	61.74 %
300-54255-501	CONTRACT SERVICES	150,000.00	150,000.00	105.00	6,105.00	143,895.00	95.93 %
300-54365-501	ABATEMENT EXPENDITURES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
300-54555-501	SAFETY EXPENSES	8,000.00	6,000.00	3,888.80	4,166.99	1,833.01	30.55 %
300-54562-501	REPAIRS & REPLACEMENTS	25,000.00	34,000.00	0.00	4,769.27	29,230.73	85.97 %
300-54990-501	CONTINGENCIES	0.00	83,253.88	0.00	0.00	83,253.88	100.00 %
300-55000-501	CAPITALIZE LEASE PURCHASE/WHE	40,455.00	40,455.00	0.00	0.00	40,455.00	100.00 %
300-55029-501	MISCELLANEOUS	2,000.00	2,000.00	19.94	681.50	1,318.50	65.93 %
300-55800-501	EQUIPMENT PURCHASED	40,000.00	40,000.00	0.00	5,276.00	34,724.00	86.81 %
300-55828-501	BRIDGE CONSTRUCTION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Dept: 501 - F/M & LATERAL PRECINCT #1 Total:		1,146,455.00	1,359,708.88	19,928.60	380,515.45	979,193.43	72.01%

Dept: 502 - F/M & LATERAL PRECINCT #2

300-53300-502	VEHICLES/EQUIP EXPENSES	70,000.00	70,000.00	2,867.00	23,285.44	46,714.56	66.74 %
300-53340-502	SAND & GRAVEL	476,000.00	476,000.00	12,314.12	78,108.43	397,891.57	83.59 %
300-53344-502	HARD SURFACE RD MTRL	476,000.00	476,000.00	0.00	0.00	476,000.00	100.00 %
300-53345-502	LUMBER & HARDWARE	5,000.00	5,000.00	38.57	1,395.07	3,604.93	72.10 %
300-53365-502	TIRES & TUBES	20,000.00	20,000.00	3,676.56	6,687.95	13,312.05	66.56 %
300-53600-502	CONCRETE PIPE/CULVERTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-54209-502	TELEPHONE/CELL PHONE/DATA CA	5,000.00	5,000.00	0.00	1,959.81	3,040.19	60.80 %
300-54255-502	CONTRACT SERVICES	120,000.00	120,000.00	27,984.95	213,166.83	-93,166.83	-77.64 %
300-54365-502	ABATEMENT EXPENDITURES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
300-54562-502	REPAIRS & REPLACEMENTS	90,000.00	90,000.00	9,383.32	9,827.26	80,172.74	89.08 %
300-54990-502	CONTINGENCIES	0.00	1,212,371.20	0.00	0.00	1,212,371.20	100.00 %
300-55029-502	MISCELLANEOUS	20,000.00	20,000.00	617.58	4,785.18	15,214.82	76.07 %
300-55800-502	EQUIPMENT PURCHASED	56,865.00	56,865.00	0.00	5,276.00	51,589.00	90.72 %
Dept: 502 - F/M & LATERAL PRECINCT #2 Total:		1,413,865.00	2,626,236.20	56,882.10	344,491.97	2,281,744.23	86.88%

Dept: 503 - F/M & LATERAL PRECINCT #3

300-53300-503	VEHICLES/EQUIP EXPENSES	32,500.00	32,500.00	1,992.38	10,501.54	21,998.46	67.69 %
300-53340-503	SAND & GRAVEL	228,000.00	228,000.00	0.00	15,466.50	212,533.50	93.22 %
300-53344-503	HARD SURFACE RD MTRL	250,000.00	250,000.00	0.00	2,121.90	247,878.10	99.15 %
300-53345-503	LUMBER & HARDWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-53365-503	TIRES & TUBES	10,000.00	10,000.00	0.00	934.95	9,065.05	90.65 %
300-53600-503	CONCRETE PIPE/CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
300-54209-503	TELEPHONE/CELL PHONE/DATA CA	3,000.00	3,000.00	0.00	747.44	2,252.56	75.09 %
300-54255-503	CONTRACT SERVICES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
300-54365-503	ABATEMENT EXPENDITURES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
300-54562-503	REPAIRS & REPLACEMENTS	40,000.00	40,000.00	26,960.54	37,998.73	2,001.27	5.00 %
300-54990-503	CONTINGENCIES	0.00	2,453,551.10	0.00	0.00	2,453,551.10	100.00 %
300-55029-503	MISCELLANEOUS	31,408.00	31,408.00	560.52	1,377.56	30,030.44	95.61 %
300-55800-503	EQUIPMENT PURCHASED	40,000.00	40,000.00	0.00	175,849.48	-135,849.48	-339.62 %
300-55828-503	BRIDGE CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Dept: 503 - F/M & LATERAL PRECINCT #3 Total:		743,908.00	3,197,459.10	29,513.44	244,998.10	2,952,461.00	92.34%

Dept: 504 - F/M & LATERAL PRECINCT #4

300-53300-504	VEHICLES/EQUIP EXPENSES	50,000.00	50,000.00	10,800.76	23,255.39	26,744.61	53.49 %
300-53340-504	SAND & GRAVEL	375,000.00	375,000.00	31,143.50	153,146.93	221,853.07	59.16 %
300-53344-504	HARD SURFACE RD MTRL	375,000.00	375,000.00	3,236.20	4,887.30	370,112.70	98.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-53345-504	LUMBER & HARDWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
300-53365-504	TIRES & TUBES	16,000.00	16,000.00	594.00	5,071.79	10,928.21	68.30 %
300-53600-504	CONCRETE PIPE/CULVERTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
300-54209-504	TELEPHONE/CELL PHONE/DATA CA	2,000.00	2,000.00	0.00	747.84	1,252.16	62.61 %
300-54255-504	CONTRACT SERVICES	70,000.00	70,000.00	950.00	6,050.00	63,950.00	91.36 %
300-54365-504	ABATEMENT EXPENDITURES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
300-54562-504	REPAIRS & REPLACEMENTS	58,000.00	58,000.00	20,513.06	52,978.45	5,021.55	8.66 %
300-54990-504	CONTINGENCIES	0.00	497,303.79	0.00	5,676.45	491,627.34	98.86 %
300-55000-504	LEASE PURCHASE PMTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
300-55029-504	MISCELLANEOUS	10,339.00	10,339.00	331.88	2,631.58	7,707.42	74.55 %
300-55800-504	EQUIPMENT PURCHASED	8,255.00	8,255.00	0.00	5,276.00	2,979.00	36.09 %
Dept: 504 - F/M & LATERAL PRECINCT #4 Total:		1,097,594.00	1,594,897.79	67,569.40	259,721.73	1,335,176.06	83.72 %
Expense Total:		4,401,822.00	8,778,301.97	173,893.54	1,229,727.25	7,548,574.72	85.99 %
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):		0.00	-4,376,479.97	-173,693.54	1,718,344.79	6,094,824.76	139.26 %
Fund: 350 - COUNTY & LATERAL ROAD FUND							
Revenue							
Dept: 000 - NO DEPARTMENT							
350-41208-000	STATE FUNDING	29,809.92	29,809.92	0.00	29,760.66	-49.26	0.17 %
Dept: 000 - NO DEPARTMENT Total:		29,809.92	29,809.92	0.00	29,760.66	-49.26	0.17 %
Revenue Total:		29,809.92	29,809.92	0.00	29,760.66	-49.26	0.17 %
Expense							
Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT							
350-55835-551	OTHER / PRECINCT 1	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 551 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT							
350-56000-552	OTHER / PRECINCT 2	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 552 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT							
350-56000-553	OTHER / PRECINCT 3	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 553 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT							
350-56000-554	OTHER / PRECINCT 4	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Dept: 554 - COUNTY & LATERAL ROAD/PRECINCT Total:		7,452.48	7,452.48	0.00	0.00	7,452.48	100.00 %
Expense Total:		29,809.92	29,809.92	0.00	0.00	29,809.92	100.00 %
Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):		0.00	0.00	0.00	29,760.66	29,760.66	0.00 %
Fund: 951 - SHERIFF FORFEITURE							
Revenue							
Dept: 000 - NO DEPARTMENT							
951-46750-000	INTEREST/SHERIFF'S FORFEITURE	4,000.00	4,000.00	0.00	1,508.58	-2,491.42	62.29 %
951-47178-000	SHERIFF'S FORFEITURE	40,000.00	40,000.00	0.00	12,119.92	-27,880.08	69.70 %
951-49003-000	TRANSFERS IN	0.00	0.00	1,060.00	1,958.46	1,958.46	0.00 %
Dept: 000 - NO DEPARTMENT Total:		44,000.00	44,000.00	1,060.00	15,586.96	-28,413.04	64.58 %
Dept: 100 - HIDTA REV/EXPENDITURES							
951-47188-100	HIDTA REIMBURSEMENTS	35,000.00	35,000.00	0.00	60,571.47	25,571.47	173.06 %
Dept: 100 - HIDTA REV/EXPENDITURES Total:		35,000.00	35,000.00	0.00	60,571.47	25,571.47	73.06 %
Revenue Total:		79,000.00	79,000.00	1,060.00	76,158.43	-2,841.57	3.60 %
Expense							
Dept: 000 - NO DEPARTMENT							
951-60100-000	EQUIPMENT	20,000.00	20,000.00	8,091.86	32,016.20	-12,016.20	-60.08 %
951-60110-000	VEHICLES	5,000.00	5,000.00	0.00	31,066.47	-26,066.47	-521.33 %
951-60120-000	COMPUTERS/LAPTOP	0.00	0.00	2,432.50	2,432.50	-2,432.50	0.00 %
951-60130-000	FIREARMS	5,000.00	5,000.00	6,717.90	9,489.90	-4,489.90	-89.80 %
951-60160-000	FURNITURE	0.00	0.00	15,060.00	17,191.32	-17,191.32	0.00 %
951-60170-000	SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
951-60180-000	MAINTENANCE COSTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
951-60190-000	UNIFORMS	2,000.00	2,000.00	0.00	3,372.88	-1,372.88	-68.64 %
951-60200-000	K9 EXPENSES	5,000.00	5,000.00	0.00	727.92	4,272.08	85.44 %
951-60210-000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
951-60300-000	SUPPLIES	3,000.00	3,000.00	0.00	861.40	2,138.60	71.29 %
951-60310-000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,700.00	300.00	10.00 %
951-60420-000	MEALS AND LODGING	500.00	500.00	0.00	0.00	500.00	100.00 %
951-60500-000	TRAVEL (OUT OF STATE)	0.00	0.00	141.50	1,237.07	-1,237.07	0.00 %
951-60510-000	TRANSPORTATION	0.00	0.00	0.00	26.94	-26.94	0.00 %
951-60520-000	MEALS & LODGING	0.00	0.00	0.00	380.92	-380.92	0.00 %
951-60540-000	INCIDENTAL EXPENSES	0.00	0.00	0.00	396.37	-396.37	0.00 %
951-60600-000	TRAINING	2,500.00	2,500.00	0.00	1,535.00	965.00	38.60 %
951-60610-000	CONFERENCES & SEMINARS	0.00	0.00	0.00	-232.19	232.19	0.00 %
951-60700-000	INVESTIGATIVE COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
951-60720-000	BUY MONEY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
951-60920-000	LEASE PAYMENTS	12,000.00	12,000.00	0.00	879.24	11,120.76	92.67 %
951-60950-000	UTILITIES	3,000.00	3,000.00	433.67	1,855.15	1,144.85	38.16 %
951-61400-000	MISCELLANEOUS/OTHER	500.00	500.00	0.00	7,555.58	-7,055.58	-1,411.12 %
Dept: 000 - NO DEPARTMENT Total:		79,000.00	79,000.00	32,877.43	113,492.67	-34,492.67	-43.66 %
Dept: 113 - SHERIFF'S DEPARTMENT							
951-50011-113	TRANSFER OUT	0.00	0.00	0.00	7,250.04	-7,250.04	0.00 %
951-54017-113	BUY MONEY	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:		0.00	0.00	0.00	10,250.04	-10,250.04	0.00 %
Expense Total:		79,000.00	79,000.00	32,877.43	123,742.71	-44,742.71	-56.64 %
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	0.00	-31,817.43	-47,584.28	-47,584.28	0.00 %
Fund: 952 - CDA VEHICLE FORFEITURE							
Revenue							
Dept: 000 - NO DEPARTMENT							
952-46750-000	INTEREST CDA LAW ENFORCEMENT	50.00	50.00	0.00	42.96	-7.04	14.08 %
952-47179-000	CDA VEH FORFEITURE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
952-49300-000	MISC/REFUND	0.00	0.00	0.00	1.28	1.28	0.00 %
Dept: 000 - NO DEPARTMENT Total:		2,550.00	2,550.00	0.00	44.24	-2,505.76	98.27 %
Revenue Total:		2,550.00	2,550.00	0.00	44.24	-2,505.76	98.27 %
Expense							
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
952-53150-105	STAT & OFC SUPP	0.00	0.00	0.00	618.23	-618.23	0.00 %
952-54802-105	MEALS FOR TRIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
952-55041-105	OTHER/MISCEL EXPENDITURES	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
952-59180-105	CHARGE BACK/SERVICE/ANALYSIS C	0.00	0.00	0.00	1.00	-1.00	0.00 %
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		2,550.00	2,550.00	0.00	619.23	1,930.77	75.72 %
Expense Total:		2,550.00	2,550.00	0.00	619.23	1,930.77	75.72 %
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	-574.99	-574.99	0.00 %
Fund: 953 - CDA LAW ENFORCEMENT							
Revenue							
Dept: 000 - NO DEPARTMENT							
953-46750-000	INTEREST/CDA LAW ENFORCEMEN	8,000.00	8,000.00	0.00	3,896.11	-4,103.89	51.30 %
953-46756-000	CDA REVENUE	5,000.00	5,000.00	0.00	13,062.00	8,062.00	261.24 %
953-49300-000	MISC/REFUND	0.00	0.00	0.00	57.33	57.33	0.00 %
Dept: 000 - NO DEPARTMENT Total:		13,000.00	13,000.00	0.00	17,015.44	4,015.44	30.89 %
Revenue Total:		13,000.00	13,000.00	0.00	17,015.44	4,015.44	30.89 %
Expense							
Dept: 105 - CRIMINAL DISTRICT ATTORNEY							
953-50895-105	TRANSFER TO DA VEHICLE FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
953-51160-105	CONTRACT SERVICES	3,000.00	3,000.00	0.00	-57.50	3,057.50	101.92 %
953-53205-105	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
953-54017-105	BUY MONEY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
953-54120-105	EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
953-54564-105	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	2,040.51	-1,040.51	-104.05 %
953-55692-105	COMPUTERS/PRINTERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
953-59180-105	CHARGE BACK/SERVICE/ANALYSIS C	0.00	0.00	0.00	36.32	-36.32	0.00 %
Dept: 105 - CRIMINAL DISTRICT ATTORNEY Total:		13,000.00	13,000.00	0.00	2,019.33	10,980.67	84.47%
Expense Total:		13,000.00	13,000.00	0.00	2,019.33	10,980.67	84.47%
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):		0.00	0.00	0.00	14,996.11	14,996.11	0.00%

Fund: 954 - DEA FUNDS

Revenue

Dept: 113 - SHERIFF'S DEPARTMENT

954-46750-113	INTEREST/DEA	1,500.00	1,500.00	0.00	1,621.61	121.61	108.11 %
954-47102-113	DEA PROCEEDS	20,000.00	20,000.00	0.00	15,322.53	-4,677.47	23.39 %
954-49003-113	TRANSFERS IN	0.00	0.00	0.00	11,131.70	11,131.70	0.00 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:		21,500.00	21,500.00	0.00	28,075.84	6,575.84	30.59%
Revenue Total:		21,500.00	21,500.00	0.00	28,075.84	6,575.84	30.59%

Expense

Dept: 113 - SHERIFF'S DEPARTMENT

954-50011-113	TRANSFER OUT	0.00	0.00	0.00	16.03	-16.03	0.00 %
954-53105-113	UNIFORMS/SUPPLIES	0.00	0.00	1,015.90	1,015.90	-1,015.90	0.00 %
954-53205-113	SUPPLIES	2,000.00	2,000.00	0.00	4,025.00	-2,025.00	-101.25 %
954-54115-113	SEMINARS/CONFERENCES/REIMB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
954-54235-113	RADIO EQUIP	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
954-55042-113	INVESTIGATIVE COSTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
954-55651-113	VEHICLES/EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
954-55806-113	RIFLES/SHOTGUNS/AMMO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Dept: 113 - SHERIFF'S DEPARTMENT Total:		21,500.00	21,500.00	1,015.90	5,056.93	16,443.07	76.48%

Dept: 954 - DEA EXPENDITURES

954-52015-954	EQUIPMENT	0.00	0.00	398.00	19,494.45	-19,494.45	0.00 %
Dept: 954 - DEA EXPENDITURES Total:		0.00	0.00	398.00	19,494.45	-19,494.45	0.00%
Expense Total:		21,500.00	21,500.00	1,413.90	24,551.38	-3,051.38	-14.19%
Fund: 954 - DEA FUNDS Surplus (Deficit):		0.00	0.00	-1,413.90	3,524.46	3,524.46	0.00%

Fund: 955 - ACCDA PENDING ACCT

Revenue

Dept: 000 - NO DEPARTMENT

955-46750-000	INTEREST	0.00	0.00	0.00	2,672.94	2,672.94	0.00 %
955-49300-000	MISC/REFUND	0.00	0.00	0.00	40.97	40.97	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	2,713.91	2,713.91	0.00%
Revenue Total:		0.00	0.00	0.00	2,713.91	2,713.91	0.00%

Expense

Dept: 000 - NO DEPARTMENT

955-57004-000	SEIZURE FUNDS DISBURSEMENTS	0.00	0.00	0.00	36,418.44	-36,418.44	0.00 %
955-59180-000	CHARGE BACK/SERVICE/ANALYSIS C	0.00	0.00	0.00	26.02	-26.02	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	36,444.46	-36,444.46	0.00%
Expense Total:		0.00	0.00	0.00	36,444.46	-36,444.46	0.00%
Fund: 955 - ACCDA PENDING ACCT Surplus (Deficit):		0.00	0.00	0.00	-33,730.55	-33,730.55	0.00%

Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE

Revenue

Dept: 000 - NO DEPARTMENT

973-46750-000	INTEREST INCOME	0.00	0.00	0.00	1,328.03	1,328.03	0.00 %
973-49300-000	MISCELLANEOUS ADDITIONS	0.00	0.00	0.00	96,466.02	96,466.02	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	97,794.05	97,794.05	0.00%
Revenue Total:		0.00	0.00	0.00	97,794.05	97,794.05	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Dept: 000 - NO DEPARTMENT							
973-59170-000	CREDIT CARD FEES	0.00	0.00	0.00	5,713.04	-5,713.04	0.00 %
973-59180-000	CHARGE BACK	0.00	0.00	0.00	31.81	-31.81	0.00 %
973-59200-000	TAX SALES RETURNED	0.00	0.00	0.00	693.80	-693.80	0.00 %
973-59250-000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	76,953.19	-76,953.19	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	83,391.84	-83,391.84	0.00%
Expense Total:		0.00	0.00	0.00	83,391.84	-83,391.84	0.00%
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE Surplus (Defic		0.00	0.00	0.00	14,402.21	14,402.21	0.00%
Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING							
Revenue							
Dept: 000 - NO DEPARTMENT							
975-46750-000	INTEREST INCOME	0.00	0.00	0.00	272.88	272.88	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	272.88	272.88	0.00%
Revenue Total:		0.00	0.00	0.00	272.88	272.88	0.00%
Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING Total:		0.00	0.00	0.00	272.88	272.88	0.00%
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT							
Revenue							
Dept: 000 - NO DEPARTMENT							
976-49300-000	MISC/REFUND	0.00	0.00	0.00	2,030.72	2,030.72	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	2,030.72	2,030.72	0.00%
Revenue Total:		0.00	0.00	0.00	2,030.72	2,030.72	0.00%
Expense							
Dept: 000 - NO DEPARTMENT							
976-59180-000	CHARGE BACK/SERVICE/ANALYSIS C	0.00	0.00	0.00	15.69	-15.69	0.00 %
976-59250-000	OTHER SERVICES & CHARGES	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	2,015.69	-2,015.69	0.00%
Expense Total:		0.00	0.00	0.00	2,015.69	-2,015.69	0.00%
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT Surplus		0.00	0.00	0.00	15.03	15.03	0.00%
Fund: 978 - SB 22 (DA)							
Revenue							
Dept: 000 - NO DEPARTMENT							
978-46757-000	INTEREST INCOME	0.00	0.00	0.00	1,941.31	1,941.31	0.00 %
978-47849-000	GRANT AWARDS	0.00	0.00	0.00	175,000.00	175,000.00	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	176,941.31	176,941.31	0.00%
Revenue Total:		0.00	0.00	0.00	176,941.31	176,941.31	0.00%
Expense							
Dept: 000 - NO DEPARTMENT							
978-50000-000	TRANSFER OUT	0.00	0.00	0.00	183,500.20	-183,500.20	0.00 %
978-55035-000	OTHER/MISC	0.00	0.00	0.00	-16.63	16.63	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	183,483.57	-183,483.57	0.00%
Expense Total:		0.00	0.00	0.00	183,483.57	-183,483.57	0.00%
Fund: 978 - SB 22 (DA) Surplus (Deficit):		0.00	0.00	0.00	-6,542.26	-6,542.26	0.00%
Fund: 979 - SB 22 (SO)							
Revenue							
Dept: 000 - NO DEPARTMENT							
979-47849-000	GRANT AWARDS	0.00	0.00	0.00	350,000.00	350,000.00	0.00 %
Dept: 000 - NO DEPARTMENT Total:		0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Revenue Total:		0.00	0.00	0.00	350,000.00	350,000.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Dept: 000 - NO DEPARTMENT							
<u>979-55701-000</u>	EQUIPMENT	0.00	0.00	54,137.00	337,951.92	-337,951.92	0.00 %
	Dept: 000 - NO DEPARTMENT Total:	0.00	0.00	54,137.00	337,951.92	-337,951.92	0.00%
	Expense Total:	0.00	0.00	54,137.00	337,951.92	-337,951.92	0.00%
	Fund: 979 - SB 22 (SO) Surplus (Deficit):	0.00	0.00	-54,137.00	12,048.08	12,048.08	0.00%
	Report Surplus (Deficit):	-420,083.00	-8,386,541.09	-5,553,391.26	5,261,621.40	13,648,162.49	162.74%

Group Summary

Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Revenue						
000 - NO DEPARTMENT	26,637,058.00	26,640,213.12	81,150.98	14,860,647.77	-11,779,565.35	44.22%
Revenue Total:	26,637,058.00	26,640,213.12	81,150.98	14,860,647.77	-11,779,565.35	44.22%
Expense						
101 - CO JUDGE, COMMRS COURT, ENVIRONM	374,723.00	374,723.00	30,848.01	160,886.14	213,836.86	57.07%
102 - DISTRICT JUDGE	140,515.00	140,515.00	0.00	289.72	140,225.28	99.79%
103 - COUNTY COURT AT LAW	394,158.00	394,158.00	29,564.79	161,850.08	232,307.92	58.94%
104 - DISTRICT CLERK	251,715.00	251,715.00	19,997.89	98,598.15	153,116.85	60.83%
105 - CRIMINAL DISTRICT ATTORNEY	699,809.00	699,809.00	64,419.73	377,823.57	321,985.43	46.01%
106 - COUNTY AUDITOR	307,465.00	307,465.00	23,341.03	116,626.59	190,838.41	62.07%
107 - VETERAN'S SERVICE OFFICE	41,812.00	41,812.00	0.00	0.00	41,812.00	100.00%
108 - COUNTY HEALTH DEPARTMENT	11,143.00	11,143.00	468.98	2,565.30	8,577.70	76.98%
109 - HUMAN RESOURCES DEPARTMENT	67,059.00	67,059.00	5,175.96	27,253.00	39,806.00	59.36%
110 - COUNTY TREASURER	208,670.00	208,670.00	11,938.69	82,486.26	126,183.74	60.47%
111 - COUNTY CLERK	563,338.00	563,338.00	46,187.22	235,699.68	327,638.32	58.16%
112 - TAX/COLLECTOR	749,797.00	749,797.00	49,263.72	263,493.31	486,303.69	64.86%
113 - SHERIFF'S DEPARTMENT	4,624,159.00	4,637,267.12	395,293.93	2,063,197.22	2,574,069.90	55.51%
114 - COUNTY JAIL MAINT.	2,477,438.00	2,477,438.00	194,075.16	929,857.61	1,547,580.39	62.47%
115 - CO. C/H & ASSOC. BLDGS.	513,038.00	513,038.00	39,609.38	221,517.78	291,520.22	56.82%
116 - AgriLIFE EXTENSION	272,688.00	272,688.00	16,189.65	87,370.15	185,317.85	67.96%
117 - COUNTY/DISTRICT/JUSTICE/JUVENI	377,800.00	377,800.00	20,892.58	147,264.09	230,535.91	61.02%
118 - OTHER HEALTH & CHILD CARE	45,000.00	45,000.00	15,000.00	15,000.00	30,000.00	66.67%
119 - JUSTICE OF THE PEACE #1	136,843.00	136,843.00	10,351.73	57,253.08	79,589.92	58.16%
120 - JUSTICE OF THE PEACE #2	138,578.00	138,578.00	10,341.02	57,338.96	81,239.04	58.62%
121 - JUSTICE OF THE PEACE #3	195,563.00	195,563.00	14,904.53	83,933.90	111,629.10	57.08%
122 - JUSTICE OF THE PEACE #4	192,743.00	192,743.00	14,778.80	80,464.56	112,278.44	58.25%
123 - CONSTABLE PRECINCT #1	55,323.00	55,323.00	4,014.80	22,378.12	32,944.88	59.55%
124 - CONSTABLE PRECINCT #2	56,323.00	56,323.00	4,117.36	22,850.19	33,472.81	59.43%
125 - CONSTABLE PRECINCT #3	56,823.00	56,823.00	4,307.81	22,929.25	33,893.75	59.65%
126 - CONSTABLE PRECINCT #4	59,823.00	59,823.00	4,015.14	23,023.65	36,799.35	61.51%
127 - CAPITAL OUTLAY	1,818,556.00	2,051,556.00	110,275.40	512,384.36	1,539,171.64	75.02%
128 - OTHER	5,261,302.00	5,261,302.00	259,630.49	2,767,127.03	2,494,174.97	47.41%
129 - DISPATCH	804,522.00	804,522.00	45,618.41	289,872.89	514,649.11	63.97%
130 - EMS DEPARTMENT	4,479,531.00	4,479,531.00	297,131.10	1,770,855.03	2,708,675.97	60.47%
131 - COMPUTER TECH/COMMUNICATIONS	424,277.00	424,277.00	21,686.31	192,076.23	232,200.77	54.73%
133 - BUILDING/WENDT STREET	42,600.00	42,600.00	942.85	6,571.81	36,028.19	84.57%
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	91,889.00	91,889.00	4,509.78	35,806.88	56,082.12	61.03%
140 - AC LIBRARY SYSTEM/W.E. LIBRARY	107,844.00	107,844.00	7,023.20	27,962.36	79,881.64	74.07%
145 - HISTORY & VISITOR INFO CENTER	26,000.00	26,000.00	10,281.78	12,784.16	13,215.84	50.83%
150 - EMERGENCY MGNT/HOMELAND SECURI	231,855.00	231,855.00	12,318.69	104,164.27	127,690.73	55.07%
155 - DEVELOPMENT	571,557.00	571,557.00	31,277.29	174,168.30	397,388.70	69.53%
160 - JUVENILE PROBATION	184,862.00	184,862.00	12,541.84	71,372.83	113,489.17	61.39%
999 - TRANSFERS OUT	1,716,909.00	1,716,909.00	1,060.00	1,958.46	1,714,950.54	99.89%
Expense Total:	28,774,050.00	29,020,158.12	1,843,395.05	11,329,054.97	17,691,103.15	60.96%
Fund: 101 - GENERAL FUND Surplus (Deficit):	-2,136,992.00	-2,379,945.00	-1,762,244.07	3,531,592.80	5,911,537.80	248.39%
Fund: 102 - EMS/SPECIAL FUNDS						
Revenue						
000 - NO DEPARTMENT	7,600.00	7,600.00	47.50	3,189.00	-4,411.00	58.04%
Revenue Total:	7,600.00	7,600.00	47.50	3,189.00	-4,411.00	58.04%
Expense						
256 - EMS/SPECIAL DONATIONS	7,600.00	7,600.00	37.98	13,348.63	-5,748.63	-75.64%
Expense Total:	7,600.00	7,600.00	37.98	13,348.63	-5,748.63	-75.64%
Fund: 102 - EMS/SPECIAL FUNDS Surplus (Deficit):	0.00	0.00	9.52	-10,159.63	-10,159.63	0.00%

Budget Report

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - STATE FINES & FEES REVENUE						
Revenue						
000 - NO DEPARTMENT	268,927.00	268,927.00	3,590.88	145,443.43	-123,483.57	45.92%
Revenue Total:	268,927.00	268,927.00	3,590.88	145,443.43	-123,483.57	45.92%
Expense						
147 - STATE FINES & FEES	268,927.00	268,927.00	0.00	111,128.50	157,798.50	58.68%
Expense Total:	268,927.00	268,927.00	0.00	111,128.50	157,798.50	58.68%
Fund: 103 - STATE FINES & FEES REVENUE Surplus (Deficit):	0.00	0.00	3,590.88	34,314.93	34,314.93	0.00%
Fund: 110 - TRAFFIC FEE/JUSTICE COURT						
Revenue						
000 - NO DEPARTMENT	335.00	335.00	0.00	101.23	-233.77	69.78%
Revenue Total:	335.00	335.00	0.00	101.23	-233.77	69.78%
Expense						
169 - TRAFFIC FEE/JUSTICE COURT	335.00	335.00	0.00	0.00	335.00	100.00%
Expense Total:	335.00	335.00	0.00	0.00	335.00	100.00%
Fund: 110 - TRAFFIC FEE/JUSTICE COURT Surplus (Deficit):	0.00	0.00	0.00	101.23	101.23	0.00%
Fund: 112 - ARCHIVE FUND/CASH						
Revenue						
111 - COUNTY CLERK	50,000.00	50,000.00	2,470.00	24,210.00	-25,790.00	51.58%
Revenue Total:	50,000.00	50,000.00	2,470.00	24,210.00	-25,790.00	51.58%
Expense						
111 - COUNTY CLERK	50,000.00	50,000.00	0.00	92,164.33	-42,164.33	-84.33%
Expense Total:	50,000.00	50,000.00	0.00	92,164.33	-42,164.33	-84.33%
Fund: 112 - ARCHIVE FUND/CASH Surplus (Deficit):	0.00	0.00	2,470.00	-67,954.33	-67,954.33	0.00%
Fund: 114 - A/C INFRASTRUCTURE PROJECTS						
Revenue						
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	3,500.00	3,500.00	0.00	1,489.71	-2,010.29	57.44%
Revenue Total:	3,500.00	3,500.00	0.00	1,489.71	-2,010.29	57.44%
Expense						
301 - JUSTICE CENTER PROJECT /UNCLAIMED JUV REST	3,500.00	3,500.00	0.00	4,215.00	-715.00	-20.43%
Expense Total:	3,500.00	3,500.00	0.00	4,215.00	-715.00	-20.43%
Fund: 114 - A/C INFRASTRUCTURE PROJECTS Surplus (Deficit):	0.00	0.00	0.00	-2,725.29	-2,725.29	0.00%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY						
Revenue						
000 - NO DEPARTMENT	5,450.00	5,450.00	679.75	1,170.12	-4,279.88	78.53%
Revenue Total:	5,450.00	5,450.00	679.75	1,170.12	-4,279.88	78.53%
Expense						
135 - AC LIBRARY SYSTEM/KNOX LIBRARY	5,450.00	5,450.00	0.00	232.06	5,217.94	95.74%
Expense Total:	5,450.00	5,450.00	0.00	232.06	5,217.94	95.74%
Fund: 115 - SPECIAL LIBRARY/KNOX LIBRARY Surplus (Deficit):	0.00	0.00	679.75	938.06	938.06	0.00%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY						
Revenue						
000 - NO DEPARTMENT	4,550.00	4,550.00	40.94	190.29	-4,359.71	95.82%
Revenue Total:	4,550.00	4,550.00	40.94	190.29	-4,359.71	95.82%
Expense						
315 - SPECIAL LIBRARY/W.E. LIBRARY	4,550.00	4,550.00	0.00	97.49	4,452.51	97.86%
Expense Total:	4,550.00	4,550.00	0.00	97.49	4,452.51	97.86%
Fund: 116 - SPECIAL LIBRARY/W.E. LIBRARY Surplus (Deficit):	0.00	0.00	40.94	92.80	92.80	0.00%
Fund: 117 - COURT REPORTER SERVICE FUND						
Revenue						
000 - NO DEPARTMENT	13,000.00	13,000.00	579.86	6,109.82	-6,890.18	53.00%
Revenue Total:	13,000.00	13,000.00	579.86	6,109.82	-6,890.18	53.00%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
165 - COURT REPORTER SERVICE FUND	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Expense Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Fund: 117 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	579.86	6,109.82	6,109.82	0.00%
Fund: 120 - JUV PROB PARENTAL SUPPORT						
Revenue						
000 - NO DEPARTMENT	26,500.00	26,500.00	0.00	960.00	-25,540.00	96.38%
Revenue Total:	26,500.00	26,500.00	0.00	960.00	-25,540.00	96.38%
Expense						
675 - JUVENILE PARENTAL SUPPORT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
Expense Total:	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
Fund: 120 - JUV PROB PARENTAL SUPPORT Surplus (Deficit):	0.00	0.00	0.00	960.00	960.00	0.00%
Fund: 122 - DRUG TESTING FEE FUND						
Revenue						
160 - JUVENILE PROBATION	11,000.00	11,000.00	0.00	1,410.00	-9,590.00	87.18%
Revenue Total:	11,000.00	11,000.00	0.00	1,410.00	-9,590.00	87.18%
Expense						
160 - JUVENILE PROBATION	11,000.00	11,000.00	49.95	449.55	10,550.45	95.91%
Expense Total:	11,000.00	11,000.00	49.95	449.55	10,550.45	95.91%
Fund: 122 - DRUG TESTING FEE FUND Surplus (Deficit):	0.00	0.00	-49.95	960.45	960.45	0.00%
Fund: 123 - ARP FUNDS						
Revenue						
000 - NO DEPARTMENT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Revenue Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Expense						
303 - EMS STATION (WALLIS)	10,000.00	10,000.00	0.00	213.31	9,786.69	97.87%
304 - ENV FUND/EMS STATION	10,000.00	10,000.00	3,084.80	6,136.77	3,863.23	38.63%
305 - EMS STATION (INDUSTRY)	10,000.00	10,000.00	0.00	189.00	9,811.00	98.11%
Expense Total:	30,000.00	30,000.00	3,084.80	6,539.08	23,460.92	78.20%
Fund: 123 - ARP FUNDS Surplus (Deficit):	0.00	0.00	-3,084.80	-6,539.08	-6,539.08	0.00%
Fund: 124 - TITLE IV-E ENHANCED CLAIMING						
Revenue						
000 - NO DEPARTMENT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
324 - TITLE IV E ENHANCED CLAIMING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 124 - TITLE IV-E ENHANCED CLAIMING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - STATE AID/JUVENILE COMMISSION						
Revenue						
000 - NO DEPARTMENT	309,115.00	309,115.00	0.00	166,556.85	-142,558.15	46.12%
Revenue Total:	309,115.00	309,115.00	0.00	166,556.85	-142,558.15	46.12%
Expense						
325 - JUVENILE COMMISSION	0.00	0.00	5,341.30	30,797.05	-30,797.05	0.00%
332 - BASIC PROB/COURT INTAKE	19,420.00	19,420.00	1,130.40	10,999.17	8,420.83	43.36%
333 - BASIC PROB/DIR SUPERV/ICBP REGIONAL X GRANT	135,511.00	135,511.00	3,260.73	20,258.84	115,252.16	85.05%
334 - COMM PROGRAM/YOUTH SERVS/JUV GRANT	69,759.00	69,759.00	5,514.85	28,045.65	41,713.35	59.80%
335 - JUVENILE C GRANT/PRE&POST ADJ SECURE&DETENTION	78,825.00	78,825.00	10,465.36	41,487.92	37,337.08	47.37%
336 - MENTAL HEALTH SERVICES	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
Expense Total:	309,115.00	309,115.00	25,712.64	131,588.63	177,526.37	57.43%
Fund: 125 - STATE AID/JUVENILE COMMISSION Surplus (Deficit):	0.00	0.00	-25,712.64	34,968.22	34,968.22	0.00%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - COURT FACILITY FEE FUND						
Revenue						
000 - NO DEPARTMENT	10,000.00	10,000.00	457.21	4,798.13	-5,201.87	52.02%
Revenue Total:	10,000.00	10,000.00	457.21	4,798.13	-5,201.87	52.02%
Expense						
000 - NO DEPARTMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 126 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	0.00	457.21	4,798.13	4,798.13	0.00%
Fund: 127 - JUVENILE RESTITUTION						
Revenue						
000 - NO DEPARTMENT	10.00	10.00	0.00	0.00	-10.00	100.00%
Revenue Total:	10.00	10.00	0.00	0.00	-10.00	100.00%
Expense						
162 - JUVENILE RESTITUTION	10.00	10.00	0.00	0.00	10.00	100.00%
Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00%
Fund: 127 - JUVENILE RESTITUTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 129 - LANGUAGE ACCESS FUND						
Revenue						
000 - NO DEPARTMENT	1,000.00	1,000.00	68.58	1,112.71	112.71	11.27%
Revenue Total:	1,000.00	1,000.00	68.58	1,112.71	112.71	11.27%
Expense						
000 - NO DEPARTMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 129 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	68.58	1,112.71	1,112.71	0.00%
Fund: 130 - A/C LAW LIBRARY						
Revenue						
000 - NO DEPARTMENT	22,000.00	22,000.00	877.91	8,712.85	-13,287.15	60.40%
Revenue Total:	22,000.00	22,000.00	877.91	8,712.85	-13,287.15	60.40%
Expense						
308 - LAW LIBRARY	22,000.00	22,000.00	0.00	6,678.87	15,321.13	69.64%
Expense Total:	22,000.00	22,000.00	0.00	6,678.87	15,321.13	69.64%
Fund: 130 - A/C LAW LIBRARY Surplus (Deficit):	0.00	0.00	877.91	2,033.98	2,033.98	0.00%
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F						
Revenue						
000 - NO DEPARTMENT	30,900.00	30,900.00	1,000.00	8,225.00	-22,675.00	73.38%
Revenue Total:	30,900.00	30,900.00	1,000.00	8,225.00	-22,675.00	73.38%
Expense						
307 - CRIMINAL DIST ATTY HOT CHECKS	30,900.00	30,900.00	7,405.96	-1,166.65	32,066.65	103.78%
Expense Total:	30,900.00	30,900.00	7,405.96	-1,166.65	32,066.65	103.78%
Fund: 131 - CRIMINAL DIST ATTY HOT CHECK F Surplus (Deficit):	0.00	0.00	-6,405.96	9,391.65	9,391.65	0.00%
Fund: 133 - DRAINAGE DIST. #1						
Revenue						
000 - NO DEPARTMENT	3,000.00	3,000.00	0.00	1,155.12	-1,844.88	61.50%
Revenue Total:	3,000.00	3,000.00	0.00	1,155.12	-1,844.88	61.50%
Expense						
705 - DRAINAGE DISTRICT #1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 133 - DRAINAGE DIST. #1 Surplus (Deficit):	0.00	0.00	0.00	1,155.12	1,155.12	0.00%
Fund: 137 - RECORD MANAGEMENT FEES/CC						
Revenue						
000 - NO DEPARTMENT	62,500.00	62,500.00	2,603.90	26,354.30	-36,145.70	57.83%
Revenue Total:	62,500.00	62,500.00	2,603.90	26,354.30	-36,145.70	57.83%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
337 - RECORD MANAGEMENT FEES/CC	62,500.00	62,500.00	127.90	34,877.69	27,622.31	44.20%
Expense Total:	62,500.00	62,500.00	127.90	34,877.69	27,622.31	44.20%
Fund: 137 - RECORD MANAGEMENT FEES/CC Surplus (Deficit):	0.00	0.00	2,476.00	-8,523.39	-8,523.39	0.00%
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF						
Revenue						
000 - NO DEPARTMENT	16,000.00	16,000.00	849.34	7,178.08	-8,821.92	55.14%
Revenue Total:	16,000.00	16,000.00	849.34	7,178.08	-8,821.92	55.14%
Expense						
338 - RECORD MANAGEMENT FEES/CC & DC	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Expense Total:	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
Fund: 138 - RECORD MANAGEMENT/AUSTIN CO OF Surplus (Deficit):	0.00	0.00	849.34	7,178.08	7,178.08	0.00%
Fund: 139 - COURTHOUSE SECURITY FUND						
Revenue						
000 - NO DEPARTMENT	15,000.00	15,000.00	532.29	5,985.77	-9,014.23	60.09%
Revenue Total:	15,000.00	15,000.00	532.29	5,985.77	-9,014.23	60.09%
Expense						
339 - COURTHOUSE SECURITY FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 139 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	0.00	532.29	5,985.77	5,985.77	0.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1						
Revenue						
000 - NO DEPARTMENT	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Revenue Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Fund: 142 - TAX INCREMENT FINANCE ZONE 1 Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Fund: 143 - JUVENILE PROBATION FEES						
Revenue						
000 - NO DEPARTMENT	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense						
309 - JUVENILE PROBATION FEES	500.00	500.00	79.94	229.83	270.17	54.03%
Expense Total:	500.00	500.00	79.94	229.83	270.17	54.03%
Fund: 143 - JUVENILE PROBATION FEES Surplus (Deficit):	0.00	0.00	-79.94	-229.83	-229.83	0.00%
Fund: 155 - COUNTY JURY FUND						
Revenue						
000 - NO DEPARTMENT	5,000.00	5,000.00	228.61	2,399.07	-2,600.93	52.02%
Revenue Total:	5,000.00	5,000.00	228.61	2,399.07	-2,600.93	52.02%
Expense						
000 - NO DEPARTMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 155 - COUNTY JURY FUND Surplus (Deficit):	0.00	0.00	228.61	2,399.07	2,399.07	0.00%
Fund: 160 - INDIGENT & HEALTH CARE						
Revenue						
000 - NO DEPARTMENT	1,540,009.00	1,540,009.00	0.00	0.00	-1,540,009.00	100.00%
Revenue Total:	1,540,009.00	1,540,009.00	0.00	0.00	-1,540,009.00	100.00%
Expense						
200 - ADMINISTRATIVE/IHC	100.00	100.00	0.00	16,500.00	-16,400.00	16,400.00%
203 - MEDICAL SERVICES/IHC	63,000.00	63,000.00	104.33	446.31	62,553.69	99.29%
Expense Total:	63,100.00	63,100.00	104.33	16,946.31	46,153.69	73.14%
Fund: 160 - INDIGENT & HEALTH CARE Surplus (Deficit):	1,476,909.00	1,476,909.00	-104.33	-16,946.31	-1,493,855.31	101.15%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 164 - OPIOID FUND						
Expense						
708 - CERT OF OBLIG, SERIES 2019	0.00	0.00	0.00	23,030.41	-23,030.41	0.00%
Expense Total:	0.00	0.00	0.00	23,030.41	-23,030.41	0.00%
Fund: 164 - OPIOID FUND Total:	0.00	0.00	0.00	23,030.41	-23,030.41	0.00%
Fund: 165 - CERT OF OBLIGATION, SERIES 2019						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	7.67	7.67	0.00%
708 - CERT OF OBLIG, SERIES 2019	629,044.00	629,044.00	0.00	1,604.91	-627,439.09	99.74%
Revenue Total:	629,044.00	629,044.00	0.00	1,612.58	-627,431.42	99.74%
Expense						
708 - CERT OF OBLIG, SERIES 2019	629,044.00	629,044.00	516,859.38	516,859.38	112,184.62	17.83%
Expense Total:	629,044.00	629,044.00	516,859.38	516,859.38	112,184.62	17.83%
Fund: 165 - CERT OF OBLIGATION, SERIES 2019 Surplus (Deficit):	0.00	0.00	-516,859.38	-515,246.80	-515,246.80	0.00%
Fund: 168 - GENERAL OBLIGATION BONDS						
Revenue						
710 - UNLIMITED TAX REF BONDS, 2018	443,225.00	443,225.00	0.00	1,414,111.32	970,886.32	219.05%
712 - GENERAL OBLIGATION BONDS 2020	1,116,263.00	1,116,263.00	0.00	0.00	-1,116,263.00	100.00%
Revenue Total:	1,559,488.00	1,559,488.00	0.00	1,414,111.32	-145,376.68	9.32%
Expense						
710 - UNLIMITED TAX REF BONDS, 2018	443,475.00	443,475.00	413,875.00	413,875.00	29,600.00	6.67%
712 - GENERAL OBLIGATION BONDS 2020	1,116,013.00	1,116,013.00	888,468.76	888,468.76	227,544.24	20.39%
Expense Total:	1,559,488.00	1,559,488.00	1,302,343.76	1,302,343.76	257,144.24	16.49%
Fund: 168 - GENERAL OBLIGATION BONDS Surplus (Deficit):	0.00	0.00	-1,302,343.76	111,767.56	111,767.56	0.00%
Fund: 171 - CC&DC TECH FUND						
Revenue						
000 - NO DEPARTMENT	2,250.00	2,250.00	158.50	1,345.93	-904.07	40.18%
Revenue Total:	2,250.00	2,250.00	158.50	1,345.93	-904.07	40.18%
Expense						
104 - DISTRICT CLERK	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
111 - COUNTY CLERK	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
Expense Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
Fund: 171 - CC&DC TECH FUND Surplus (Deficit):	0.00	0.00	158.50	1,345.93	1,345.93	0.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND						
Revenue						
000 - NO DEPARTMENT	200.00	200.00	0.00	51.33	-148.67	74.34%
Revenue Total:	200.00	200.00	0.00	51.33	-148.67	74.34%
Expense						
555 - JUSTICE CRT BLDG SECURITY	200.00	200.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	200.00	100.00%
Fund: 174 - JUSTICE CRT BLDG SECURITY FUND Surplus (Deficit):	0.00	0.00	0.00	51.33	51.33	0.00%
Fund: 176 - JUSTICE CRT TECH FUND						
Revenue						
000 - NO DEPARTMENT	700.00	700.00	0.00	205.36	-494.64	70.66%
Revenue Total:	700.00	700.00	0.00	205.36	-494.64	70.66%
Expense						
557 - JUSTICE CRT TECH FUND	700.00	700.00	0.00	0.00	700.00	100.00%
Expense Total:	700.00	700.00	0.00	0.00	700.00	100.00%
Fund: 176 - JUSTICE CRT TECH FUND Surplus (Deficit):	0.00	0.00	0.00	205.36	205.36	0.00%
Fund: 177 - JUVENILE CASE MANAGEMENT						
Revenue						
000 - NO DEPARTMENT	50.00	50.00	0.00	49.44	-0.56	1.12%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	50.00	50.00	0.00	49.44	-0.56	1.12%
Expense						
701 - JUVENILE CASE MGNT/JP	50.00	50.00	0.00	0.00	50.00	100.00%
Expense Total:	50.00	50.00	0.00	0.00	50.00	100.00%
Fund: 177 - JUVENILE CASE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	49.44	49.44	0.00%
Fund: 178 - BELLVILLE ISD/TRUANCY						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	5.00	5.00	0.00%
Revenue Total:	0.00	0.00	0.00	5.00	5.00	0.00%
Fund: 178 - BELLVILLE ISD/TRUANCY Total:	0.00	0.00	0.00	5.00	5.00	0.00%
Fund: 179 - SEALY ISD/TRUANCY						
Revenue						
000 - NO DEPARTMENT	100.00	100.00	0.00	0.00	-100.00	100.00%
Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Expense						
187 - FAILURE TO APPEAR	100.00	100.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Fund: 179 - SEALY ISD/TRUANCY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU						
Revenue						
000 - NO DEPARTMENT	3,628,000.00	3,628,000.00	270,512.74	2,428,982.82	-1,199,017.18	33.05%
Revenue Total:	3,628,000.00	3,628,000.00	270,512.74	2,428,982.82	-1,199,017.18	33.05%
Expense						
400 - A/C OFFICIALS & EMP BENEFIT FU	3,628,000.00	3,628,000.00	302,403.65	1,730,282.86	1,897,717.14	52.31%
Expense Total:	3,628,000.00	3,628,000.00	302,403.65	1,730,282.86	1,897,717.14	52.31%
Fund: 180 - A/C OFFICIALS & EMP BENEFIT FU Surplus (Deficit):	0.00	0.00	-31,890.91	698,699.96	698,699.96	0.00%
Fund: 181 - VIDEO/COURT COSTS						
Revenue						
000 - NO DEPARTMENT	300.00	300.00	8.88	157.72	-142.28	47.43%
Revenue Total:	300.00	300.00	8.88	157.72	-142.28	47.43%
Expense						
665 - VIDEO/COURT COSTS	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 181 - VIDEO/COURT COSTS Surplus (Deficit):	0.00	0.00	8.88	157.72	157.72	0.00%
Fund: 190 - ESTRAY FUND						
Revenue						
000 - NO DEPARTMENT	4,000.00	4,000.00	0.00	101.60	-3,898.40	97.46%
Revenue Total:	4,000.00	4,000.00	0.00	101.60	-3,898.40	97.46%
Expense						
340 - ESTRAY FUND	4,000.00	4,000.00	0.00	400.00	3,600.00	90.00%
Expense Total:	4,000.00	4,000.00	0.00	400.00	3,600.00	90.00%
Fund: 190 - ESTRAY FUND Surplus (Deficit):	0.00	0.00	0.00	-298.40	-298.40	0.00%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT						
Revenue						
000 - NO DEPARTMENT	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Revenue Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Expense						
253 - TOBACCO LITIGATION SETTLEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Fund: 192 - TOBACCO LITIGATION SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S						
Revenue						
000 - NO DEPARTMENT	50,000.00	50,000.00	2,100.00	16,500.00	-33,500.00	67.00%
Revenue Total:	50,000.00	50,000.00	2,100.00	16,500.00	-33,500.00	67.00%
Expense						
255 - SPECIAL DONATIONS/SHERIFF'S	50,000.00	50,000.00	1,050.00	9,430.17	40,569.83	81.14%
Expense Total:	50,000.00	50,000.00	1,050.00	9,430.17	40,569.83	81.14%
Fund: 194 - SPECIAL DONATIONS/SHERIFF'S Surplus (Deficit):	0.00	0.00	1,050.00	7,069.83	7,069.83	0.00%
Fund: 200 - ROAD & BRIDGE FUND						
Revenue						
000 - NO DEPARTMENT	5,439,459.00	5,439,459.00	3,621.04	7,703,604.08	2,264,145.08	41.62%
Revenue Total:	5,439,459.00	5,439,459.00	3,621.04	7,703,604.08	2,264,145.08	41.62%
Expense						
401 - R & B PRECINCT #1	1,043,118.00	1,357,301.74	85,981.19	458,951.21	898,350.53	66.19%
402 - R & B PRECINCT #2	1,286,426.00	2,738,825.65	429,272.77	705,342.96	2,033,482.69	74.25%
403 - R & B PRECINCT #3	676,856.00	1,981,023.67	50,346.78	214,428.71	1,766,594.96	89.18%
404 - R & B PRECINCT #4	998,662.00	1,274,936.06	451,379.67	4,378,123.59	-3,103,187.53	-243.40%
645 - OTHER	1,434,397.00	1,434,397.00	644,272.55	2,201,859.83	-767,462.83	-53.50%
Expense Total:	5,439,459.00	8,786,484.12	1,661,252.96	7,958,706.30	827,777.82	9.42%
Fund: 200 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	-3,347,025.12	-1,657,631.92	-255,102.22	3,091,922.90	92.38%
Fund: 300 - F/M & LATERAL FUND						
Revenue						
000 - NO DEPARTMENT	4,401,822.00	4,401,822.00	200.00	2,948,072.04	-1,453,749.96	33.03%
Revenue Total:	4,401,822.00	4,401,822.00	200.00	2,948,072.04	-1,453,749.96	33.03%
Expense						
501 - F/M & LATERAL PRECINCT #1	1,146,455.00	1,359,708.88	19,928.60	380,515.45	979,193.43	72.01%
502 - F/M & LATERAL PRECINCT #2	1,413,865.00	2,626,236.20	56,882.10	344,491.97	2,281,744.23	86.88%
503 - F/M & LATERAL PRECINCT #3	743,908.00	3,197,459.10	29,513.44	244,998.10	2,952,461.00	92.34%
504 - F/M & LATERAL PRECINCT #4	1,097,594.00	1,594,897.79	67,569.40	259,721.73	1,335,176.06	83.72%
Expense Total:	4,401,822.00	8,778,301.97	173,893.54	1,229,727.25	7,548,574.72	85.99%
Fund: 300 - F/M & LATERAL FUND Surplus (Deficit):	0.00	-4,376,479.97	-173,693.54	1,718,344.79	6,094,824.76	139.26%
Fund: 350 - COUNTY & LATERAL ROAD FUND						
Revenue						
000 - NO DEPARTMENT	29,809.92	29,809.92	0.00	29,760.66	-49.26	0.17%
Revenue Total:	29,809.92	29,809.92	0.00	29,760.66	-49.26	0.17%
Expense						
551 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
552 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
553 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
554 - COUNTY & LATERAL ROAD/PRECINCT	7,452.48	7,452.48	0.00	0.00	7,452.48	100.00%
Expense Total:	29,809.92	29,809.92	0.00	0.00	29,809.92	100.00%
Fund: 350 - COUNTY & LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	29,760.66	29,760.66	0.00%
Fund: 951 - SHERIFF FORFEITURE						
Revenue						
000 - NO DEPARTMENT	44,000.00	44,000.00	1,060.00	15,586.96	-28,413.04	64.58%
100 - HIDTA REV/EXPENDITURES	35,000.00	35,000.00	0.00	60,571.47	25,571.47	73.06%
Revenue Total:	79,000.00	79,000.00	1,060.00	76,158.43	-2,841.57	3.60%
Expense						
000 - NO DEPARTMENT	79,000.00	79,000.00	32,877.43	113,492.67	-34,492.67	-43.66%
113 - SHERIFF'S DEPARTMENT	0.00	0.00	0.00	10,250.04	-10,250.04	0.00%
Expense Total:	79,000.00	79,000.00	32,877.43	123,742.71	-44,742.71	-56.64%
Fund: 951 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	-31,817.43	-47,584.28	-47,584.28	0.00%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 952 - CDA VEHICLE FORFEITURE						
Revenue						
000 - NO DEPARTMENT	2,550.00	2,550.00	0.00	44.24	-2,505.76	98.27%
Revenue Total:	2,550.00	2,550.00	0.00	44.24	-2,505.76	98.27%
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	2,550.00	2,550.00	0.00	619.23	1,930.77	75.72%
Expense Total:	2,550.00	2,550.00	0.00	619.23	1,930.77	75.72%
Fund: 952 - CDA VEHICLE FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-574.99	-574.99	0.00%
Fund: 953 - CDA LAW ENFORCEMENT						
Revenue						
000 - NO DEPARTMENT	13,000.00	13,000.00	0.00	17,015.44	4,015.44	30.89%
Revenue Total:	13,000.00	13,000.00	0.00	17,015.44	4,015.44	30.89%
Expense						
105 - CRIMINAL DISTRICT ATTORNEY	13,000.00	13,000.00	0.00	2,019.33	10,980.67	84.47%
Expense Total:	13,000.00	13,000.00	0.00	2,019.33	10,980.67	84.47%
Fund: 953 - CDA LAW ENFORCEMENT Surplus (Deficit):	0.00	0.00	0.00	14,996.11	14,996.11	0.00%
Fund: 954 - DEA FUNDS						
Revenue						
113 - SHERIFF'S DEPARTMENT	21,500.00	21,500.00	0.00	28,075.84	6,575.84	30.59%
Revenue Total:	21,500.00	21,500.00	0.00	28,075.84	6,575.84	30.59%
Expense						
113 - SHERIFF'S DEPARTMENT	21,500.00	21,500.00	1,015.90	5,056.93	16,443.07	76.48%
954 - DEA EXPENDITURES	0.00	0.00	398.00	19,494.45	-19,494.45	0.00%
Expense Total:	21,500.00	21,500.00	1,413.90	24,551.38	-3,051.38	-14.19%
Fund: 954 - DEA FUNDS Surplus (Deficit):	0.00	0.00	-1,413.90	3,524.46	3,524.46	0.00%
Fund: 955 - ACCDA PENDING ACCT						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	2,713.91	2,713.91	0.00%
Revenue Total:	0.00	0.00	0.00	2,713.91	2,713.91	0.00%
Expense						
000 - NO DEPARTMENT	0.00	0.00	0.00	36,444.46	-36,444.46	0.00%
Expense Total:	0.00	0.00	0.00	36,444.46	-36,444.46	0.00%
Fund: 955 - ACCDA PENDING ACCT Surplus (Deficit):	0.00	0.00	0.00	-33,730.55	-33,730.55	0.00%
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	97,794.05	97,794.05	0.00%
Revenue Total:	0.00	0.00	0.00	97,794.05	97,794.05	0.00%
Expense						
000 - NO DEPARTMENT	0.00	0.00	0.00	83,391.84	-83,391.84	0.00%
Expense Total:	0.00	0.00	0.00	83,391.84	-83,391.84	0.00%
Fund: 973 - AUSTIN COUNTY JAIL INMATE/WELFARE Surplus (Deficit):	0.00	0.00	0.00	14,402.21	14,402.21	0.00%
Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	272.88	272.88	0.00%
Revenue Total:	0.00	0.00	0.00	272.88	272.88	0.00%
Fund: 975 - AUSTIN COUNTY SHERIFF'S PENDING Total:	0.00	0.00	0.00	272.88	272.88	0.00%
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	2,030.72	2,030.72	0.00%
Revenue Total:	0.00	0.00	0.00	2,030.72	2,030.72	0.00%
Expense						
000 - NO DEPARTMENT	0.00	0.00	0.00	2,015.69	-2,015.69	0.00%

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Dept	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	0.00	0.00	2,015.69	-2,015.69	0.00%
Fund: 976 - A/C CRIMINAL DISTRICT ATTY CLEARING ACCT Surplus	0.00	0.00	0.00	15.03	15.03	0.00%
Fund: 978 - SB 22 (DA)						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	176,941.31	176,941.31	0.00%
Revenue Total:	0.00	0.00	0.00	176,941.31	176,941.31	0.00%
Expense						
000 - NO DEPARTMENT	0.00	0.00	0.00	183,483.57	-183,483.57	0.00%
Expense Total:	0.00	0.00	0.00	183,483.57	-183,483.57	0.00%
Fund: 978 - SB 22 (DA) Surplus (Deficit):	0.00	0.00	0.00	-6,542.26	-6,542.26	0.00%
Fund: 979 - SB 22 (SO)						
Revenue						
000 - NO DEPARTMENT	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Revenue Total:	0.00	0.00	0.00	350,000.00	350,000.00	0.00%
Expense						
000 - NO DEPARTMENT	0.00	0.00	54,137.00	337,951.92	-337,951.92	0.00%
Expense Total:	0.00	0.00	54,137.00	337,951.92	-337,951.92	0.00%
Fund: 979 - SB 22 (SO) Surplus (Deficit):	0.00	0.00	-54,137.00	12,048.08	12,048.08	0.00%
Report Surplus (Deficit):	-420,083.00	-8,386,541.09	-5,553,391.26	5,261,621.40	13,648,162.49	162.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-2,136,992.00	-2,379,945.00	-1,762,244.07	3,531,592.80	5,911,537.80
102 - EMS/SPECIAL FUNDS	0.00	0.00	9.52	-10,159.63	-10,159.63
103 - STATE FINES & FEES REVENUE	0.00	0.00	3,590.88	34,314.93	34,314.93
110 - TRAFFIC FEE/JUSTICE COURT	0.00	0.00	0.00	101.23	101.23
112 - ARCHIVE FUND/CASH	0.00	0.00	2,470.00	-67,954.33	-67,954.33
114 - A/C INFRASTRUCTURE PROJ	0.00	0.00	0.00	-2,725.29	-2,725.29
115 - SPECIAL LIBRARY/KNOX LIBRARY	0.00	0.00	679.75	938.06	938.06
116 - SPECIAL LIBRARY/W.E. LIBRARY	0.00	0.00	40.94	92.80	92.80
117 - COURT REPORTER SERVICE I	0.00	0.00	579.86	6,109.82	6,109.82
120 - JUV PROB PARENTAL SUPP	0.00	0.00	0.00	960.00	960.00
122 - DRUG TESTING FEE FUND	0.00	0.00	-49.95	960.45	960.45
123 - ARP FUNDS	0.00	0.00	-3,084.80	-6,539.08	-6,539.08
124 - TITLE IV-E ENHANCED CLAIM	0.00	0.00	0.00	0.00	0.00
125 - STATE AID/JUVENILE COMM	0.00	0.00	-25,712.64	34,968.22	34,968.22
126 - COURT FACILITY FEE FUND	0.00	0.00	457.21	4,798.13	4,798.13
127 - JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	0.00
129 - LANGUAGE ACCESS FUND	0.00	0.00	68.58	1,112.71	1,112.71
130 - A/C LAW LIBRARY	0.00	0.00	877.91	2,033.98	2,033.98
131 - CRIMINAL DIST ATTY HOT CI	0.00	0.00	-6,405.96	9,391.65	9,391.65
133 - DRAINAGE DIST. #1	0.00	0.00	0.00	1,155.12	1,155.12
137 - RECORD MANAGEMENT FEE	0.00	0.00	2,476.00	-8,523.39	-8,523.39
138 - RECORD MANAGEMENT/AU	0.00	0.00	849.34	7,178.08	7,178.08
139 - COURTHOUSE SECURITY FUI	0.00	0.00	532.29	5,985.77	5,985.77
142 - TAX INCREMENT FINANCE Z	240,000.00	240,000.00	0.00	0.00	-240,000.00
143 - JUVENILE PROBATION FEES	0.00	0.00	-79.94	-229.83	-229.83
155 - COUNTY JURY FUND	0.00	0.00	228.61	2,399.07	2,399.07
160 - INDIGENT & HEALTH CARE	1,476,909.00	1,476,909.00	-104.33	-16,946.31	-1,493,855.31
164 - OPIOID FUND	0.00	0.00	0.00	-23,030.41	-23,030.41
165 - CERT OF OBLIGATION,SERIE	0.00	0.00	-516,859.38	-515,246.80	-515,246.80
168 - GENERAL OBLIGATION BONI	0.00	0.00	-1,302,343.76	111,767.56	111,767.56
171 - CC&DC TECH FUND	0.00	0.00	158.50	1,345.93	1,345.93
174 - JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	51.33	51.33
176 - JUSTICE CRT TECH FUND	0.00	0.00	0.00	205.36	205.36
177 - JUVENILE CASE MANAGEME	0.00	0.00	0.00	49.44	49.44
178 - BELLVILLE ISD/TRUANCY	0.00	0.00	0.00	5.00	5.00
179 - SEALY ISD/TRUANCY	0.00	0.00	0.00	0.00	0.00
180 - A/C OFFICIALS & EMP BENEI	0.00	0.00	-31,890.91	698,699.96	698,699.96
181 - VIDEO/COURT COSTS	0.00	0.00	8.88	157.72	157.72
190 - ESTRAY FUND	0.00	0.00	0.00	-298.40	-298.40
192 - TOBACCO LITIGATION SETT	0.00	0.00	0.00	0.00	0.00
194 - SPECIAL DONATIONS/SHERI	0.00	0.00	1,050.00	7,069.83	7,069.83
200 - ROAD & BRIDGE FUND	0.00	-3,347,025.12	-1,657,631.92	-255,102.22	3,091,922.90
300 - F/M & LATERAL FUND	0.00	-4,376,479.97	-173,693.54	1,718,344.79	6,094,824.76
350 - COUNTY & LATERAL ROAD F	0.00	0.00	0.00	29,760.66	29,760.66
951 - SHERIFF FORFEITURE	0.00	0.00	-31,817.43	-47,584.28	-47,584.28
952 - CDA VEHICLE FORFEITURE	0.00	0.00	0.00	-574.99	-574.99
953 - CDA LAW ENFORCEMENT	0.00	0.00	0.00	14,996.11	14,996.11
954 - DEA FUNDS	0.00	0.00	-1,413.90	3,524.46	3,524.46
955 - ACCDA PENDING ACCT	0.00	0.00	0.00	-33,730.55	-33,730.55
973 - AUSTIN COUNTY JAIL INMAT	0.00	0.00	0.00	14,402.21	14,402.21
975 - AUSTIN COUNTY SHERIFF'S I	0.00	0.00	0.00	272.88	272.88
976 - A/C CRIMINAL DISTRICT ATT	0.00	0.00	0.00	15.03	15.03
978 - SB 22 (DA)	0.00	0.00	0.00	-6,542.26	-6,542.26
979 - SB 22 (SO)	0.00	0.00	-54,137.00	12,048.08	12,048.08
Report Surplus (Deficit):	-420,083.00	-8,386,541.09	-5,553,391.26	5,261,621.40	13,648,162.49

Austin County Payroll and Escrow for 02.06.2026



Judge Tim Lapham



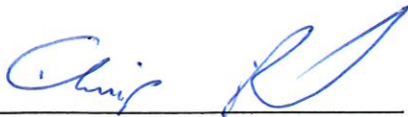
Greg Mikel, Commissioner PCT. 1



Bobby Rinn, Commissioner PCT. 2



Leroy Cerny, Commissioner PCT. 3



Chip Reed, Commissioner PCT. 4

Payroll Date	11/14/2025	11/21/2025	11/24/2025	11/28/2025	12/12/2025	12/26/2025	1/9/2026	1/23/2026	1/26/2026	1/30/2026	2/6/2026
			Longevity	Election					deployment	termination	
General Fund:	710,097.24	42,429.25	9,062.50	710,656.59	695,791.84	669,683.65	713,634.96	671,735.83	17,411.48		707,287.25
Juvenile Commission:	7,091.18	349.83	0.00	7,091.17	7,091.13	7,091.17	7,091.15	7,091.16	0.00		7,091.16
Road & Bridge:	119,721.71	11,077.47	0.00	120,866.46	124,480.58	117,419.01	117,642.80	117,588.58	0.00	1,360.21	116,971.05
Total:	836,910.13	53,856.55	9,062.50	838,614.22	827,363.55	794,193.83	838,368.91	796,415.57	17,411.48	1,360.21	831,349.46
Cadence Bank (941):	151,169.96	9,401.60	0.00	150,783.85	148,168.45	139,033.27	149,849.52	138,146.20	6,496.67	179.34	145,718.96
TCDRS:	97,390.28	7,091.45	0.00	97,965.60	96,598.08	92,324.90	98,196.44	92,460.51	2,303.03	179.92	97,995.31
MetLife Employee Life	1,784.86	0.00	0.00	1,784.76	1,744.66	1,729.86	1,788.76	2,016.45			1,920.83
MetLife Employee AD&D	194.28	0.00	0.00	194.25	190.08	185.85	200.58	196.35			195.68
MetLife Dependant life	215.55	0.00	0.00	215.39	212.85	212.69	215.51	229.72			234.96
MetLife Dependant AD&D	17.81	0.00	0.00	17.52	17.20	16.92	17.46	17.18			18.62
MetLife Dental	1,685.20	0.00	0.00	3,463.13	3,392.25	3,391.34	3,606.30	3,694.79			3,638.15
MetLife Dental Buyup							1,909.10	1801.36			1,752.75
MetLife Vision	753.75	0.00	0.00	745.22	735.41	720.95	797.41	800.85			797.14
American Heritage Life Ins (Allstate Before Tax):	600.12	0.00	0.00	600.11	600.12	600.11	563.72	563.71			563.72
American Heritage Life Ins (Allstate After Tax):	76.85	0.00	0.00	76.83	76.85	76.83	76.85	76.83			76.85
MetLife LTD	284.71	0.00	0.00	284.54	286.06	283.19	270.04	351.48			310.82
MetLife STD	947.68	0.00	0.00	947.48	1,006.05	891.95	879.12	936.72			891.80
AFLAC - Before Tax:	1,115.97	0.00	0.00	1,115.83	1,115.96	1,076.39	615.32	470.43			615.32
AFLAC - After Tax:	382.70	0.00	0.00	382.62	384.58	327.70	300.53	231.70			300.53
National Family Care Life Insurance Company								2,601.81			2,553.08
Total:	256,619.72	16,493.05	0.00	258,577.13	254,528.60	240,871.95	259,286.66	244,596.09	26,211.18	359.26	257,584.52

Austin County Payroll and Escrow for 02.20.2026



Judge Tim Lapham



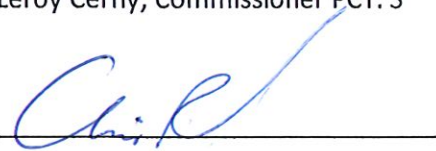
Greg Mikel, Commissioner PCT. 1



Bobby Rinn, Commissioner PCT. 2



Leroy Cerny, Commissioner PCT. 3



Chip Reed, Commissioner PCT. 4

Payroll Date	11/21/2025	11/24/2025	11/28/2025	12/12/2025	12/26/2025	1/9/2026	1/23/2026	1/26/2026	1/30/2026	2/6/2026	2/20/2026
General Fund:	longevity 42,429.25	Election 9,062.50	710,656.59	695,791.84	669,683.65	713,634.96	671,735.83	17,411.48	deployment termination 17,411.48	707,287.25	680,308.79
Juvenile Commission:	349.83	0.00	7,091.17	7,091.13	7,091.17	7,091.15	7,091.16	0.00	0.00	7,091.16	7,091.18
Road & Bridge:	11,077.47	0.00	120,866.46	124,480.58	117,419.01	117,642.80	117,588.58	0.00	1,360.21	116,971.05	121,361.72
Total:	53,856.55	9,062.50	838,614.22	827,363.55	794,193.83	838,368.91	796,415.57	17,411.48	1,360.21	831,349.46	808,761.69
Cadence Bank (941):	9,401.60	0.00	150,783.85	148,168.45	139,033.27	149,849.52	138,146.20	6,496.67	179.34	145,718.96	140,364.97
TCDRS:	7,091.45	0.00	97,965.60	96,598.08	92,324.90	98,196.44	92,460.51	2,303.03	179.92	97,995.31	94,922.03
MetLife Employee Life	0.00	0.00	1,784.76	1,744.66	1,729.86	1,788.76	2,016.45			1,920.83	1,904.24
MetLife Employee AD&D	0.00	0.00	194.25	190.08	185.85	200.58	196.35			195.68	193.55
MetLife Dependant life	0.00	0.00	215.39	212.85	212.69	215.51	229.72			234.96	227.83
MetLife Dependant AD&D	0.00	0.00	17.52	17.20	16.92	17.46	17.18			18.62	17.82
MetLife Dental	0.00	0.00	3,463.13	3,392.25	3,391.34	3,606.30	3,694.79			3,638.15	3,763.10
MetLife Dental Buyup						1,909.10	1801.36			1,752.75	1,706.87
MetLife Vision	0.00	0.00	745.22	735.41	720.95	797.41	800.85			797.14	788.53
American Heritage Life Ins (Allstate Before Tax):	0.00	0.00	600.11	600.12	600.11	563.72	563.71			563.72	563.71
American Heritage Life Ins (Allstate After Tax):	0.00	0.00	76.83	76.85	76.83	76.85	76.83			76.85	76.83
MetLife LTD	0.00	0.00	284.54	286.06	283.19	270.04	351.48			310.82	310.70
MetLife STD	0.00	0.00	947.48	1,006.05	891.95	879.12	936.72			891.80	875.59
AFLAC - Before Tax:	0.00	0.00	1,115.83	1,115.96	1,076.39	615.32	470.43			615.32	470.43
AFLAC - After Tax:	0.00	0.00	382.62	384.58	327.70	300.53	231.70			300.53	231.70
National Family Care Life Insurance Company							2,601.81			2,553.08	2,486.07
Total:	16,493.05	0.00	258,577.13	254,528.60	240,871.95	259,286.66	244,596.09	26,211.18	359.26	257,584.52	

AFFIDAVIT:

I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report to be true and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer for the month of JANUARY 2026.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Diane Day By Allison Herub
DIANE DAY, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 10 DAY OF February, 2026.



Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced {LGC 114.026(c)}.

Tim Lapham
Tim Lapham, County Judge

Greg Mikel
GREG MIKEL, Commissioner Pct.#1

Robert W. Rinn
ROBERT W. RINN, Commissioner Pct.#2

Leroy Cerny
LEROY CERNY, Commissioner Pct.#3

Chip Reed
CHIP REED, Commissioner Pct.#4

ATTEST:

Diane Day, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS _____ DAY OF _____, 2026.

BY: Deputy _____

MONTHLY TREASURER REPORT JANUARY 2026

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding	Interest YTD
General	\$8,818,638.17	\$9,921,905.45	\$3,142,059.16	\$15,598,484.46		\$44,114.14
JP	\$81,124.92	\$71,378.06	\$63,685.14	\$88,817.84		\$242.49
Road and Bridge	\$5,531,799.75	\$5,949,018.68	\$2,270,894.89	\$9,209,923.54		\$27,782.22
Bond	\$77,259.05	\$285.44	\$0.00	\$77,544.49		\$285.44
OEBT	\$149,892.22	\$1,397,929.09	\$488,425.09	\$1,059,396.22		\$3,242.71
DEBT	\$452,683.20	\$1,052,634.72	\$0.00	\$1,505,317.92		\$3,688.10
Accounts Payable	\$1,751,963.36	\$2,920,586.90	\$2,627,205.84	\$2,045,344.42	\$0.00	\$6,991.86
Bond Proceeds	\$447,950.65	\$752.38	\$4,215.00	\$444,488.03		\$752.38
ARP	\$302,014.83	\$1,115.80	\$0.00	\$303,130.63		\$1,115.80
TOTAL	\$17,613,326.15	\$21,315,606.52	\$8,596,485.12	\$30,332,447.55	\$0.00	
Investments						
General Checking 862	\$7,151,004.64	\$26,415.78	\$10,500.51	\$7,166,919.91		\$26,415.78
Road and Bridge CK 870	\$2,383,668.22	\$8,806.35	\$0.00	\$2,392,474.57		\$8,806.35
FM/Lateral CK 888	\$1,191,834.11	\$4,403.26	\$0.00	\$1,196,237.37		\$4,403.26
OEBT CK 896	\$146,595.57	\$541.60	\$0.00	\$147,137.17		\$541.60
TEXPOOL General	\$2,286.10	\$7.18	\$0.00	\$2,293.28		\$7.18
TEXPOOL R&B	\$1,783.83	\$5.62	\$0.00	\$1,789.45		\$5.62
TEXPOOL OEBT	\$1,912.11	\$5.95	\$0.00	\$1,918.06		\$5.90
TOTAL	\$10,879,084.58	\$40,185.74	\$10,500.51	\$10,908,769.81	Total Interest	\$128,400.83
Total Funds Available				\$41,241,217.36		

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month January Year 2026
County Austin Pct. 2 Place 1

Judge Wesley Peschel

If new, date assumed office 11/25/2024

Court Mailing Address PO BOX 176

City Industry, TX Zip 78944

Phone Number 979-357-4477

Fax Number 979-865-6422

Court's Public Email jp2@austincounty.com

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Kaylee Brune

Date 2/3/2026 Phone Number 979-357-4477

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

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court JP2				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	January	Year	2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				171	0	0	5	2	1
a. Active Cases				171	0	0	5	2	1
b. Inactive Cases				0	0	0	0	0	0
2. New Cases Filed				2	0	0	0	0	0
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				173	0	0	5	2	1
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))				3	0	0	0	0	0
b. Dismissed by Prosecution				3	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				2					
b. After Deferred Disposition (CCP, Art. 45.051)				1	0	0	0	1	0
c. After Teen Court (CCP, Art. 45.052)				0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)								0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)							0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)				0					
g. All Other Transportation Code Dismissals				2	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				11	0	0	0	1	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				162	0	0	5	1	1
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)				162	0	0	5	1	1
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)				0	0	0	0	0	0
13. Show Cause Hearings Held				2	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP2				Debt Claim	Landlord/Tenant	Small Claims
Month	January	Year	2026			
1. Total Cases Pending First of Month:				19	0	2
a. Active Cases				19	0	2
b. Inactive Cases				0	0	0
2. New Cases Filed				2	0	0
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				21	0	2
DISPOSITIONS						
6. Default Judgments				0	0	0
7. Agreed Judgments				2	0	0
8. Trial/Hearing by Judge/Hearing Officer				4	0	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				0	0	0
11. Non-suited or Dismissed by Plaintiff				1	0	1
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				7	0	1
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				14	0	1
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				14	0	1
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Court JP2	Total
Month January Year 2026	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	0
a. Warnings Administered	0
b. Statements Certified (Fam. Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court JP2				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	January	Year	2026		
1. Magistrate Warnings:				1	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				5	0
c. Felonies				1	0
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					0
c. Felonies					0
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					1
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$888
a. Kept by County					
b. Remitted to State					\$555
c. Total					\$1443

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month January Year 2026
County AUSTIN Pct. 4 Place 1

Judge BERNICE BURGER

A handwritten signature in black ink, appearing to read "Bernice Burger", written over a horizontal line.

If new, date assumed office _____

Court Mailing Address 19 BIRCH

City WALLIS, TX Zip 77485

Phone Number 979-478-6723

Fax Number 979-478-7453

Court's Public Email JP4@AUSTINCOUNTY.COM

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by VALERIE GRAVES

Date 1/29/2026 Phone Number 979-478-6723

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

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	January	Year	2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2973	0	0	109	442	5
a. Active Cases				2965	0	0	106	442	5
b. Inactive Cases				8	0	0	3	0	0
2. New Cases Filed				287	0	0	1	6	1
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				3252	0	0	107	448	6
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))				96	0	0	1	1	0
b. Dismissed by Prosecution				3	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				23					
b. After Deferred Disposition (CCP, Art. 45.051)				9	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)				0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)								0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)							0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)				2					
g. All Other Transportation Code Dismissals				13	0	0	0	0	0
9. All Other Dispositions				1	0	0	0	0	0
10. Total Cases Disposed				147	0	0	1	1	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				3113	0	0	109	447	6
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)				3105	0	0	106	447	6
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)				8	0	0	3	0	0
13. Show Cause Hearings Held				124	0	0	2	3	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP4				Debt Claim	Landlord/Tenant	Small Claims
Month	January	Year	2026			
1. Total Cases Pending First of Month:				104	0	6
a. Active Cases				104	0	6
b. Inactive Cases				0	0	0
2. New Cases Filed				23	7	0
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				127	7	6
DISPOSITIONS						
6. Default Judgments				0	0	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	3	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				0	0	0
11. Non-suited or Dismissed by Plaintiff				3	1	2
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				3	4	2
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				124	3	4
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				124	3	4
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Court JP4	Total
Month January Year 2026	
1. Transportation Code Cases Filed	3
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco Cases Filed (HSC, Sec. 161.252)	0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	0
a. Warnings Administered	0
b. Statements Certified (Fam. Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court JP4				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	January	Year	2026		
1. Magistrate Warnings:				4	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				3	0
c. Felonies				1	0
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					0
c. Felonies					0
3. Caplases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					0
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					1
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$34623
a. Kept by County					
b. Remitted to State					\$14969
c. Total					\$49592



Austin County ESD 1

Projected Tax Revenue

Income 1	\$201,613.00
Extra income	\$0.00
Total monthly income	\$201,613.00

Projected balance
(Projected income minus expenses) \$0.00

Actual balance
(Actual income minus expenses) \$0.00

Difference
(Actual minus projected) \$0.00

Service Provider Fee

Category	Projected cost	Actual cost	Difference
San Felipe/Frydek VFD	\$141,000.00		\$141,000.00
Fuel Mileage Reimbursemen	\$15,000.00		\$15,000.00
Subtotal			\$156,000.00

Business Expense

Category	Projected cost	Actual cost	Difference
Office Supplies	\$1,000.00		\$1,000.00
Mail Box Rental	\$90.00		\$90.00
Safe D deposit Box	\$25.00		\$25.00
Postage	\$86.00		\$86.00
Intuit	\$1,100.00		\$1,100.00
			\$0.00
Other			\$0.00
Other			\$0.00
Other			\$0.00
Subtotal			\$2,301.00

Transportation

Category	Projected cost	Actual cost	Difference
Registration	\$14.00		\$14.00
Maintenance	\$1,000.00		\$1,000.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal			\$1,014.00

Professional Fees

Category	Projected cost	Actual cost	Difference
Legal/Professional Fee	\$10,000.00		\$10,000.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal			\$10,000.00

Insurance

Category	Projected cost	Actual cost	Difference
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Advertising

Category	Projected cost	Actual cost	Difference
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Bond Insurance/Board Insura	\$2,458.00	\$2,458.00	Webpage	\$1,200.00	\$1,200.00
		\$0.00	Legal Postings	\$600.00	\$600.00
		\$0.00			\$0.00
		\$0.00			\$0.00
Subtotal		\$2,458.00	Subtotal		\$1,800.00

Training

Category	Projected cost	Actual cost	Difference	Category	Projected cost	Actual cost	Difference
Safe D Membership	\$275.00		\$275.00				\$0.00
Commissioner Training	\$2,765.00		\$2,765.00				\$0.00
Training Travel/Expenses	\$4,500.00		\$4,500.00				\$0.00
Subtotal			\$7,540.00	Subtotal			\$0.00

Uniforms

Category	Projected cost	Actual cost	Difference	Category	Projected cost	Actual cost	Difference
Uniforms	\$1,000.00		\$1,000.00				\$0.00
			\$0.00				\$0.00
			\$0.00				\$0.00
			\$0.00	Subtotal			\$0.00
			\$0.00				
Subtotal			\$1,000.00				

ACAD Fees

Category	Projected cost	Actual cost	Difference	Column1	Column2	Column3	Column4
Collection Fee	\$19,500.00		\$19,500.00				

Subtotal **\$19,500.00**

Total projected cost	\$201,613.00
Total actual cost	\$0.00
Total difference	\$201,613.00

Austin County Emergency Services District #1

Compiled Financial Statements

For the year ended September 30, 2025



CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS

Board of Commissioners
Austin County Emergency Services District #1

Management is responsible for the accompanying financial statements of the general fund of Austin County Emergency Services District #1, which comprise the balance sheet as of September 30, 2025, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's General Fund's assets, liabilities, deferred inflows of resources, fund balance, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.

Seidel Schroeder

Brenham, Texas
January 5, 2026

Austin County Emergency Services District #1
Governmental Funds Balance Sheet
September 30, 2025

	<u>General Fund</u>
ASSETS	
Cash	\$ 194,088
Receivables, tax	8,078
Total Assets	<u>\$ 202,166</u>
LIABILITIES	
Total Liabilities	<u>-</u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable revenue	<u>7,345</u>
Total deferred inflows of resources	7,345
FUND BALANCE	
Fund Balance:	
Unassigned	<u>194,821</u>
	<u>194,821</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 202,166</u>

See accountant's compilation report.

Austin County Emergency Services District #1
Governmental Fund Statement of Revenues, Expenditures,
and Changes in Fund Balance
For the Year Ended September 30, 2025

	General Fund
Revenues:	
Property taxes	\$ 183,051
Interest income	6,843
Total revenues	<u>189,894</u>
Expenditures:	
Administrative:	
Appraisal District fees	13,224
Professional fees	1,565
Training expense	5,677
Memberships	275
Insurance expense	2,138
Advertising	1,678
Office supplies	2,338
Miscellaneous	32
Department:	
San Felipe/Frydek Volunteer Fire Department	
Operations	123,908
Mileage	12,240
Total expenditures	<u>163,075</u>
Change in fund balance	26,819
Fund balance	
Beginning of the year	<u>168,002</u>
End of the year	<u><u>\$ 194,821</u></u>

See accountant's compilation report.

Austin County Constable Pct. 2
Activity Report January 2026

Total Vehicle Mileage	540
Civil Papers Served	1
Civil Papers Returned Unserved	0
Civil Paper Service Attempts	1
Calls Assisted	3

Austin County Constable Precinct 4

Monthly Report

January 2026

Mileage-1444

Traffic Contacts-3 (1 felony warrant arrest)

Civil Process- 10

Court- 5 (helped bailiff at district court trial-jury selection)

**COMMISSIONERS COURT OF AUSTIN COUNTY
CERTIFIED AGENDA
EXECUTIVE SESSION**

Date of Meeting: February 23rd, 2026

A. ANNOUNCEMENT BY PRESIDING OFFICER

"The Commissioners Court of Austin County, Texas, will begin its Executive Session on the 23rd day of February, 2026 at 9:34 o'clock."
The Subject Matters of the Executive Session deliberations are as follows:
(This in accordance with Texas Government Code Section 551).

1. Discussion regarding Economic Development Matter
Record of Further Action Taken:
 - a. ☐ No action.
 - b. ☐ Placed on open meeting agenda for final action.
 - c. ☒ Additional information needed for discussion on another date.
2. Discussion regarding Economic Development Matter
Record of Further Action Taken:
 - a. ☐ No action.
 - b. ☐ Placed on open meeting agenda for final action.
 - c. ☒ Additional information needed for discussion on another date.

B. ANNOUNCEMENT BY PRESIDING OFFICER

"The Commissioners Court of Austin County, Texas, has completed its Executive Session on the 23rd day of February, 2026 at 9:51 o'clock."

C. CERTIFICATION

I hereby certify that this Agenda of the Executive Session of the Commissioners Court of Austin County, Texas, is a true and correct record of the proceedings pursuant to Texas Government Code Section 551.071.
WITNESS my hand this the 23rd day of February, 2026.



Tim Lapham, County Judge
Austin County, Texas
Presiding Officer

AUSTIN COUNTY
COMMISSIONERS COURT ORDER

Whereas the Austin County Commissioners Court desires to provide the employees of Austin County with a uniform format for dealing with various employment related issues; and

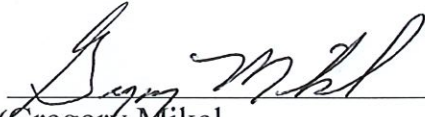
Whereas the Austin County Commissioners Court wishes to adequately communicate to employees the policies and procedures of the County;

Therefore, be it resolved that the Austin County Commissioners Court and hereby approve, and adopt, the Austin County Personnel Policy Manual.

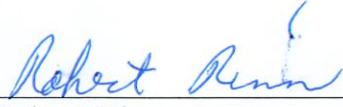
Adopted this 23 Day Of February, 2026



Tim Lapham
County Judge



Gregory Mikel
Commissioner Pct. 1



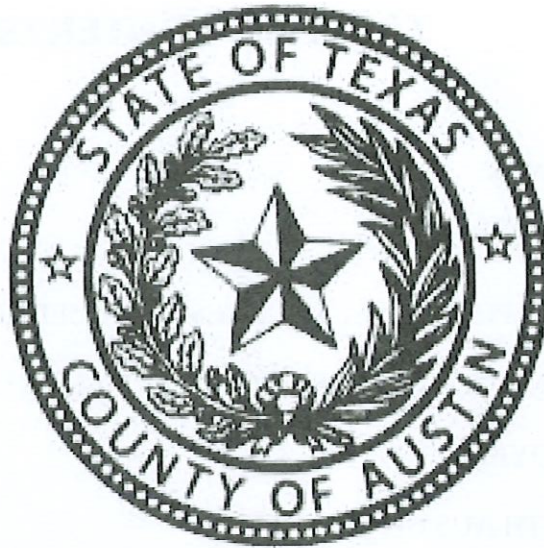
Robert Rinn
Commissioner Pct. 2



Leroy Cerny
Commissioner Pct. 3



Chip Reed
Commissioner Pct. 4



Austin County

PERSONNEL POLICIES

Adopted December 11, 2000

Revisions 2022-2023, 2024-2025

- 2.3 TIMELINES AND ATTENDANCE
- 2.4 OUTSIDE ACTIVITIES
- 2.5 GIFTS AND GRATUITIES
- 2.6 CONFLICT OF INTEREST
- 2.7 POLITICAL ACTIVITY
- 2.8 CHAIN OF COMMAND
- 2.9 COMMUNICATIONS WITH THE PUBLIC
- 2.10 SOCIAL NETWORKING
- 2.11 PERSONAL VISITORS IN THE WORKPLACE
- 2.12 UNIFORMS
- 2.13 PURCHASING
- 2.14 INDEBTEDNESS TO THE COUNTY
- 2.15 EMPLOYEE FUNDRAISING
- 2.16 WHISTLEBLOWER
- 2.17 ANTI-FRAUD POLICY

3.00 HIRING PRACTICES

- 3.1 METHODS OF RECRUITMENT AND SELECTION
- 3.2 SELECTION
- 3.3 AGE REQUIREMENTS
- 3.4 APPLICATION FOR EMPLOYMENT
- 3.5 EMPLOYMENT OF RELATIVES (NEPOTISM)
- 3.6 TESTING
- 3.7 PHYSICAL STANDARDS
- 3.8 MEDICAL RECORDS
- 3.9 VERIFICATION OF ELIGIBILITY TO WORK
- 3.10 DRIVING RECORD
- 3.11 SEAT BELT
- 3.12 DISQUALIFICATION
- 3.13 PRIOR SERVICE WITH THE COUNTY
- 3.14 PLACEMENT ON COUNTY PAYROLL
- 3.15 ORIENTATION
- 3.16 TRAINING

4.00 TYPES OF EMPLOYMENT

- 4.1 CATEGORIES OF EMPLOYMENT
- 4.2 INTRODUCTORY PERIOD
- 4.3 ASSIGNED STAFF

- 8.2 APPROVAL OF LEAVE
- 8.3 LEAVE TIME DONATIONS
- 8.4 VACATION LEAVE
- 8.5 COMPENSATORY LEAVE
- 8.6 SICK LEAVE
- 8.7 MILITARY LEAVE
- 8.8 JURY DUTY
- 8.9 SICK LEAVE POOL
- 8.10 FAMILY MEDICAL LEAVE ACT (FMLA)
- 8.11 FUNERAL LEAVE
- 8.12 OTHER LEAVES OF ABSENCE WITHOUT PAY
- 8.13 USING LEAVE IN COMBINATION
- 8.14 ABANDONMENT OF POSITION

9.00 HOLIDAYS

- 9.1 GENERAL HOLIDAY POLICY
- 9.2 WORK DURING HOLIDAYS
- 9.3 HOLIDAYS FALLING ON NON-WORKDAYS
- 9.4 HOLIDAY DURING VACATION
- 9.5 ESSENTIAL PERSONNEL HOLIDAY POLICY
- 9.6 ESSENTIAL PERSONNEL HOLIDAY POLICY (EMS)

10.00 HEALTH AND SAFETY

- 10.1 SAFETY POLICY
- 10.2 EMPLOYEE RESPONSIBILITIES AND REPORTS
- 10.3 EMPLOYEE SUGGESTIONS
- 10.4 ON-THE-JOB INJURIES
- 10.5 SAFETY AND SECURITY
- 10.6 QUARANTINE LEAVE

11.00 DRUG AND ALCOHOL ABUSE

- 11.1 DRUG-FREE WORKPLACE
- 11.2 DRUG AND ALCOHOL TESTS-ALL EMPLOYEES
- 11.3 DRUG AND ALCOHOL TEST-CDL EMPLOYEES

12.00 USE OF AND ACCOUNTABILITY FOR COUNTY EQUIPMENT AND PROPERTY

- 12.1 COUNTY PROPERTY USAGE

- 17.2 OUT-OF-COUNTY TRAVEL
- 17.3 OTHER EXPENSES
- 17.4 PERSONAL VEHICLE
- 17.5 PROHIBITED EXPENDITURES

INDEX

**AUSTIN COUNTY
PERSONNEL POLICIES & PROCEDURES ACKNOWLEDGMENT**

**ELECTED OFFICIAL
ACKNOWLEDGMENT FORM**

Name of Elected Official (Print): _____

Office of Elected Official: _____

**These Policies and Procedures Apply to Your Job.
Please Read Them Carefully.**

- I have received my copy of the Austin County Personnel Policies & Procedures effective December 11, 2000, including revisions 2022-2023, 2024-2025 or have accessed them via the internet www.austincounty.com
- It is my responsibility to read and comply with the policies and procedures in this document and any revisions made to it.
- Upon separation from Austin County, I agree to return any county property in my possession and acknowledge that failure to do so may result in legal action by Austin County against me.
- I undersigned have read the Austin County Employee policy manual that the Austin County Commissioner's Court has adopted. As an Elected Official of Austin County, I endorse and approve the Employee policy manual. I approve the documents as it reflects my commitment to Austin County employees and it reflects my commitment to conform to appropriate state and federal laws.
- I agree to be bound by the terms and conditions of the Austin County Employee policy manual, as witnessed by my signature below.

Elected Official Signature: _____

Date: _____

**THIS FORM MUST BE COMPLETED AND SIGNED AT THE TIME OF ISSUANCE/ACCESSIBILITY OF THE
EMPLOYEE HANDBOOK. A COPY OF THIS ACKNOWLEDGMENT IS TO BE PLACED IN EACH EMPLOYEE'S
PERSONNEL FILE.**

NOTICE TO EMPLOYEES

Austin County operates under the legal doctrine of "employment at will" and, within requirements of state and federal law regarding employment, can dismiss an employee at any time, with or without notice, for any reason or no reason.

These personnel policies do not constitute or imply a contract, agreement, promise, or guarantee of employment or of continued employment.

The county has the right to change these policies at any time, without prior notice to employees.

Each reference in these policies to the county means Austin County, Texas.

ABOUT AUSTIN COUNTY GOVERNMENT

Austin County's government organization is established by the Constitution of the State of Texas and by state statutes. Its operations are governed by state and federal law and by actions of the Commissioners Court.

The Commissioners Court consists of four county commissioners, each elected by the voters of a commissioner's precinct, and the county judge, elected by all of the voters of the county. Officials elected on a countywide basis include the County Criminal District Attorney, County Clerk, County Court-at-Law Judge, County Judge, County Tax Assessor-Collector, County Treasurer, District Clerk, District Judge, and Sheriff. Officials elected on a precinct level are Commissioners, Justices of the Peace and Constables.

1.00 GENERAL POLICIES

1.1 AUTHORITY

These policies are established by the Commissioners Court, and any deletions, amendments, revisions, or additions to the policies must be approved by the Commissioners Court. Any interpretations of these policies are made by the Commissioners Court.

These policies completely replace and supersede any and all personnel policies previously adopted, individually or as a set of policies, by the Commissioners Court.

In addition to these personnel policies, Elected Officials and Department Heads may establish departmental rules and regulations that relate specifically to their departments, as long as they do not conflict with these policies. Departmental rules are important and employees must comply with them. If there is a conflict between a departmental rule or policy and these policies or any future amendments to these policies, the terms of these policies, as amended, will prevail.

1.3 RESPONSIBILITY FOR IMPLEMENTATION OF PERSONNEL POLICIES

Responsibility for personnel functions in the county is divided among county offices as follows:

County Commissioners Court oversees and interprets general personnel policies, and any modifications will be recorded in the official minutes of the court;

Elected Officials and Department Heads select and supervise employees and are responsible for the administration of these personnel policies within their own departments or units.

The County Treasurer processes payroll, distributes payroll checks, processes W-2 forms.

The County Auditor maintains travel and expense reimbursements, official budget adopting annual compensation of elected and appointed officials and employees for the fiscal year.

Human Resources recommends plans and implements changes in personnel policies and procedures as directed by Commissioners Court, maintains official personnel records (including maintaining originals of employee time and leave records), administers Texas County & District Retirement System (TCDRS) for all eligible employees, verifies employment, maintains W-4 forms, administers the annual Section 125 Plan, all other active benefits, and Benefit Election annual enrollment, often processes vacancies for employment for Department Heads and Elected Officials by advertising on the county website and when appropriate, conducts orientation for new hires, conducts an exit orientation for all employees leaving employment, coordinates random drug and alcohol testing, post-accident testing, pre-employment requirements (physicals, drug and alcohol testing), Workers' Compensation, FMLA (Family Medical Leave Act), Sick Leave Pool, and Accident/Incident Reports. Communicates with and assists, effectively and courteously, Commissioners Court, Elected Officials, Department Heads, all employees and the public.

Funds approved in county budgets may not be expended in violation of these policies.

1.5 APPLICABILITY OF PERSONNEL POLICIES

These personnel policies apply equally to all employees of the county unless a class of employees is specifically exempted by law or by the terms of these policies. Individual departments may elect to stand independently and have other more restrictive policies govern their department (i.e. Emergency Medical Services and Sheriff's Office). A copy of all independent policies must be forwarded to Human Resources.

In cases where federal or state laws or regulations supersede local policy for specific groups of employees, such laws or regulations will substitute for these personnel policies only insofar as necessary for compliance.

1.7 DISSEMINATION OF PERSONNEL POLICIES

Human Resources will maintain the official set of the personnel policies, with all revisions, for reference by employees, and is responsible for providing a complete copy of this manual and copies of all subsequent revisions or policy changes to each Department Head or Elected Official for distribution to employees in the department. If a question arises about a particular policy, the official set of policies in Human Resources should be consulted and will control.

Human Resources will provide a copy of the personnel policies to new employees on their first day of employment, and the employee will sign an acknowledgment that he or she has received a copy of the Personnel Policies Manual and understands that he or she is responsible for knowing the contents. Employees are required to read this manual carefully and to adhere to the rules and regulations stated herein. Upon receipt of the personnel policies, each employee and Elected Official or Department Head will review the policy with the employee. The signed acknowledgment is filed in the employee's official personnel file in Human Resources.

1.9 SEXUAL HARASSMENT

Sexual harassment is strictly prohibited by Austin County, whether committed by an elected official, an appointed official, a department head, a co-worker or a non-employee the county does business with. It is the policy of Austin County to provide a work place free from sexual harassment for all employees and to take active steps to eliminate any sexual harassment of which the County becomes aware.

Employees engaging in sexual harassment shall be subject to discipline, up to and including termination of employment. Sexual harassment shall include, but not be limited to, unwanted sexual advances, requests for sexual favors, and other verbal, non-verbal or physical conduct of a sexual nature, which includes slurs, jokes, statements, gestures, touching, pictures, emails or cartoons where: (1) the submission to such conduct is either an expressed or implied condition of employment; or (2) the submission to or rejection of such conduct is used as a basis for an employment decision affecting the harassed person; or (3) the conduct has the purpose or effect of substantially interfering with an affected person's work performance or creating an intimidating, hostile, or offensive work environment.

All claims of sexual harassment shall be taken seriously and investigated promptly and thoroughly. While all claims of sexual harassment shall be handled with discretion, there can be no complete assurance of full confidentiality.

Employees who feel they have been sexually harassed should immediately report the situation to the elected official, appointed official or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the harassment to the official or department head may not be the best course of action, the report should be made to the County Judge or to the County Attorney.

Every reported complaint will be investigated promptly and thoroughly. The official or department head to which a claim has been reported shall be responsible for seeing that prompt action is taken to investigate the claim.

Once the investigation is complete, the employee making the claim shall be notified of the result of the investigation and any actions which are to be taken.

Use the following procedures so that your complaint maybe resolved quickly and fairly.

- a) When practical, confront the harasser and ask them to stop the unwanted behavior.
- b) Record the time, place and specifics of each incident, including any witnesses.
- c) Report continuing sexual harassment to the Elected Official, Appointed Official, or Department Head who is responsible for your department or to the County Judge or the County Attorney.
- d) If a thorough investigation reveals that unlawful sexual harassment has occurred, Austin County will take effective remedial action in accordance with the circumstances, up to and including termination.

Retaliation against an employee who reports sexual harassment or who cooperates as a witness in the investigation is prohibited by law as well as this policy.

Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the elected official, appointed official or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the

1.10 GENERAL HARASSMENT

Austin County is committed to a workplace free of harassment. Harassment includes unlawful, unwelcomed words, acts or displays based on sex, including lesbian, gay, bi-sexual or transgender status, sexual orientation or gender identity, race, color, religion, national origin, age, genetic information, pregnancy, disability, family or military leave status or veteran's status. Such conduct becomes harassment when (1) the submission to the conduct is made condition of employment; (2) the submission to, or rejection of, the conduct is used as the basis for an employment decision; or (3) the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance.

Harassment is strictly prohibited by Austin County whether committed by an Elected Official, Appointed Official, Department Head, co-worker or non-employee with whom the County does business.

Employees who feel they have been harassed should immediately report the situation to the Elected Official, Appointed Official or Department Head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the harassment to the Official or Department Head may not be the best course of action, the report should be made to the County Judge or to the County Attorney.

Every reported complaint will be investigated promptly and thoroughly. While all claims of harassment shall be handled with discretion, there can be no complete assurance of full confidentiality. The Official or Department Head to which a claim has been reported shall be responsible for seeing that prompt action is taken to investigate the claim.

Once the investigation is complete, the employee making the claim shall be notified of the result of the investigation and any actions which are to be taken.

Retaliation against an employee who reports harassment or who cooperated in the investigation is prohibited by law as well as this policy. Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the Elected Official, Appointed Official, or Department Head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the retaliation to the Official or Department Head may not be the best course of action, the report should be made to the County Judge or County Attorney.

Remedial action will be taken in accordance with the circumstances when the County determines unlawful harassment or retaliation has occurred, up to and including termination

1.12 PREGNANT WORKERS FAIRNESS ACT

It is the policy of Austin County to prohibit any harassment of, or discriminatory treatment of employees based on known limitations related to, affected by, or arising out of pregnancy, childbirth, or related medical conditions or because an employee has requested a reasonable accommodation. If an employee feels they have been subject to such treatment, or has witnessed such treatment, the situation should be reported to your elected official, appointed official, or department head. All elected officials, appointed officials, department heads, and employees with responsibilities requiring knowledge are instructed to treat the employee's limitation with confidentiality.

It is Austin County's policy to reasonably accommodate applicants and employees with known limitations related to, affected by, or arising out of pregnancy, childbirth, or related medical conditions unless the accommodation would impose an undue hardship on the county. If you require an accommodation, please contact your elected official, appointed official, or department head. Reasonable accommodation shall be determined through an interactive process of consultation.

1.14 SMOKING AND NON-SMOKING TOBACCO

Austin County endeavors to provide a healthy environment. Therefore, any form of tobacco or vaping consumed in county buildings and county vehicles is strictly prohibited. Smoking is also prohibited within 18 feet from any entrance doorway of any such building unless it is posted as a designated smoking area.

2.00 EMPLOYEE RESPONSIBILITIES

2.1 GENERAL EMPLOYEE RESPONSIBILITIES

The county is a public, tax-supported organization. Its employees must adhere to high standards of public service that emphasize professionalism, good judgment, courtesy, and avoidance of even the appearance of illegal or unethical conduct in the course of their regular duties. Employees shall carry out efficiently the work items assigned as their responsibility, maintain honest conduct, and do their part in maintaining good relationships with the public, their supervisors, county officials, and their fellow employees.

2.3 TIMELINESS AND ATTENDANCE

As an Austin County employee, you are expected to be punctual and demonstrate consistent attendance.

Each employee shall report to work on each day they are scheduled to work and at the starting time set by his/her Elected Official unless prior approval for absence is given by the Elected Official or the employee is unable to report for work because of circumstances beyond the control of the employee. If an employee is unable to be at work at his/her normal reporting time, he/she shall be responsible for notifying his/her supervisor at least 15 minutes after the time the employee is scheduled to begin work or as soon as it is reasonably practicable in the case of an emergency. An Elected Official may require a different reporting schedule if it would work better for that particular department.

Each employee shall remain on the job until the normal quitting time established by the Elected Official unless permission to leave early is given by the Elected Official.

Each Elected Official is responsible for determining if an unscheduled absence or tardiness is to be classified as excused or unexcused, based on the circumstances causing the absence or tardiness. Frequent unexcused absences or tardiness, as determined by your Elected Official, may make an employee subject to disciplinary measures, up to and including termination of employment.

An employee who does not report for work for three (3) consecutive scheduled work days, and who fails to notify his/her supervisor, shall be considered to have resigned their position by abandonment.

2.5 GIFTS AND GRATUITIES

A county officer or employee may not accept any gift or free services that might tend to influence his or her official actions or impair his or her independence of judgment in performance of duties for the county. (See the **Conflict-of-Interest** section below.)

2.7 POLITICAL ACTIVITY

Employees of the county are encouraged to vote and to exercise other prerogatives of citizenship consistent with state and federal law and these policies. County employees are not required to contribute to any political fund or render any political service to any person or party. No employee will be dismissed, suspended, demoted, or otherwise subjected to adverse employment action for refusing to do so.

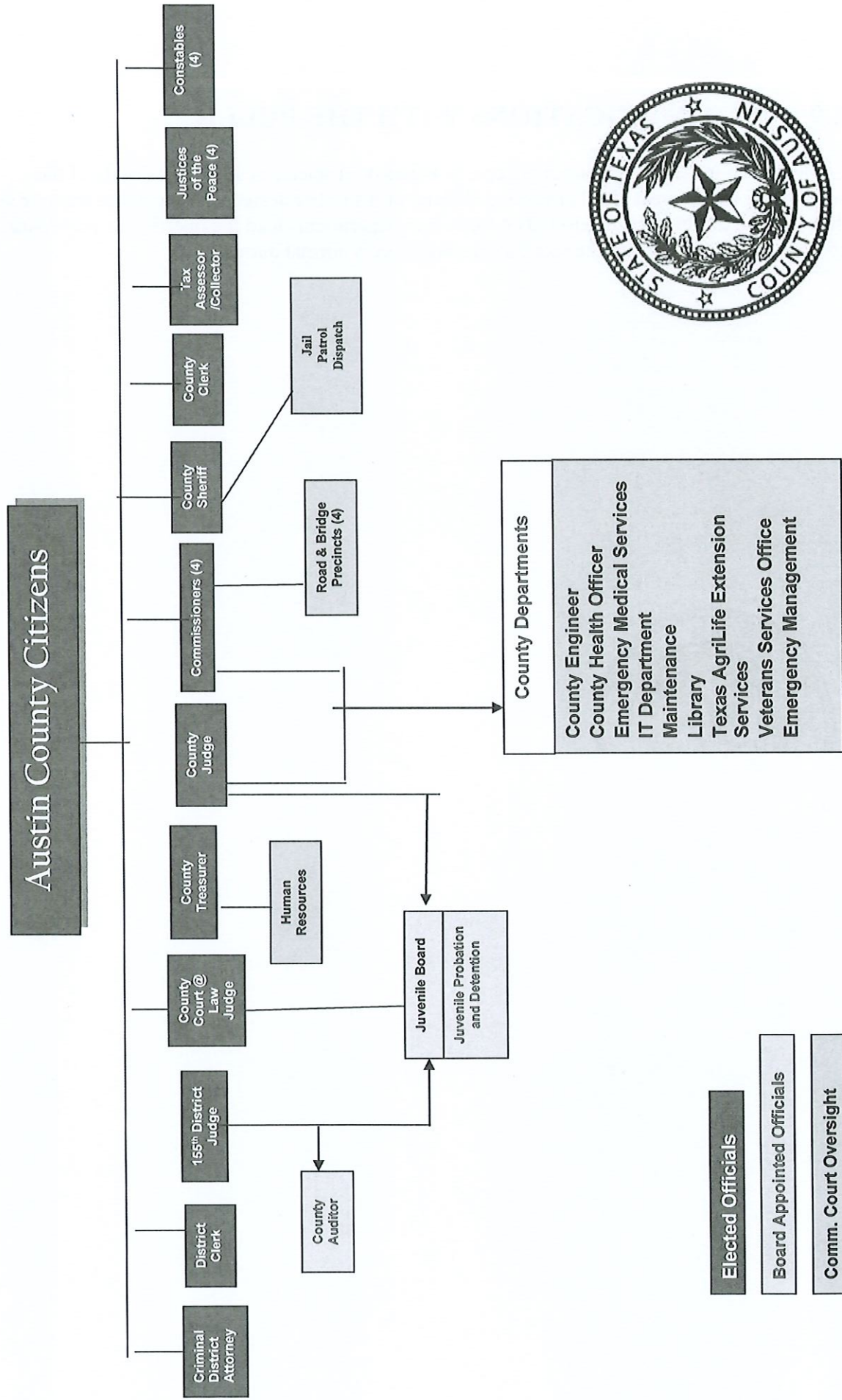
A county employee may not:

- use his or her official authority or influence to interfere with or affect the result of an election or nomination for office; or
- directly or indirectly coerce, attempt to coerce, command, or advise a local or state officer or employee to pay, lend, or contribute anything of value to a party, committee, organization, agency, or person for a political purpose.
- county employees, except Elected Officials, may not participate in political activities while on county duty. Employees are expected to remove county uniforms before participating in a political activity. In addition, county-owned property, vehicles, buildings, and/or offices may not be used for displaying campaign materials or for conducting any partisan political activity other than conducting party primary elections and announcements for public office.

A county employee who is subject to the provisions of the federal Hatch Act may not be a candidate for elective office in a partisan election (a partisan election is an election in which candidates are to be nominated or elected to represent a party whose candidates for presidential electors received votes in the last preceding election at which presidential electors were selected). County employees are subject to this additional Hatch Act restriction if their principal employment is in connection with an activity, which is financed in whole or in part by loans or grants made by the federal government.

An employee's political activity which is not in violation of this section will not be considered in determining his or her compensation, eligibility for promotion or demotion, work assignment, leave or travel request, or in applying any other employment practices to the employee.

Austin County Organization Chart



Elected Officials

Board Appointed Officials

Comm. Court Oversight

Direction of Authority →

2.10 SOCIAL NETWORKING

For purposes of this policy “social media” includes, but is not limited to, online forums, blogs, and social networking sites, such as TikTok, Twitter, Facebook, LinkedIn, YouTube, and Instagram, etc. Austin County recognizes the importance of social media for its employees. However, use of social media by employees may become a problem if: it interferes with the employee’s work and/or position in the county; is used to harass supervisors, co-workers, customers or vendors; creates a hostile work environment; or harms the goodwill and reputation of Austin County among the community at large. Austin County encourages employees to use social media within the parameters of the following guidelines and in a way that does not produce the adverse consequences mentioned above.

Where no policy or guideline exists, employees are expected to use their best judgment and take the most prudent action possible. If you are uncertain about the appropriateness of a social media posting, check with your manager or supervisor.

- If your posts on social media mention Austin County make clear that you are an employee of Austin County and that the views posted are yours alone and do not represent the views of Austin County.
- Do not mention Austin County supervisors, employees, customers or vendors without their express consent.
- Do not pick fights. If you see a misrepresentation about Austin County, respond respectfully with factual information, not inflammatory comments.
- Remember, you are responsible for what you write or present on social media. You can be sued by other employees, supervisors, customers, or vendors, and any individual that views your social media posts as defamatory, pornographic, proprietary, harassing, libelous or creating a hostile work environment. Employees can be subject to disciplinary action, up to and including termination for what they post on social media platforms, even if the employee did not use a county computer or if the post did not occur during work hours or on county property.
- Employees may not use Austin County computer equipment for non-work-related activities without written permission. Social media activities should not interfere with your duties at work. Austin County monitors its computers to ensure compliance with this restriction.
- You must comply with copyright laws, and cite or reference sources accurately.
- Do not link to Austin County’s website or post in Austin County material on a social media site without written permission from your supervisor.
- All Austin County policies that regulate off-duty conduct apply to social media activity including. But not limited to, policies related to illegal harassment and code of conduct.
- Any confidential information that you obtained through your position at Austin County must be kept confidential and should not be discussed through in social media forum.
- Violation of this policy may lead to discipline up to and including the immediate termination of employment.

2.12 UNIFORMS

Some county departments require employees to wear uniforms. Each employee is expected to keep his or her uniform neat and clean. Uniforms provided by the county to R&B and Maintenance personnel shall be worn only during working hours and in accordance with individual department policies. Law Enforcement and EMS personnel will subscribe to individual department policies.

2.14 INDEBTEDNESS TO THE COUNTY

State law prohibits issuing a paycheck to a county employee if the employee is indebted to the county or to the state.

2.16 WHISTLEBLOWER

Austin County complies with the Texas Government Code, section 554.002, whereby a state or local government entity may not suspend or terminate the employment of, or take other adverse personnel action against a public employee, who in good faith, reports a violation of the law by the employing governmental entity or another public employee to an appropriate law enforcement authority.

A report is made to an appropriate law enforcement authority if the authority is part of a state or local governmental entity or of the federal government that, the employee in good faith believes, is authorized to:

- regulate under or enforce the law alleged to be violated in the report; or
- investigate or prosecute a violation of criminal law.

Austin County employees are urged to report any violation of the law to the appropriate law enforcement agency.

Austin County will not tolerate retaliation of any kind and in any manner.

Confidentiality will be maintained as much as possible regarding complaints of unlawful activities. However, absolute confidentiality cannot be promised as complaints may be disclosed during the course of the investigation, but only to those who need information to conduct an investigation and/or take corrective action.

The identity of an employee or complainant who reports suspected fraud will be protected to the full extent allowed by law.

Suspected improprieties and/or misconduct concerning an employee's ethical conduct should be reported to the Austin County Criminal District Attorney. Note that there are many instances of prohibited actions that do not rise to the level of fraud.

Guidelines for Handling a Report of Suspected Fraud, Theft, Waste, or Abuse

The reporting individual should receive the following instructions and information:

- Do not contact the suspected individual in an effort to determine facts or demand restitution.
- Allow the appropriate law enforcement agency to conduct the investigation. Do not further investigate the allegations.
- Observe strict confidentiality. Do not discuss the case, facts, suspicions, or allegations with anyone unless specifically asked to do so by the Austin County Criminal District Attorney.
- Retaliation will not be tolerated. The county will not tolerate any form of retaliation against individuals providing information concerning fraud or suspected fraud.
- Every effort will be made to protect the rights and the reputations of everyone involved, including the individual who in good faith alleges perceived misconduct as well as the alleged violator(s).
- The identity of an employee or other individual who reports a suspected act of fraud will be protected as provided by this policy.

Responsibility of Austin County Criminal District Attorney

On receiving a report of suspected fraud, the Austin County Criminal District Attorney, as in any criminal matter, shall refer the matter to the proper investigative agency.

The Elected Officials or Department Heads are responsible for reporting confirmed fraud to the retained outside Auditor.

Guidelines for the Investigation of Suspected Fraud

The Austin County Criminal District Attorney is responsible for the prosecution of suspected fraud.

Any inquiries from the suspected individual, his or her attorney/representative, or any other inquirer shall be directed to the Austin County Criminal District Attorney.

Disciplinary Action

Failure to comply with any part of this policy is grounds for disciplinary action, including immediate termination.

3.00 HIRING PRACTICES

3.1 METHODS OF RECRUITMENT AND SELECTION

The county has five methods of recruiting and selecting persons to fill vacancies:

- Promotion or transfer from within the same department;
- Transfer from another county department or office;
- Public announcement (including media announcement and/or posting of notice for county employees) and competitive consideration of applications for employment;
- Referral from a job training program; or
- Selection from a valid current eligibility list of applicants. (A valid current eligibility list is a record of applications for the same or a similar position for which recruitment was conducted within the preceding 60 days.)

The Elected Official determines the method of selection to be used in filling each vacancy. However, the Commissioners Court must approve funding and recruitment for a position before recruitment begins. Department Heads should notify Human Resources when an opening is available and provide a description of the position to be advertised

3.3 AGE REQUIREMENTS

Persons under 14 years of age will not be employed by the County under any circumstances.

Persons under 16 years of age will not be employed in any full-time regular position.

Persons under 18 years of age will not be hired in any hazardous occupation.

Generally, persons less than 18 years of age are prohibited from performing the following types of duties that may occur in county operations:

- Driving a motor vehicle
- Riding as an outside helper on a vehicle
- Using power-driven equipment including woodworking equipment and power-driven saws or shears
- Operating power-driven hoists
- Participation in wrecking, demolition, or roofing operations
- Working in trenches or other excavations.

A Department Head or Elected Official wishing to employ a prospective county employee younger than 16 years of age must have written permission and age verification (documentation required, i.e. driver's license or passport) and a signed Authorization and Minor's Release form from their lawful parent or guardian on file in Human Resources prior to the first day of employment.

Other age limitations will be applied only as may be specifically required by State or Federal law.

3.5 EMPLOYMENT OF RELATIVES (NEPOTISM)

Nepotism is the showing of favoritism toward a relative. The county forbids the practice of nepotism in hiring personnel or awarding contracts.

Relationship to a Member of the Commissioners Court. A person who is related within the second degree by affinity (marriage) or within the third degree by consanguinity (blood) to a member of the Commissioners Court may not be hired in a position that requires approval of the selection by the Commissioners Court.

Relationship to an Elected Department Head. An elected Department Head may not hire a person if that person is related to the Department Head within the second degree by affinity (marriage) or within the third degree by consanguinity (blood).

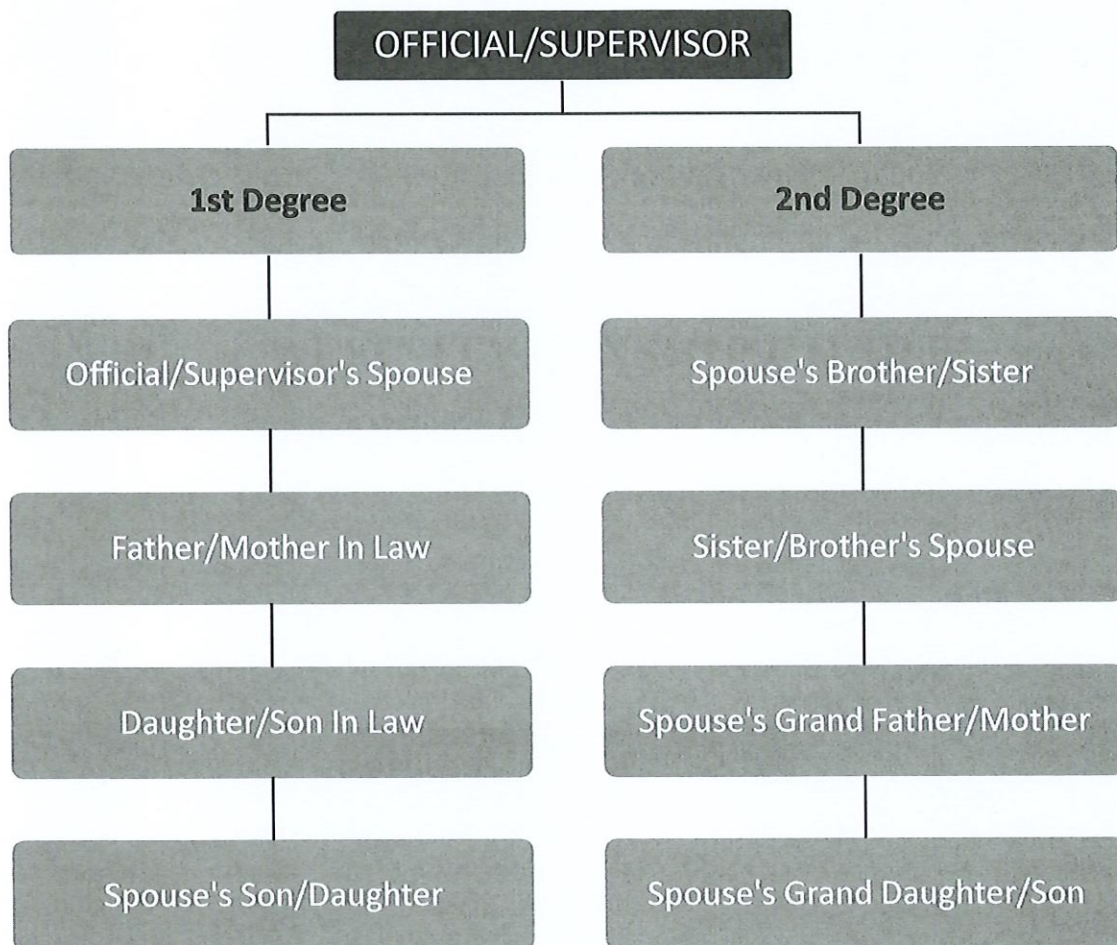
Determining Degree of Relationship. Degree of relationship to a county official can be determined using the charts on the following page.

Continued Employment of a Relative. The employment must be prior and continuous, but the length of prior employment varies with the public official. If the public official is appointed, his relative must have held his/her position 30 days prior to the appointment of the public official. If the public official is elected at a special election, the employee relative must have held his/her position for 6 months prior. If the public official is elected at a general election for state & county officers, the employee relative must have held his/her position for one year prior to the election.

Texas Government Code Chapter 573, a Public Official of Austin County is prohibited from hiring a relative in the third degree of consanguinity (blood) or the second degree of affinity (marriage) to work in a department that he or she supervises or exercises control over.

AFFINITY KINSHIP CHART

(Relationship by Marriage)



3.7 PHYSICAL STANDARDS

The ability to perform the essential function of the job safely is necessary to avoid occupational injuries and to ensure that it will be possible to avoid any future job-related injuries from existing medical problems. For these reasons employees are required to pass a drug and alcohol test and required to pass a physical examination, which may include diagnostic testing, after a conditional offer of employment has been extended, but prior to their first day of work. Employees will not be placed on the county payroll prior to passing these exams. Medical examinations and evaluations may also be required to evaluate an employee's fitness for duty, need for accommodation under the ADA, or to determine whether the employee has a serious health condition under the FMLA.

The required physical examinations and drug and alcohol tests for all applicants who apply for a position will be performed by a physician of the county's choice and will be paid for by the county. In each instance, the examining doctor will be provided a copy of the appropriate job description along with physical requirements, and will be required to certify that the prospective employee is physically able to perform the essential duties of the job with or without an accommodation. Upon receipt of the satisfactory results, Human Resources will confirm the employee's start date with the department and initiate the orientation process.

3.9 VERIFICATION OF ELIGIBILITY TO WORK

In order to comply with the Immigration Reform and Control Act of 1986, each new employee will be required to complete and sign an INS Form I-9 on or before their first day of employment to provide proof of his/her identity and employment eligibility. They have three days to show proof of eligibility. Human Resources processes Form I-9 during orientation.

3.11 SEAT BELT

All drivers of County-owned vehicles and/or equipment shall comply with all federal, state, county and local laws, rules and regulations governing the safe and legal operation of vehicles and/or equipment. At all times that the vehicle and/or equipment is in motion, the driver and all passengers must wear a seat belt, if included as original equipment in the vehicle and/or equipment. Employees must submit a written statement from a physician excluding him or her from wearing a seat belt, for medical reasons.

3.13 PRIOR SERVICE WITH THE COUNTY

Employees entering service with the county, whom the county previously employed, may be considered for appointment above the customary entry-level salary. Employees rehired to fill regular full-time positions (scheduled to work at least 32 hours per week) with the county will not receive credit for their prior length of service as regular full-time employees for longevity pay purposes. A break in continuous service with the county also forfeits vacation and sick leave benefits accrued prior to the break.

3.15 ORIENTATION

All new employees will attend a county orientation on the first day of employment. The orientation conducted by Human Resources will explain the County's organization and services, work rules, standards of performance, and personnel policies and procedures. Each employee will receive access to a copy of the Personnel Policies Manual and once reviewed an Employee Acknowledgement of Personnel Policies & Return of County Property form is given to each employee to sign. Employees are responsible for knowing and following the information contained in the personnel policies.

Human Resources will provide an overview of employment benefits eligibility and enrollment procedures, and will provide the necessary forms and deadlines to new employees on enrollment forms.

Before an individual begins performing his or her actual duties, he or she will be given a brief departmental orientation session, conducted by the Elected Official or Department Head for whom he or she will be working, or by that person's designated representative. The purpose of the session is to enable a new employee to understand his or her job better, as well as that job's relationship to the overall operation of county government.

4.00 TYPES OF EMPLOYMENT

4.1 CATEGORIES OF EMPLOYMENT

There are five categories of employment with the county:

Regular Full time – 40+ hours per workweek. Employee has full access to medical insurance benefits, supplemental insurance, basic term life/AD&D, retirement, vacation, sick and holidays. This includes employees of the County Sheriff's Department who are regularly assigned to work at least 80 hours in any two-week period, even if such employees do not work 40 hours or more in a particular week.

Regular Full Time – 32 hours per workweek. Employee has full access to medical insurance benefits, supplemental insurance, basic term life/AD&D, retirement, vacation (prorated at 6.5), sick (prorated at 6.5) and holiday (prorated at 6.5) and as defined by Commissioners Court.

Regular Full Time – 30 hours per workweek. Employee has full access to medical insurance benefits, supplemental insurance, basic term life/AD&D, and retirement as defined by Commissioners Court. Employee is not eligible for vacation, sick, holiday or other released time. However seasonal holidays may be approved and granted by Commissioners Court.

Regular Part Time – 29.75 hours per workweek or less. Employee is not eligible for medical insurance benefits, supplemental insurance, basic term life/AD&D. Eligible for retirement benefits. Vacation, sick and holiday are not offered. However, seasonal holidays may be approved and granted by Commissioners Court. *(30 hours per week as defined by Affordable Care Act. If an employee works 30 hours per week over a 52-hour work period. They are eligible for medical insurance. It is the responsibility of the Elected Official to track the hours worked and report the eligibility to Human Resources, County Treasurer and County Auditor by submitting a Personnel Action Form.)*

Temporary A Temporary employee is an employee hired to work for a specified, limited time period or is hired to complete a specified project or assignment. ***Time specified will be needed in writing from the Elected Official to Human Resources.*** Temporary employees are not eligible for any County benefits. Not eligible for retirement benefits.

Retiree Employees who retire from Austin County and start receiving benefits from TCDRS may be rehired and continue receiving their annuity as long as a) the original termination was "bona fide" under the IRS guidelines, and b) there was a separation from employment of at least three calendar months (or ninety days). In order to be a bona fide termination, there can be no prior agreement between the County and the retiree that he/she will be rehired after retiring, and the retiree may not be given preferential status when applying for a vacant position. Contact Human Resources for additional information.

4.3 ASSIGNED STAFF

Staff who are assigned to the county but are paid directly by another government or private organization are not employees of the county. These employees' benefits are specified in the contract for services. As a condition of their assignment, such staff is governed by all terms of these policies not in conflict with their contract for service.

EMS Full Time - EMS employees are compensated an additional 848 hours at the overtime rate as reflected in the total pay (as set out for the position and provided for in the budget). The work schedule consists of 2 weeks working 48 hours and 1 week working 72 hours.

Part Time - EMS employees are compensated at the rate set out depending on their qualifications and experience.

ROAD & BRIDGE – Maximum Entry Level Compensation and Wages –
After a successful completion of a two month (60 days) introductory period a raise can be given not to exceed the maximum compensation as set out for the position and provided for in the budget.

5.3 DIRECT DEPOSIT

Electronic direct deposit of payroll provides a number of benefits, such as avoiding lost checks, theft or forgery. The Treasurer's Office electronically deposits employee paychecks in the employee's account on payday. All County employees and officials are required to use electronic direct deposit for payroll unless there is a reason for an exemption. There are circumstances for which payment by paper check, rather than electronic direct deposit is necessary or suitable. The *Authorization Agreement for Direct Deposit Form* will be made available to you in Human Resources when you bring to Human Resources a void check or a direct deposit authorization form from the bank of your choice.

An employee's first pay check may not be electronically direct deposit.

Electronic direct deposit will not be in your account until the Friday morning of payday as approved by the Commissioners Court.

The *Direct Deposit Waiver Form* will be made available to you in Human Resources should these exceptions and exemptions apply:

- Austin County will not electronically direct deposit the pay check of an employee hired for less than 60 days. If Austin County continues employing the individual beyond 60 days, electronic direct deposit is required unless the County grants an exemption.
- Possible exemptions from electronic direct deposit include the employee's inability to have a bank account or the employee is unable to withdraw funds because he or she does not live near or is not employed near a bank. Austin County may consider other exemption requests based on extenuating circumstances.

No salary advances or loans against future salary will be made to any employee for any reason.

An employee must promptly bring any discrepancy in a paper pay check / electronic pay stub (such as overpayment, underpayment, or incorrect payroll deductions) to the attention of the County Treasurers Office.

5.5 LONGEVITY PAY

ELIGIBILITY

1. All regular 40+ hour full-time employees of Austin County shall be eligible to receive longevity pay after completing 5 continuous years of full-time service for the County.
2. All regular 32-hour full-time employees shall be eligible for half (1/2) the longevity benefits.

EMPLOYEES NOT ELIGIBLE

1. Employees fully or partially funded by grants where longevity benefits are not recognized as allowable costs to the grant.

AMOUNT

2. Longevity pay shall be earned after 5 continuous years of full-time service in the amount of \$4.00 per month for each full year of full-time service for Austin County.

DATE OF RECEIPT

3. Longevity pay may be paid in a lump sum to eligible employees, when it is determined by the Commissioners Court that funds exist in the current fiscal year budget.

MAXIMUM EARNED

4. The maximum longevity pays to be earned shall not exceed that for 25 years of full-time service. All eligible employees as of this date with more than 25 years of full-time service will have their longevity pay frozen at the amount for the number of years served.

5.7 CLASSIFICATION AND PAY ADMINISTRATION

A new employee normally is hired at the lowest level of pay for the position to which he or she is assigned. A new employee may not be hired above this level without specific approval by the Commissioners Court. In determining an employee's starting salary, the following factors will be considered:

1. The applicant's knowledge, experience, and education as compared to the minimum qualifications for the job;
2. If the employee is a rehire of the county, the previous salary he or she earned prior to leaving employment, as well as additional experience and knowledge gained subsequent to his or her prior service with the county; and
3. Any unusual external market factors affecting the job.

5.9 LATERAL TRANSFERS

A lateral transfer is the movement of an employee between positions at the same level of pay within the county. Lateral transfers may be made within the same department or between departments, and are subject to an introductory period. Lateral transfers may be requested by the employee or the Elected Official or Department Head to whose department the employee will be transferred. Elected Official or Department Head is responsible for submitting the original Personnel Action Form of the lateral transfers to Human Resources. An employee who makes a lateral transfer will retain the same effective employment date and all accrued vacation and sick leave. Comp time will be paid out upon transfer.

Lateral transfer between departments will result in employee's comp time being paid out from the department the comp time was accrued.

5.11 PAY REDUCTION FOR DISCIPLINARY REASONS

An employee's rate of pay for continued performance in the same position may be reduced, as a disciplinary measure, to a lower rate. The period covered by this type of disciplinary action may not exceed a total of 60 days. See the chapter of these policies on Discipline for information about suspension with or without pay for disciplinary reasons. Elected Official or Department Head is responsible for submitting a Personnel Action Form of the pay reduction to Human Resources.

6.00 WORK SCHEDULE AND TIME REPORTING

6.1 WORK HOURS

NUMBER OF HOURS WORKED: The Commissioners Court determines the number of hours worked by an employee for the compensation to be received subject to laws governing pay and working hours and to the provisions of the county's budget.

Normal working hours for most county employees are Monday through Friday, 8:00 a.m. to 5:00 p.m., with one hour for lunch, for a total of 40 hours per workweek.

Working hours for Road & Bridge employees may vary in the precincts, with lunch, for a total of 40 hours per workweek.

Sheriff's Department Officers, Deputies, Jailers, Dispatchers, and EMS field personnel work varying shifts in order to provide services 24 hours each day.

Elected Officials and Department Heads may, within the limits of state and federal law, make adjustments to these schedules. The Commissioners Court encourages that offices remain open from 8:00 a.m. to 5:00 p.m. and during the noon hour to serve the public better. Some employees may have their lunch hours staggered so that the county can provide this service.

Employees are expected to report punctually for duty at the beginning of each assigned workday and to work the full work schedule established.

Deputies, Jailers and Dispatchers with the County's Sheriff's Department and Jail often work in shifts, and specific rules regarding their pay shall apply. For details regarding their pay structure, deputies, jailers and dispatchers should consult with their Supervisor, Department Head or Elected Official.

All other County Sheriff's Department employees shall be paid in the same manner provided for other County employees.

6.3 OVERTIME WORKED

The policy of the county is to allow overtime/compensatory time only in cases of emergencies, special circumstances, or when specifically authorized by the Commissioners Court or the appropriate budget authority if different from the Commissioners Court. Employees may be required in emergencies to provide services in addition to normal hours or on weekends or holidays. If disaster recovery is needed, employees will work as assigned.

Overtime/compensatory time is defined as hours worked in excess of the allowable number of hours under the Fair Labor Standards Act (FLSA) (40 hours per seven-day workweek for non-law enforcement employees; 86 hours per 14-day work period for certified law enforcement officers and certified jailers).

For non-law enforcement employees, overtime/compensatory time begins to accrue after the 40th hour worked during the seven-day workweek. For law enforcement employees, overtime begins to accrue after the 86th hour worked during the 14-day work period.

All overtime/compensatory time services by employees covered under FLSA must be authorized in advance by the employee's supervisor and approved by the elected or appointed Department Head.

6.5 OVERTIME COMPENSATION

When emergency circumstances such as a local emergency disaster declaration or other special circumstance necessitate overtime/compensatory time work, nonexempt employees are compensated for the overtime/compensatory time worked by being given (listed in order of the county's policy preference):

- Equal time off within the same work period (7 days for non-law enforcement personnel; 14 days for law enforcement employees);
- Compensatory time off at one and one-half times the number of hours worked up to a maximum number of hours which may be accrued (240 hours by non-law enforcement personnel and 480 hours by law enforcement employees); or
- Automatic cash payment for employees who reach the maximum FLSA accrual rates.

The Commissioners Court discourages cash payment for overtime to non-exempt employees, which may be authorized by the Elected Official or Department Head only if (1) adequate funds are available in the department's budget, (2) and the Commissioners Court has granted authority to pay overtime by a separate court order, (3) and an emergency situation or special circumstances exists. For example, see Sections 5.01 and 6.03, relating to County Sheriff's Department employees and EMS personnel.

In addition, the court discourages the accumulation of compensatory time off for nonexempt employees at one and one-half times the number of hours worked because of the contingent liability this creates for the county. The preferable method for overtime compensation is to schedule equal time off for the affected employee during the same work period in which the overtime was worked.

Elected Officials and Department Heads are charged with the administrative responsibility to properly control departmental overtime by approving such hours only in emergencies and scheduling equal time off in the same work period in which the overtime was worked or as soon thereafter as possible. Upon termination, any accrued, compensable hours are paid from that department's salary budget; in some cases, a significant amount.

Any employee earning FLSA overtime hours in excess of County/FLSA maximums will be automatically paid on the employee's next occurring payroll. Austin County will pay in accordance with FLSA maximums. The expense of such payment will be debited from the Departmental budget of the Employee.

For this purpose, Departments may be allowed to make budget revisions to cover overtime compensation from other approved budget line items. However, this is an issue that must be carefully supervised by the Elected Official/Department Head as to the impact on the Departmental budget.

6.7 OTHER TIME

THIS SECTION IS RESERVED FOR FUTURE REVISIONS

6.9 OFFICE CLOSINGS IN EMERGENCIES

It is the policy of Austin County to consider the safety of employees as a priority when dealing with an emergency closing. Situations include, but are not limited to, inclement weather and emergency situations such as a power failure, computer failure, flooding, ice, fire, a natural gas leak, etc., which create undesirable and/or unsafe conditions for employees. Any office closing shall notify the County Judge's Office.

Once a decision is made, the County Judge will notify the Elected Officials and Department Heads of any closings or delays to be communicated to their employees. In the event that a situation occurs during non-working hours that would necessitate emergency closings of Austin County offices/departments, local media sources will be asked, by the county judge's order, to broadcast an official courthouse closing statement.

Many county departments are continuous operating public safety and service departments. Many county personnel will be required to work during emergency closings. Each department head is responsible for designating their own employees and providing alternate information to personnel designated as essential during emergency closings. Public safety will be foremost in the development of departmental emergency action plans.

Non-Essential employees are responsible for the following activities:

- Remain in contact with their supervisor regarding assignments and return to duty information;
- Stay abreast of the emergency situation by monitoring radio/television/internet for instructions.

In the event there is an official emergency closing ordered by Commissioners Court, due to a disaster by state or county declaration, all essential employees (exempt or non-exempt) required to remain at work will be compensated for straight-time or actual time worked for the duration of the emergency closing for all documented time during which work is performed. Straight-time and overtime will be determined in accordance with departments routine schedule

Any employee who is scheduled off on paid leave (vacation leave, sick leave, comp, holiday or other leave); unpaid leave (FMLA or disciplinary leave without pay, sick); or is not scheduled to work that day due to their work schedule during a period of emergency closure, shall have their leave recorded as requested prior to the emergency.

Employees will have one of three classifications and will be noted on their job descriptions:

NON-ESSENTIAL. These are the clerical, judicial, maintenance personnel in the county offices who are not needed during an emergency and should stay home when their county office is closed.

6.10 BREAKS FOR NURSING MOTHERS

The Patient Protection and Affordable Care Act amended the Fair Labor Standards Act to require reasonable breaks for nursing mothers to express breast milk. The Texas Right to Express Breast Milk in the Workplace Act also imposes duties on public employers and, under other state law, is applicable for the duration of a nursing mother's need to express breast milk. Austin County supports the practice of expressing breast milk.

The County will provide the nursing mother with a private location, other than a bathroom. The location will be shielded from view and free from intrusion and appropriate for expressing breast milk. The specific location will be determined on a case-by-case basis.

7.2 SOCIAL SECURITY

Employees of the county are covered by social security. The county also contributes to the social security system on behalf of each employee.

7.4 WORKERS' COMPENSATION

All Austin County employees are covered by workers' compensation coverage while on duty for the County. Workers' compensation coverage pays for medical bills resulting from a covered injury or illness an employee incurs while carrying out the duties of their job. Workers' compensation also pays Temporary Income Benefits (TIBS) for time lost from work in excess of seven calendar days as the result of eligible work-related injuries or illnesses, with the exception of Law Enforcement employees who receive salary continuation and EMS up to one year.

Employees may use paid leave for all workers' compensation time off less than 8 days.

All employees who are placed on Worker's Compensation leave will fall under the Family Medical Leave Act. Austin County runs FMLA and Worker's Compensation concurrently.

Any employee who suffers a job-related illness or injury is required to notify their supervisor as soon as possible. Failure to promptly report job related injuries or illnesses may affect an employee's eligibility for benefits or delay benefit payments.

An employee who has been off work because of a work-related accident or illness is required to provide a release from the attending physician before being allowed to return to work.

An employee's worker's compensation benefits may be adversely affected if the employee is injured while under the influence of alcohol or drugs or while the engaged in horseplay.

Austin County will make every effort to bring the injured employee back to work as soon as reasonably possible. Austin County has a return-to-work policy in place and if a position is found that will meet these restrictions, the employee will be given a bona fide offer of employment. If the employee refuses to accept the offer, and family medical leave has been exhausted, worker's compensation benefits may be affected, and the employee may be terminated.

RETURN TO WORK

This policy covers employees who are on leave due to a work-related injury or illness. Because employees are our most valuable resource, Austin County attempts to help employees return to work as soon as possible.

An employee on leave due to a work-related injury or illness may return to work only when Austin County received a medical release from the treating doctor. It is a violation of County policy for any employee receiving worker's compensation benefits of any kind to be employed with a third party on a full time or part time basis. Violation of this policy may result in termination.

7.5 UNEMPLOYMENT INSURANCE

Employees of the county are covered under the Texas Unemployment Compensation Insurance program, and the county pays for this benefit. This program provides payments for unemployed workers in certain circumstances.

7.7 EDUCATION AND TRAINING

When the county requires an employee to attend any educational or training course, conference, or seminar, the county will provide the necessary time off with pay and will reimburse the employee for associated costs, including tuition or registration fees, and authorized travel, meals, and lodging as budgeted for the fiscal year. Employees are expected to use the least expensive means of travel for the county, including avoiding unnecessary overtime whenever possible.

Please refer to the chapter on Travel and Expense Reimbursement for explanation of attendance at seminars authorized by the county.

8.2 APPROVAL OF LEAVE

Leave taken by county employees must be approved by the employee's supervisor and the supervising Elected Official or Department Head. Departments may have additional leave policies.

Elected Officials and Department Heads are responsible for notifying Human Resources when leave usage is for FMLA (*see FMLA in this section*).

8.4 VACATION LEAVE

Regular Full Time – 40 hours per week employees are eligible to accrue paid vacation leave.

Regular Full Time – 32 hours per week employees are eligible to accrue paid vacation leave (prorated at 6.5).

Regular Full Time – 30 hours per week employees are not eligible for vacation.

Regular Part Time – 29.75 hours per week or less employees are not eligible for vacation.

Temporary employees are not eligible for vacation.

Employees are encouraged to take regular vacations at least annually.

Employees are not credited with vacation leave until the completion of one year of service with the county. Vacation leave is credited to an employee for continuous service on the first anniversary date of his or her employment and each year thereafter.

Vacation Leave Accrual for Regular Full Time – 40 hours per week employees. Regular full-time employees earn vacation as follows:

Years of Employment	Vacation Days
After one full year of continuous service	40 hours per year
After two years of continuous service, but less than five years	80 hours per year
After five years of continuous service, but less than 10 years	96 hours per year
After 10 years of continuous service, but less than 15 years	120 hours per year
After 15 years of continuous service	160 hours per year

Vacation Leave Accrual for Regular Full Time – 32 hours per week employees. Regular part-time employees who work 32 hours per week earn vacation leave as follows:

Years of Employment	Vacation Days
After one full year of continuous service	32.50 hours per year
After two years of continuous service, but less than five years	65 hours per year
After five years of continuous service, but less than 10 years	78.25 hours per year
After 10 years of continuous service, but less than 15 years	97.50 hours per year
After 15 years or more of continuous service	130 hours per year

Payment for Unused Vacation Leave Upon Separation When an employee leaves the services of the county, he or she will be paid for credited but unused vacation leave not to exceed the maximum vacation leave accrual for that year. The rate of pay will be determined by the salary rate in effect at the time of termination. However, employees who do not complete a full year of employment will not be paid for vacation leave.

8.6 SICK LEAVE

An employee with accrued sick leave may use that leave if the employee is absent from work due to:

- Personal illness or physical or mental incapacity;
- Medical, dental, optical examinations or treatments, or appointments with other qualified medical professionals;
- Illness of a member of the employee's immediate family who requires the employee's personal care and attention. For this purpose, immediate family is defined in Section 3.05 EMPLOYMENT OF RELATIVES (NEPOTISM Charts) of the policy manual.

Accrual of Sick Leave

All regular full-time 40-hour employees shall accrue 8 hours of sick leave per month, and all full-time 32-hour employees shall accrue 6.50 hours of sick leave per month. Full-time employees who work 30 hours a week, part time employees who work less than 30 hours a week, temporary employees, and seasonal employees do not accrue sick leave.

All full-time 40-hour new hires will receive 1 day of sick time (8 hours) on their hire date. Then sick leave accrues 8 hours per month for regular full-time employees on the first of the month thereafter. All full-time 32-hour employees shall accrue 6.50 hours on their hire date. Then, accrue sick leave at 6.50 per month on the first of the month thereafter. Employees who are already employed for 40 hours and move to 32 hours are not eligible to receive 6.50 hours on their date of hire but will receive 6.50 hours on the first of the month thereafter.

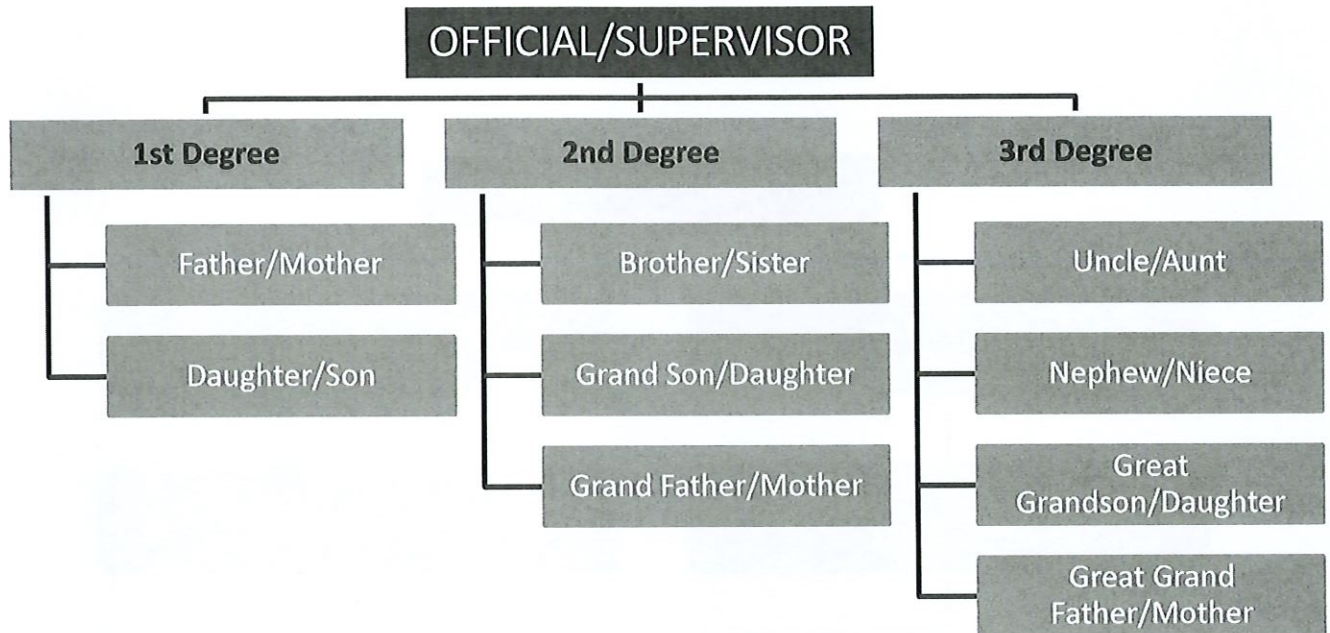
(Revised 03-10-2025 Order Number #25-83)

Notification Requirements Approval of sick leave for non-emergency medical, dental, or optical appointments must be secured at least one day in advance. In all other instances of use of sick leave, the employee must notify his or her supervisor or the supervising Elected Official or Department Head before leaving work. If an employee is not already at work, the employee must notify his or her supervisor no later than the time at which the employee is scheduled to begin work on the first day of absence (within 15 minutes of the scheduled time to begin work) and must request that approval of sick leave be granted, unless emergency conditions exist. Some departments may require earlier advance notification. The employee also must call the supervisor each subsequent day he or she will be out on sick leave unless other arrangements are made.

Employees must complete a request for approval of sick leave prior to non-emergency appointments, or must immediately request approval of sick leave upon return to work in other instances, as applicable. Elected Official or Department Head will notify Human Resources to verify that sick leave will apply or will not apply to FMLA.

Failure to provide the required notice may result in the employee's being placed on leave-without-pay status, and could result in disciplinary action against the employee.

CONSANGUINITY KINSHIP CHART (RELATIONSHIP BY BLOOD)



8.7 MILITARY LEAVE

All Austin County employees who are members of the National Guard or active reserve components of the United States Armed Forces shall be allowed up to fifteen (15) days off per federal fiscal year with pay for active duty or to attend active or inactive authorized training sessions and exercises. The fifteen (15) day paid military leave shall apply to the Federal Fiscal year and any unused balance at the end of the year shall not be carried forward into the next Federal Fiscal year. Pay for attendance at Reserve or National Guard training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule. An employee may use vacation leave, and earned compensatory time, if they must attend Reserve or National Guard Training sessions or exercises in excess of the fifteen-day maximum, if the employee is required to attend the employee may use vacation leave, earned compensatory, or leave without pay according to policy.

Any Austin County employee who is a member of the Texas military forces, a reserve component of the armed forces, or a member of a state or federally authorized urban search and rescue team called to state active duty by the governor or another appropriate authority in response to a disaster is entitled up to 7 days of paid disaster leave per fiscal year. This leave is in addition to the paid leave provided for authorized training or duty otherwise authorized or ordered. During disaster leave under these provisions, the person may not be subjected to loss of time, efficiency rating, personal time, sick leave, or vacation time.

An employee going on military leave shall provide their supervisor with a set of orders within two (2) business days after receiving them.

Upon request of the employee, Austin County will provide a statement that contains the number of workdays used for military leave in the fiscal year as well as a statement of the number of workdays left for use during the fiscal year.

Austin County employees who leave their positions because of being called to active military service or who voluntarily enter the Armed Forces of the United States shall be eligible for re-employment in accordance with state and federal laws in effect at the time of their release from duty.

8.9 SICK LEAVE POOL

1. PURPOSE AND DEFINITION

Purpose

The purpose of the Sick Leave Pool is to provide additional paid sick leave to members of the Pool in the event, they are unable to report to work due to a catastrophic illness or injury. Members may apply for sick leave from the Pool only after the member has exhausted all accrued paid leave to include sick leave, comp time, personal time, vacation leave, and excess holiday leave balances.

Commissioners Court reserves the right to amend, change, or delete this policy at any time, with or without notice.

Definitions

Catastrophic Illness or Injury: A Catastrophic illness or injury is considered to be any personal illness, injury or physical or mental condition suffered by the employee or a member of the employee's immediate family that involves continued treatment by a medical care provider for chronic or long-term medical conditions that are incurable or so serious that the employee has been absent from his or her place of work on paid leave, accrued compensatory time, or leave without pay for a period of ten (10) consecutive calendar days due to the catastrophic illness or injury. Immediate family is defined as the employee's spouse, child or children, parent, step-parent, or any other relative of the employee who resides in the employee's household and/or is dependent on the employee for care.

Donation: Refers to the act of an eligible employee voluntarily giving one (1) day (8 hours) the first year and continuing contributions per year of a minimum of one (1) day or up to five (5) days.

Donation Upon Termination: Any employee may donate up to 80 hours (10 days) of his/her accrued sick leave time to the Sick Leave Pool upon separation from county employment.

Eligible Employee: A regular full-time employee with at least twelve (12) months of continuous employment with the county is eligible to become a member of the Pool.

Member: A member of the Pool is an eligible employee who has contributed at least one (1) day the first year, and a minimum of one (1) day every continuous year to the Pool.

Withdrawal: Refers to the act by a member of the Pool applying for sick leave from the Pool due to a catastrophic illness or injury. The maximum number of days that can be awarded to any one member of the Pool is thirty-one (31) days per year. The Pool may not award more than 1/3 of the balance on the sick leave pool bank or 31 days, whichever is less.

Definition of Sick Leave Days for Members

Sick leave days from the Pool are those days granted to a member who is unable to work or is

4. MAINTAINING MEMBERSHIP

To maintain your membership in the pool, an employee must contribute a minimum of one (1) day or up to five (5) days and annual contributions will be in January.

5. AWARDING DAYS FROM THE POOL

Sick leave days from the Pool will be awarded only after the member has exhausted all accumulated sick leave, vacation leave, holiday leave, comp time balances, and other paid leave balance.

Days from the Pool shall be awarded only for a catastrophic illness or injury. Sick Leave Pool shall be awarded only for absences from working days and will not be awarded for holidays, vacation days or other such days

An employee receiving Workers' Compensation benefits will not be covered by Sick Leave Pool.

Sick Leave Pool awards will not be authorized for illness or disability resulting from self-inflicted injury

The amount of sick leave available for withdrawal by an eligible Pool member is the lesser of: the number of hours needed to cover the Pool member's absences as indicated by the Physician's Statement, 31 days maximum (248 hours), or no more than 1/3rd of the balance than its members have contributed.

If a request to draw upon the Pool is for other than consecutive days of illness, a separate request, including a physician's statement on the required forms, may be submitted for each overall period of illness if the initial physician's statement is not sufficient for intermittent pool withdrawals.

All requests to draw upon the Pool must be accompanied by the appropriate Physician's Statement, signed by the physician, confirming actual treatment, the cause of illness, certifying the existence of a disability to perform assigned duties and length of absence.

A Member will lose the right to utilize the benefits of the Pool by:

- Termination of Employment at Austin County
- Cancellation of participation by the member on the proper form at any time
- Attempted abuse of the Pool and or its policies
- Refusal to continue required annual contributions

The Committee shall be responsible for reviewing applications and medical certification forms submitted by Pool members.

The Committee shall be responsible to maintain accurate records of membership in the Pool, document deposits and withdrawals from the Pool and shall strictly follow all Pool guidelines as set forth by this policy. No deviation from these guidelines shall be allowed, except by action of Commissioners Court.

Duties and responsibilities of the Sick Leave Pool Committee

All applications for Sick Leave Pool shall be reviewed individually by the Committee in a called meeting.

A member may be requested to appear before the Committee to substantiate his or her case.

The Committee shall determine the number of days approved up to thirty-one (31) days and reserves the right to approve, disapprove, or modify the days requested.

A member may appeal the decision of the Committee by writing a letter to the Executive Officer requesting to appear in person before the Committee.

The County Judge shall serve as Executive Official; Human Resources shall serve as the Executive Officer of the Sick Leave Pool Committee and the County Treasurer will process all approved sick leave days for members (donations, awards and returning unused time to the Pool). If disapproved, the reasons for disapproval will be included.

The decision of the Committee will be final.

8. USE OF SICK LEAVE POOL FOR IMMEDIATE FAMILY

To make the Pool a more significant benefit for Austin County employees, the Committee has included the immediate family. This has necessitated stricter guidelines to protect the Pool and the County from the excessive use of sick leave days.

Purpose

To provide additional sick leave days for members whose immediate family has suffered catastrophic illness or injury. See Definition of Immediate Family.

Definition of Immediate Family

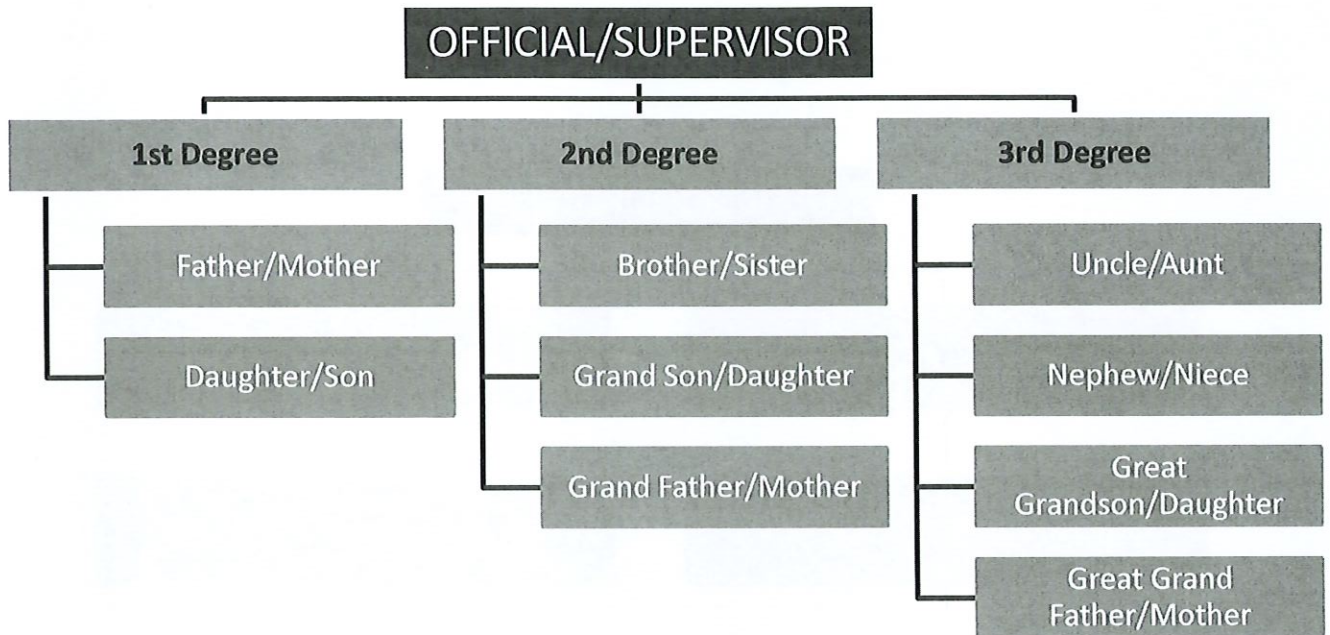
The term "immediate family" is defined in section 3.05 EMPLOYMENT OF RELATIVES (Nepotism Charts) of the policy manual.

All regulations pertaining to the use and award of sick leave pool will also be applied to the catastrophic illness or injury of the immediate family member.

Regulations that pertain to the use of the Pool for members of the family:

The maximum number of days that may be granted to an employee for use of a family member

CONSANGUINITY KINSHIP CHART (RELATIONSHIP BY BLOOD)



8.10 FAMILY AND MEDICAL LEAVE (FMLA)

The federal Family and Medical Leave Act of 1993 (FMLA) requires an employer to provide eligible employees with unpaid or paid leave under certain circumstances. There are two types of leave available:

1. The basic 12-week FMLA entitlement; and
2. The Military Family Leave (FML) entitlement described in this policy.

ELIGIBILITY

To be eligible for benefits under this policy, an employee must:

1. Have worked for Austin County at least 12 months (it is not required that these 12 months be consecutive; however, a continuous break in service of 7 years or more will not be counted toward the 12 months); and
2. Have worked at least 1250 hours during the previous 12 months; and

Any employees with any questions about their eligibility for FMLA leave should contact Human Resources for more information.

QUALIFYING EVENTS:

Family medical leave under this policy may be taken for the following reasons:

1. The birth of a child and to care for that child;
2. The placement of a child in the employee's home for adoption or foster care;
3. To care for a spouse, child (under the age of 18 or if over 18 incapable of self-care due to a disability), or parent with a serious health condition;
4. The serious health condition of the employee that make the employee unable to perform the essential functions of their job;
5. A qualifying exigency arising out of the fact that an employee's spouse, child or parent is a covered military member of the Armed Forces (Regular, Reserve or National Guard), deployed to a foreign country or has been notified of an impending call or order to active duty in a foreign country;
6. To care for a covered service member (Regular, Reserve or National Guard) with a serious injury or illness if the employee is the spouse, child, parent or next of kin (nearest blood relative) of the service member; or
7. To care for a covered veteran who is undergoing medical treatment, recuperation or therapy, for a serious injury or illness and who was a member of the Armed Forces (Regular, Reserve or National Guard) at any time during the period of 5 years preceding the date on which the veteran began that medical treatment, recuperation or therapy.

is unpaid leave. FMLA and MFL run concurrently with all substituted paid leave, including Workers' Compensation leave.

The maximum amount of paid and unpaid leave that may be used under this policy in a 12-month period is 12 weeks, except for qualifying leave to care for a covered military member with a serious injury or illness which is a maximum of 26-weeks in a 12-month period.

CONTINUED EMPLOYEE BENEFITS:

While an employee is on leave under this policy, the county will continue to pay the employee's medical plan premium at the same rate as if the employee had been actively at work. The employee is required to pay for dependent coverage and for any other coverage for which the employee would normally pay, or the coverage will be discontinued. An employee's obligation to pay for coverage will be made through regular payroll deduction while the employee is on paid leave status. While on unpaid leave, the employee is required to pay for premiums including employee and county portion due to the county no later than 30 days after the date of the pay period in which the premium comes due. The county may cancel unpaid coverage by providing the employee advance written notice, not less than 15 days before the coverage will be cancelled for non-payment.

INTERMITTENT LEAVE AND REDUCED SCHEDULE:

An employee may take intermittent leave under this policy if it is necessary for the care and treatment of a serious health condition of the employee, the employee's eligible family member or the care of a covered military member or veteran.

An employee may work a reduced schedule under this policy if it is necessary for the care and treatment of a serious health condition of the employee, the employee's eligible family member, or the care of a covered military member or veteran.

All work time missed as the result of intermittent leave or a reduced work schedule under this policy will be deducted from the employee's 12-week or 26-week leave eligibility in a single 12-month period.

CERTIFICATION REQUIREMENTS:

The county has the right to ask for certification of the serious health condition of the employee or the employee's eligible family member when the employee requests or is using leave under this policy.

The county may send a request for medical certification to an employee who has been out of work for three or more days to determine the employee's FMLA eligibility. The employee shall have their physician complete and return the medical certification, or provide appropriate documentation, within 15 days of the employee's receipt of the form to be eligible for FMLA. An employee's failure to return the medical certification may result in denial of FMLA by the county.

The employee must respond to the county's request for certification within 15 days of receipt of the request or provide a reasonable explanation for the delay in writing before the 15th day after

An employee may ask their immediate supervisor for written permission to take other trips outside of the country which may be granted at the supervisor's sole discretion. Employees are forbidden from working another job while on approved FMLA leave from the county.

REGULATION:

Any area or issue regarding family and medical leave that is not addressed in this policy is subject to the basic requirements of the FMLA and the regulations issued to implement it.

RETURN-TO-WORK:

An employee is required to provide a fitness-for-duty certification before the employee returns to work.

ENFORCEMENT:

An employee may file a complaint with the U.S. Department of Labor or may bring a private lawsuit against an employer for unlawful discrimination under the FMLA. The FMLA does not affect any federal or state law prohibiting discrimination or supersede any federal or state law that provides greater family medical leave rights.

Procedures

The employee will notify his or her Elected Official or Department Head of the anticipated time needed away from work. If the employee is notified of the death while away from work, he or she may notify the Elected Official or Department Head by telephone. The Elected Official or Department Head will verify the employee's timesheet reflecting bereavement time and document in the comments section the relationship to the employee in regards to the policy above.

If an eligible employee is on vacation when a death in the immediate family occurs, he or she will have the option to request funeral leave be used in lieu of vacation leave. The eligible employee should notify the Elected Official or Department Head, who will advise Human Resources, County Treasurer's Office and County Auditor's Office. The time will be corrected in payroll.

the Commissioners Court, merits a leave of absence without pay.

Conditions An employee requesting an unpaid leave of absence must provide the Elected or Appointed Department Head, Human Resources and the Commissioners Court with a statement from an appropriate third party as to the date upon which the employee is no longer able to perform his or her duties and the expected length of time needed. In addition, the employee must furnish the county with a written statement from the employee concerning his or her intentions about returning to work at the county. In determining whether or not to approve the request for leave without pay, the Department Head or the Commissioners Court will consider the employee's length of service with the county, past performance, the department's needs, and the prospect for temporary replacement of the employee or reassignment of the employee's duties.

Reporting Requirements An employee on extended leave must contact the appropriate county supervisor at least once each week to report on his or her status unless another schedule is agreed to in writing. Failure to provide required status reports or to contact the office on the schedule required by the county may result in the county revoking the leave and taking disciplinary action up to and including dismissal.

Documentation A summary of the basis for the decision to grant or deny an unpaid leave of absence and the terms of the leave will be prepared by the Department Head, the Commissioners Court, or a designee, and will be placed in the employee's medical file, if the reason for the leave is medical, or in the employee's personnel file, if the reason for the leave is non-medical in nature.

Return to Work After Leave Without Pay At the expiration of an authorized leave of absence without pay, every effort will be made to reinstate the employee in the same, or a comparable, position. However, if no vacancy exists, and a reasonable effort to place the employee in another position has been unsuccessful, the employee will be separated and paid accrued benefits with the exception of military leave. (See also sections on Family and Medical Leave and on Military Leave for specific provisions relating to leaves of absence for those purposes.)

8.14 ABANDONMENT OF POSITION

Unauthorized absence from work for a period of three consecutive working days will be deemed a resignation of employment.

9.2 WORK DURING HOLIDAYS

It is not always feasible to grant holidays at the scheduled time, especially for employees who are assigned shifts in an "around-the-clock" operation. Any Elected Official or Department Head who finds it necessary to do so may direct some or all employees of the department to report for work on any holiday.

9.4 HOLIDAY DURING VACATION

If an official holiday falls within a regular employee's vacation, the employee will be granted the holiday and not charged for a day of vacation.

9.6 ESSENTIAL PERSONNEL HOLIDAY POLICY – EMERGENCY MEDICAL SERVICES STAFF

For the purpose of this policy Emergency Medical Services Essential Personnel shall be defined as any staff (full-time or part-time) who must be replaced in order for essential daily operations for the Emergency Medical Services Department to remain intact.

Identified Essential Personnel are personnel whose primary role is staffing an ambulance or supervisor unit.

- Emergency Medical Technician (EMT) or Advanced Emergency Medical Technician / Attendant
- Emergency Medical Technician Paramedic (EMT-P) or Licensed Paramedic (LP)
- EMS Supervisor (Lieutenant, Captain or hourly paid Chief level officer)

Holiday Options

Essential EMS personnel do not qualify for the hours / pay that would occur in County policy 9.03 and 9.04.

In the event essential EMS personnel are scheduled to work one of the approved EMS Department holidays, they have the option of taking the holiday off, if suitable replacement personnel are available and such action is approved, or

In the event the essential EMS personnel works the approved EMS holiday he/she would receive double time (2X the normal hourly rate) pay for only the hours worked from 7am the day of the holiday until 7am the following day (max. of 24 hours per holiday).

Personnel who are not scheduled to work the approved EMS holidays will not receive any holiday pay for hours not physically worked.

Essential EMS personnel who have exceeded 40 hours of work on the week of an EMS holiday, will only be paid double time for the hours worked on the EMS holiday. (The employee will not receive a combination of overtime (1.5 times pay) and double time pay on the holiday day worked.)

Essential EMS personnel who have not completed 40 hours of work for the week and are scheduled to work on a holiday are eligible for double time pay for the hours physically worked during the holiday.

In the event of a situation affecting general county business, such as a hurricane, fire or electrical outage, Commissioners Court may employ an alternate plan of action.

The EMS recognized holidays are as follows:

New Year's Day	Easter Day	Memorial Day	Independence Day
Labor Day	Thanksgiving Day	Christmas Eve/Day	New Year's Eve

10.2 EMPLOYEE RESPONSIBILITIES AND REPORTS

Employees are responsible for conducting their work activities in a manner that is protective of their own health and safety, as well as that of other employees. Supervisors are responsible for observing and reporting employee work activities that might be deemed unsafe to the employees or others. After consultation with the Elected Official or Department Head, Human Resources may require an employee to obtain a fitness for duty evaluation of their ability to perform essential functions and/or operate equipment or vehicle safety. Such a fitness for duty evaluation may be required only if the Elected Official/ Department Head or supervisor has a direct observation and a reason to believe that an employee is incapable of safe operation of assigned equipment or vehicles and is a threat to the health and safety of themselves or others. The county will pay for required fitness for duty evaluations. An employee must report every on-the-job accident/incident, no matter how minor to their supervisor and Human Resources immediately. The supervisor is responsible for filing an accident/incident report immediately with the Elected Official or Department Head in charge, who must forward the report to Human Resources, who in turn notifies the county's workers compensation insurance carrier no later than the next business day. Texas Association of Counties Risk Management Pool's Political Subdivision Workers Compensation Alliance and the county elect the following rules to utilize and obtain health care if an employee suffers a work-related injury/illness:

1. Immediately following a work-related injury/illness, no matter how minor, the employee will be escorted by a coworker to the nearest medical facility for first aid treatment and supervisor will need to contact DSS for post-accident testing.
2. Employee must choose a treating doctor (provider) from the list of contracted providers provided by Austin County or obtain the list from www.pswca.org
3. Employee must go to their treating doctor for all health care related to their injury. If a specialist is needed, the employee's treating doctor will refer the employee. If the employee requires emergency care they may go anywhere.
4. Making a false or fraudulent workers compensation claim is a crime that may result in fines and/or imprisonment.
5. Additional information regarding the Alliance is available on the Texas Association of Counties Risk Management Pool's website at www.county.org

Human Resources shall make regular reports to the Commissioners Court concerning on the job accidents and immediately report any serious or unusual incidents. Failure of the employee to report an on-the-job accident or incident, no matter how minor, is grounds for disciplinary action.

The following rules are designed to promote the safety and well-being of county employees and are to be observed by employees at all times:

1. No employee may engage in horseplay, wrestling, or practical joking while on duty or operating county equipment;
2. Employees should maintain awareness of potentially dangerous situations that may cause injury to themselves, fellow employees, or the public;

10.3 EMPLOYEE SUGGESTIONS

Employees are encouraged to make suggestions to their supervisors for improvements that would make the county workplace safer.

county paycheck, the county will continue to pay the county's portion of the employee's medical insurance for a period of time not to exceed twelve (12) weeks from the beginning date of Leave Without Pay (LWOP). To continue medical insurance for the employee's dependent(s) during this period, the employee must pay his/her premium for dependent coverage. After the twelve (12) weeks the employee must pay the total premium for himself/herself and dependent(s) to the county on the schedule established by the County Treasurer's office in order to maintain coverage.

Reporting Requirements While on leave because of a bona fide, on-the-job, work-related injury, each time the employee sees the physician for consultation or treatment or, at least weekly, he or she must provide a progress report to the Department Head or Elected Official. The Department Head or Elected Official submits the report to Human Resources. Any change in the employee's condition, which might affect his or her entitlement to workers' compensation payments, must also be reported to Human Resources. In addition, the injured employee must contact his or her supervisor at least weekly to report on his or her condition. Failure to provide the required medical status reports or to contact the supervisor on the schedule required by the Elected Official or Department Head may result in revoking the employee's leave and may result in disciplinary action.

Duration of On-The-Job Injury Leave The maximum duration of on-the-job injury leave is forty weeks, unless an extension is expressly authorized by the Commissioners Court. The twelve (12) weeks of FMLA leave runs concurrently with on-the-job injury leave. Requests for extension (without supplemental accrued leave pay) may be authorized after careful review by the Commissioners Court, in no more than three-month increments.

Return to Service A written statement from the attending physician certifying that the employee has been released to return to work and specifying the type(s) of work he or she is capable of performing, as well as any limitation(s), must be received by the county before an employee may return to work. All employees on on-the-job injury leave must report to work after approval of either the employee's attending physician or an independent physician paid by the county. Failure to return to work when directed will result in appropriate disciplinary action, up to and including termination. Written statements must be turned in to Human Resources.

The employee's Department Head or Elected Official must notify Human Resources upon the employee's return to duty so that the county may resume record keeping for purposes of payroll, benefits, leave, and length-of-service accruals.

Temporary Light Duty Status During the course of an on-the-job injury leave, if an employee is released by his or her physician for light duty, the employee's job or alternative job assignment(s) will be evaluated to determine whether a position is available in which the county can use the employee's limited services for a temporary period of time. If no acceptable light duty assignment can be found, the employee will be placed on inactive status until released by the physician to return to his or her previous job.

An employee who is able to return to work in light duty status is a temporary employee and may be required to work in a different department and perform duties not contained within his or her

10.5 SAFETY AND SECURITY

The County expects that all employees will share the responsibility for safety and security of themselves, fellow employees, the public and guests, and maintain reasonable care when using County property.

Individual Elected Officials/Department Heads and all employees are expected to participate in formulation of and to comply with safety practices relating to their work and the County. Safety practices may include, but are not limited to, the following: wearing proper safety and work apparel, using personal protective equipment, using well-maintained tools and equipment, keeping work and storage areas neat and organized, maintaining familiarity and compliance with safety standards, adhering to reporting systems, wearing uniforms and ID badges at all times, closing and locking doors, files, desks, etc. reporting any suspicious activities and observing facility access procedures.

- The County seeks to minimize the risks to employees and the public and expects each employee to act responsibly by:
 1. Complying with federal, state and local regulations
 2. Encouraging safety and security practices among peers
 3. Adhering to departmental safety procedures
 4. Reporting violations of safe practices to the Elected Official/Department Head, and Human Resources as appropriate
 5. Reporting on-the-job accidents and/or incidents in a timely manner to the Elected Official/Department Head and Human Resources as appropriate
 6. Reporting crimes and suspicious situations to Elected Officials/Department Heads and Sheriff's Office
 7. Providing testimony, as necessary, in the event that officials require participation during an investigation or a situation involving legal action
 8. Seeking the assistance of the employee assistance provider in dealing with counseling and coping situations
 9. Being aware of potentially violent situations and treating them conscientiously

In addition, the County may voluntarily conduct periodic risk management audits such as review of driving records, safety compliance, and cash control systems. Employees who are found to be negligent may be subject to disciplinary action.

A. IDENTIFICATION BADGE

Purpose

Austin County is committed to providing a safe and secure workplace for all employees. As part of this goal, the County is instituting an identification badge system for County employees that may be mandatory to enter county buildings during certain conditions.

Resources will immediately destroy any replaced Identification Badges that the department returns.

- a. The cost to replace a card the first time will be \$10.00
- b. Any subsequent replacements will cost \$25.00

3. Implementation of Identification Badges

- 1. Upon initial implementation of this Policy, all incumbent employees will be issued Identification Badges. Following implementation, new employees will be issued badges during Orientation in Human Resources.
- 2. Identification Badges will be issued by Human Resources, with the exception of the Sheriff's Office and EMS, who will issue identification badge for all law enforcement and EMS employees.
- 3. Badges are the property of the County. On a terminating or retiring employee's last workday, the employee's supervisor shall require the employee to surrender the badge, and the supervisor shall return the badge to Human Resources.
- 4. Each Employee must not have more than one County Identification Badge in his or her possession at any one time.

C. REQUIREMENTS AND ENFORCEMENT Employee Identification Badge

The County expects all employees to fully comply with all provisions of this policy. Elected Officials, Departments Heads and Supervisors must enforce all provisions.

- 1. Employees must wear their Identification Badge at all times. Employees must display their Identification Badges on the front of the employee in a configuration such that the entire face of the badge is clearly visible to any other person. The employee must either clip the Identification Badge to a piece of outer clothing, or wear the Identification Badge around their neck on a chain or necklace. The County strictly prohibits any employee from defacing or altering their Identification Badge with stickers, decals, markings, or by any other means. For safety, employees performing certain jobs, such as maintaining or operating equipment, or any other potentially hazardous activity should either clip the ID badge to their clothing or put the badge in their pocket.
- 2. Each employee is responsible for safeguarding his or her own Identification Badge, and must immediately report any lost Identification Badge to their supervisor.
- 3. Any employee that does not comply with this policy will be subject to disciplinary

10.6 QUARANTINE LEAVE

(for Fire Fighters, Peace Officers, Detention Officers, and Emergency Medical Technicians)

The following policy has been adopted to comply with Texas State House Bill 2073. It is in reference to paid quarantine leave for Austin County employees that function in the roll of one of the following; Fire Fighters, Peace Officers, Detention Officers, and Emergency Medical Technicians.

Definitions of Roles

Fire Fighter – is a paid employee of Austin County who holds a position that requires substantial knowledge of firefighting, has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Texas Government code; and performs a function listed in Section 143.003(4)(A).

Peace Officer – is an individual described by Article 2.12, Texas Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

Detention Officer – is an individual appointed or employed by a political subdivision as a county jailer or other individual responsible for the care and custody of individuals incarcerated in a county of municipal jail.

Emergency Medical Technician – is an individual who is certified as an emergency medical technician under Chapter 773, Texas Health and Safety Code; and employed by a political subdivision.

Health Authority – has the meaning assigned by Section 121.021 of the Texas Health and Safety Code.

Austin County employees whose position requires the employee to operate in the capacity of one or more of the following positions; Fire Fighter, Peace Officer, Detention Officer, or an Emergency Medical Technician, that are required to quarantine as ordered by their supervisor or political subdivision's health authority following a possible, or known exposure to a communicable disease, while on duty, are eligible to receive the following:

- 1) All employment benefits and compensation, including leave accrual, pension benefits, and health benefit plan benefits for the duration of the leave.
- 2) Reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation.

11.00 DRUG AND ALCOHOL ABUSE

11.1 DRUG-FREE WORKPLACE

The following policy has been adopted to implement the county's desire to establish itself as a Drug-Free Workplace. In all instances where reference is made to alcohol, drugs, or other controlled substances, the references include inhalants.

1. All employees of the county are hereby notified that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance or alcoholic beverage is prohibited both in the workplace of the county and while representing the county off premises. Employees who violate this policy will be subject to immediate disciplinary action up to and including termination.

As a part of discipline and as a condition of continued employment, an employee may be required to obtain substance abuse education, substance abuse counseling, and/or to enter and complete a substance abuse treatment program.

2. The county has established a drug-free awareness program providing:
 - information about the dangers of illegal drug use and alcohol abuse in the workplace;
 - the county's policy of maintaining a drug-free and alcohol-free workplace;
 - information about available drug and alcohol counseling and rehabilitation programs; and
 - information about the penalties that may be imposed on employees for drug or alcohol abuse violations occurring in the workplace.
3. Each employee of the county will be furnished a copy of this policy, as well as the county's complete Drug and Alcohol Testing policy. Employees will be asked to sign an acknowledgment form indicating that they have received a copy of the Drug and Alcohol Testing policy.
4. An employee of the county must notify his or her supervisor if taking a prescription drug that may interfere with the employee's ability to perform job duties.
5. All employees of the county will abide by the terms of this policy and will notify their Elected Official or supervisor of any drug statute conviction for a

11.2 DRUG AND ALCOHOL TEST-ALL EMPLOYEES

Austin County is a drug and alcohol-free workplace. A county employee may not be present at work during a period the employee's ability to perform their duties is impaired by drugs or alcohol. The County believes that a drug and alcohol-free workplace will help ensure a healthy, safe, and secure work environment.

This policy applies to all employees of Austin County regardless of rank or position and shall include full time, part time and temporary employees. The only exception to this policy is the possession of controlled substances by law enforcement personnel as part of their law enforcement duties.

An employee may not unlawfully manufacture, distribute, dispense, possess, sell, purchase, or use a controlled substance or drug paraphernalia on County property or while conducting County business not on County property.

An employee may not be under the influence of alcohol or illegal drugs while on County property or while on duty for the County.

An employee may use prescription and over the counter drugs in standard dosage or according to a physician's prescription if the use will not impair the employee's ability to do their job safely and effectively. An employee must keep prescription medications used at work in their original container.

An employee taking prescribed or over the counter medications is responsible for consulting the prescribing physician or a pharmacist to determine if the medication could interfere with the safe and effective performance of their job duties.

If the use of a medication could compromise an employee's ability to do their job or the safety of the employee, fellow employees or the public, the employee must report the condition to their supervisor at the start of the workday or use appropriate personnel procedures (e.g., call in sick, use leave, request change of duty).

A supervisor must treat any information related to an employee's authorized use of prescription medications and any other medical information provided by the employee as confidential information.

An employee having problems with drugs or alcohol is encouraged to seek treatment from a qualified professional. Information on benefits provided for treatment of alcohol and drug abuse problem provided by the County's health plan program is available from the HR office.

Any employee who violates this policy shall be subject to disciplinary measures up to and including termination.

An employee who voluntarily asks for time off to get treatment and recover from a drug or alcohol abuse problem will be given protections as required by law. Upon returning to work from

- Borrowing money from co-workers or seeking an advance of pay or other unusual display of need for money
- Constant fatigue or hyperactivity
- Smell of alcohol
- Difficulty walking
- Excessive, unexplained absences
- Dulled mental processes
- Slow reaction rate

Elected Officials or supervisors should take action if they have reason to believe an employee has indicated that the substance abuse is affecting their employee's job performance or behavior. The following steps shall be taken:

1. Inform the employee of the problem with their job performance and possible violations of the County Policy.
2. If the supervisor believes, after observing or talking to the employee, that the conduct or performance problem could be due to substance abuse, the employee will be immediately required to submit to a drug or alcohol test. If the employee refuses to submit to testing for any reason, the employee may be terminated.
3. Employees will be asked to release any evidence, such as alcohol or drug paraphernalia, relating to the observation for further testing. Failure to comply may subject the employee to subsequent discipline, up to and including termination. All confiscated evidence will be receipted for with signatures of either the elected official or supervisor as well as the employee.
4. The elected official or supervisor will remove the employee from the county work station and ensure that the employee is transported to an appropriate collection site and thereafter to the employee's residence. Under no circumstances will the employee be allowed to drive a vehicle until a confirmed negative test result is received.
5. The elected official or supervisor shall, within 24 hours or before the results of the controlled substance test are released, document the particular facts related to the behavior or performance problems and present such documentation to Human Resources.

Post-Accident Testing:

All employees directly involved in an on-the-job accident or incident resulting in property damage and/or medical treatment may be required to be tested. Human Resources will provide a list of exception to all Elected and Appointed Officials.

Testing Procedures –

1. The employee may be escorted and driven to the designated office or stay on site for specimen collection and/or testing.
2. The employee will be required to follow the drug testing protocol of the contracted testing company.

11.3 DRUG AND ALCOHOL TEST-CDL EMPLOYEES

CDL Drivers are an extremely valuable resource for Austin County's business. Their health and safety are a serious County concern. Drug or alcohol use may pose a serious threat to driver health and safety. It is, therefore, the policy of the County to prohibit CDL employees from being under the influence of or using illegal drugs or alcohol during working hours.

The Federal Highway Administration ("FHWA") has issued regulations, which require the County to implement a controlled substance testing program. The County will comply with these. All CDL drivers are advised that remaining drug-free and medically qualified to drive are conditions of continued employment with the County.

Specifically, it is the policy of Austin County that the use, sale, purchase, transfer, possession or presence in one's system of any controlled substance (except medically prescribed drugs) or alcohol by any CDL driver while on County premises, engaged in County business, while operating County equipment, or while under the authority of the County is strictly prohibited.

Mandatory testing must apply to every person who operates a commercial motor vehicle in interstate or intrastate commerce and is subject to the CDL licensing requirement. Austin County will conduct pre-employment, random, reasonable suspicion and post-accident drug testing in accordance with federal law.

It is the policy of Austin County to comply with the U.S. Department of Transportation, FMCSA Clearinghouse, a secure online database that provides employers with real-time information about CDL driver drug and alcohol program violations. Austin County will conduct electronic queries as required by FMCSA's drug and alcohol use testing program, for checking CDL driver violation histories. Drivers may view their own records. Employees will be required to provide a consent form from the CDL holder to conduct both Limited and Specific inquiries.

county business call.

It is the policy of Austin County to ensure that the use of computers and electronic communications equipment is consistent with County's legitimate business interests. Therefore, Austin County reserves and intends to exercise the right to access and monitor the use such equipment as deemed necessary. Employees have no reasonable expectation of privacy with respect to information input into or sent or received through any county computers or electronic communications equipment, including phones.

Employees shall adhere to the following guidelines when using county owned computers and/or electronic communications equipment:

- Computers, computer files, software, the e-mail system and internet furnished to employees are County property intended for business use only. Any personal use of the internet is expected to be on the employee's own equipment during off duty breaks and lunch hour and is not to interfere with the employee's job responsibilities.
- The County prohibits the use of its computers, the e-mail system or the internet in ways that are disruptive to others. Inappropriate or offensive messages, images, or documents containing racial or religious slurs or sexually suggestive or explicit language/photographs are prohibited. Employees should also note the e-mail messages and other contents of a computers hard drive may be public record and may be subject to public inspection in accordance with the Public Information Act of the State of Texas.
- No software other than software approved by the County or individual department may be kept on a county computer. The limitation on software is to avoid software that may interfere with the operation of the county's computer system or may contain computer viruses that could cause operation problems or the loss of county data.
- Non-County employees should never be permitted to use County computers or equipment without approval of the Elected Official for specific authorization of County business only.

12.5 USE OF TOOLS, EQUIPMENT, & PROPERTY

County property, materials, supplies, tools, and equipment are purchased with taxpayer funds and are intended for the maintenance and operations of the County. Employees who are assigned tools, equipment, or any other county property by his or her department are responsible for them and for their proper use and maintenance.

County property, including facilities, desks, files, lockers and computers, are subject to inspection and removal of illegal or unauthorized items. Employees have no reasonable expectation of privacy in any containers or other storage devices while on County property, in County buildings, or while operating machinery.

If any employee is in doubt about the use of tools or equipment (flash drives, personal laptops being connected to county network, etc.), they must check with the Elected Official before proceeding. Violations of this policy may result in termination and possible prosecution.

12.7 BACKGROUND CHECKS

Purpose

Austin County is committed to maintaining a safe, secure, and trustworthy work environment for employees, elected officials, and the public. As part of this commitment, background checks are conducted to help ensure the integrity and suitability of individuals seeking employment or placement with the County.

Policy

Austin County requires background checks for individuals being considered for employment. Background checks may include, but are not limited to, criminal history, employment verification, and other legally permissible screenings.

Scope

This policy applies to:

- All prospective employees
- Rehires
- Any position designated as sensitive or high-risk

Authorization

All candidates must provide written consent before a background check is conducted. Refusal to consent may result in disqualification from employment consideration.

Use of Information

Background check information will be used solely for employment-related decision-making and will be handled confidentially in accordance with applicable federal, state, and local laws.

Compliance

Austin County will conduct all background checks in compliance with applicable laws and regulations, including nondiscrimination and privacy requirements.

12.9 ACCIDENT REPORTING

Any employee operating county equipment or vehicles must report all vehicular accidents and property damage or liability claims to his or her supervising Elected Official or Department Head and to the appropriate law enforcement authorities immediately, or, in the case of injury to the employee, as soon as the employee is able.

Each vehicular accident, no matter how minor, must be reported to appropriate law enforcement authorities so that an official accident report can be filed. The Department Head or Elected Official, or his or her designee, in charge of the department must notify Human Resources of the accident on the day of the accident if it occurred on a business day, or on the first business day following the accident if it occurred after hours or on a non-workday. Employees involved in accidents are required to submit to a drug and alcohol test immediately following the accident. Refusal to submit to the drug and alcohol test will result in disciplinary action up to and including termination.

A copy of any accident report involving county equipment or vehicles must be forwarded to Human Resources as soon as the law enforcement investigation is completed. A copy of the accident report must also be filed in the personnel file of the employee involved in the accident. Human Resources will provide the Commissioners Court with copies of each accident report, upon request.

2. **No Reasonable Suspicion** – When the supervisor has no reason to believe drugs or alcohol contributed to the incident.
3. **Pre-Existing Damage** – If damage clearly results from normal wear and tear, equipment failure, or a pre-existing condition not caused by the employee.
4. **Unrelated Medical Events** – If the incident was caused solely by a documented medical condition (e.g., heart attack, seizure, diabetic event).
5. **Unavoidable Acts of Nature** – If the accident was caused exclusively by natural events such as lightning, floods, or other unforeseeable acts of God, with no employee fault involved.
6. **Unavoidable Acts**-Damage to stationary vehicles.

Even if an exception applies, supervisors retain the authority to require testing if circumstances raise a reasonable suspicion of drug or alcohol use.

- Disruptive Behavior which impairs the performance of others; or
- Other Violation of any of the Requirements of these Personnel Policies or of any departmental policies not in conflict with these policies.
- Numerous driving or safety violations.

13.2 PROGRESSIVE DISCIPLINE

An elected or appointed Department Head may take disciplinary action, including termination, against an employee at any time. The severity of the discipline depends upon the nature of the infraction, and some offenses are sufficiently egregious to warrant immediate termination. The county may, but is not required to, use a progressive discipline system.

While the disciplinary steps may not occur in this order, the progressive discipline includes, but is not limited to, any or all of the following:

- Oral Warnings, with records of each warning maintained by the supervising Elected Official or Department Head;
- Conference with Elected Official or Appointed Department Head, employee, and supervisor, with a written summary of the conference, prepared by the supervisor, one copy of which is given to the employee, and another copy of which is placed in the employee's personnel file;
- Written Reprimands, which the employee's supervisor must in all cases cause to be transmitted through the Elected Official or Department Head to the employee's personnel file;
- Reduction in Pay without demotion;
- Suspension from duty, with or without pay, for up to 30 days, and renewable after informal review of the circumstances, with the renewal not to exceed a total of 60 days;
- Demotion; and/or
- Separation by involuntary dismissal.

Actions other than oral or written warnings require the advance approval of the supervising Elected Official or Department Head. Decisions made by the Elected Official are final.

For additional information regarding procedures to be followed if the discipline results in separation by involuntary dismissal, see the following sections of this manual relating to Separations.

14.2 RESIGNATION

An employee who intends to resign is requested to notify his or her supervisor in writing at least 10 working days prior to the last day of work. The supervisor is responsible for notifying the supervising Elected Official or Department Head immediately.

Employees shall be eligible to apply for open positions with Austin County as long as the following provisions are met:

- 1) The employee has not worked for at least 3 calendar months
- 2) No prior arrangement or agreement was made between Austin County and the employee for reemployment
- 3) Strict adherence to normal leaving employment procedures were followed at the time of the employee's resignation.

The employee must have a bona fide separation of employment and have been separated for a minimum of 3 calendar months. A bona fide separation means there is no prior agreement or understanding between Austin County and the employee that the employee would be rehired after resigning. According to Rule 107.4 adopted by the TCDRS Board of Trustees, restrictions apply to elected officials, people employed for the same or different position in the same or different department, employee status changes, and independent contractors.

14.4 REDUCTION IN FORCE

Austin County endeavors to provide stable employment to all employees. Situations including, but not limited to, financial necessity such as a budget deficit, an emergency declaration, a lack of work, reorganization, or changes in needs or technologies, may require a reduction in the work force to assure the continued quality and efficiency of the County.

A reduction in force may take the form of elimination of jobs (layoff) or a reduction in percent effort. An employee may be separated when his or her position is abolished, or when there is either a lack of funds or a lack of work.

The provisions of this policy may not be used to dismiss an employee for misconduct or lack of satisfactory performance.

Reduction decisions will be made without regard for the employee's race, age, gender, religion, color, disability, national origin, or any other characteristic protected by law.

When reductions in force are necessary, decisions on individual separations will be made after considering the relative necessity of each position to the organization and qualifications of the employee.

Former Employees shall be eligible to apply for open positions with Austin County as long as the following provisions are met:

- 1) The employee has not worked for at least 3 calendar months
- 2) No prior arrangement or agreement was made between Austin County and the employee for reemployment
- 3) Strict adherence to normal leaving employment procedures were followed at the time of the employee's resignation.

The employee must have a bona fide separation of employment and have been separated for a minimum of 3 calendar months. A bona fide separation means there is no prior agreement or understanding between Austin County and the employee that the employee would be rehired after resigning. According to Rule 107.4 adopted by the TCDRS Board of Trustees, restrictions apply to elected officials, people employed for the same or different position in the same or different department, employee status changes, and independent contractors.

14.6 DISABILITY

In cases of long-term disability during which an employee is unable to return to work for a period of time that would cause an undue hardship for the county to hold the position open, and if no position is available which the employee could perform with a reasonable accommodation by the county, the employee will be separated from employment with the county if FMLA leave is expired and no other benefits or leave are available. (*Legal reference: U.S. Americans with Disabilities Act of 1990.*)

Former Employee shall be eligible to apply for open positions with Austin County as long as the following provisions are met:

- 1) The former employee has not worked for at least 3 calendar months
- 2) In order to be a bona fide, separation there can be no prior agreement between the County and the employee that was separated from employment due to a Long-Term Disability, that he/she will be rehired following the separation and the returning employee may not be given preferential status when applying for a vacant position.
- 3) Strict adherence to normal leaving employment procedures were followed at the time of the employee's resignation.

The employee must have a bona fide separation of employment and have been separated for a minimum of 3 calendar months. A bona fide separation means there is no prior agreement or understanding between Austin County and the employee that the employee would be rehired after resigning. According to Rule 107.4 adopted by the TCDRS Board of Trustees, restrictions apply to elected officials, people employed for the same or different position in the same or different department, employee status changes, and independent contractors.

14.8 EXIT INTERVIEWS AND RECORDS

Reason(s) for a separation are stated in writing, signed by the supervising Elected Official or Department Head, and, except in unusual or emergency circumstances, initialed by the employee on the county's exit interview form. The Elected Official or Department Head of an employee who is separated will discuss with the employee the reason(s) for the separation in an exit interview whenever possible. The Elected Official or Department Head also must sign the exit interview form. The exit interview record is important and may be instrumental in determining the county's liability, or lack of liability, for unemployment insurance costs. The employee being separated will need to complete an Exit Interview with Human Resources and the supervisor is responsible for notifying Human Resources.

Notice Under COBRA, the covered worker or family member has the responsibility to notify the plan administrator of a divorce, legal separation, or a child losing dependent status under the county's group health plan within 60 days of the event or within 60 days of the date on which coverage would be lost because of the event. Austin County has the responsibility to notify the plan administrator of the covered worker's death, termination of employment, reduction in hours, or entitlement to Medicare.

When the plan administrator is notified that one of the above events has occurred, he or she will notify the covered worker or family member that he or she has the right to choose continuation coverage. The covered worker or family member then has at least 60 days from the date on which he or she would otherwise lose coverage to inform the plan administrator that he or she wants continuation coverage. If the covered worker or family member does not choose continuation coverage, group health insurance coverage will end. If the covered worker or family member chooses continuation coverage, Austin County will provide coverage that, as of the time that coverage is being provided, is identical to the coverage provided under the insurance plan to similarly situated employees or family members.

Limitations and Extensions Continuation coverage is generally limited to 18 months for employees and 36 months for dependents, although that period may be shortened or lengthened, depending on the circumstances, and as set forth in COBRA.

Additionally, continuation coverage may not be provided for the full coverage period for any of the following reasons, or as otherwise set forth in COBRA:

1. Austin County no longer provides group health coverage to any of its employees;
2. The premium for continuation coverage is not paid;
3. The covered worker or family member becomes eligible for Medicare;
4. There has been a final determination that the covered employee or family member is no longer disabled (in the case of beneficiaries who qualified for the extra 11 months of continuation coverage based on their disability at termination); or
5. The covered worker or family member becomes covered under another group health plan that does not contain any provision restricting or limiting coverage of a "preexisting medical condition."

An individual does not have to show that he or she is insurable to choose continuation coverage. A minimum 30-day "grace period" will be allowed for the covered worker or family to pay regularly scheduled premiums. At the end of the continuation coverage period, the covered worker or family member will be allowed to enroll in an individual conversion health plan provided by the current health plan.

If you have any questions regarding continuation coverage, please contact Human Resources to discuss your particular circumstances

15.00 GRIEVANCES

15.1 GRIEVANCE POLICY

It is the policy of the county, insofar as possible, to prevent the occurrence of grievances, and to deal promptly with those that occur. No adverse action will be taken against an employee for reason of his or her filing of a grievance.

An employee may file a grievance on one or more of the following grounds:

1. Misapplication of a salary ladder;
2. Misinterpretation of a department mandatory overtime policy;
3. Unfair treatment;
4. Harassment;
5. Improper application of fringe benefits;
6. Improper working conditions;
7. Retaliation;
8. Violation of the County compensation time policy and
9. Improper application of rules, regulations, and procedures (but not the rules, regulations, and procedures themselves).

In the grievance process, employees have the right to be represented, the right to mount a defense, and the right to present written response(s) regarding resolution of the grievance.

PURPOSE

- The purpose of the grievance system is to settle any grievance between the County and an employee as quickly as possible to assure efficient work operations and maintain employee morale.
- **Employees should pursue, if possible, an informal resolution of their complaints, utilizing all available avenues within their department before filing a formal, written grievance.**
- Department Heads and supervisors are encouraged to work with employees to resolve grievances informally. **Efforts at informal resolution are unrelated to the formal grievance procedure and do not extend the time limit(s) included in the procedure.**
- Grievances filed after the time limit(s) are automatically denied.

ELIGIBILITY

These procedures apply to all employees (not volunteers) of the County, including but not limited to employees of the Juvenile Probation Department. **These procedures do not apply to former employees.**

GRIEVABLE MATTERS

“Grievance” means a claim by an employee that they were adversely affected by a violation, misinterpretation, misapplication, or disparity in the application of a specific law, ordinance, resolution, written or unwritten policy, or rule regarding wages, hours of work, or conditions of work.

- Examples of grievable matters include, but are not limited to:
 - Misapplication of a salary ladder;
 - Misinterpretation of a department mandatory overtime policy;
 - Unfair treatment
 - Harassment
 - Improper application of fringe benefits
 - Improper working conditions
 - Retaliation
 - Violation of the County compensatory time policy.

- All grievances complaining of a termination are automatically denied at the time of filing.
- If at any point in the grievance process, the employee's employment ends, the grievance process ceases.

PROCEDURE FOR FILING EMPLOYEE GRIEVANCES

Employees must follow these steps in the order given. Do not omit a step. **If a supervisor, Grievance Coordinator, Department Head, or Appropriate Authority fails to respond within the time limits set forth herein, or is with the employee supervisor the employee may take the next step in the procedure.**

- **Time limits begin on the first working day after the applicable occurrence, filing, appeal, response, or recommendation. Working days do not include weekends or County Holidays.**
- The employee retains a copy of the grievance and the supervisor places a copy in the employee's personnel file. All copies should note the date that the grievance was filed and the date and time that the supervisor received the grievance.
- Employees may get the forms from their Department's Grievance Coordinator, from the Office of Human Resources & Risk Management.

Step 1- Supervisor

In order to be considered, a grievance (other than an allegation of discrimination based on race, color, religion, sex, national origin, age, or disability) **must be filed in writing using County Form 100 with the employee's supervisor within 5 working days** from its occurrence. The forms should not be used by former employees. Grievances complaining of a termination are automatically denied at the time of filing.

The supervisor has 5 working days from receipt of Form 100 to investigate, meet with the grievant, and respond in writing on County Form 200.

If the grievance involves allegations of discrimination based on race, color, religion, sex, national origin, age, disability, or genetic information then the supervisor MUST:

- **refer the grievance to the Director of the Office of Human Resources & Risk Management for handling as required under the law, and**
- **notify the employee in writing of the referral.**

determination. The appeal must state the reason for the appeal and specify whether appealing party wants it to be heard at a public hearing or in Executive Session. The County Grievance Coordinator places the appeal on the appropriate agenda.

- In accordance with all applicable laws, the appropriate authority considers the grievance and takes whatever steps it deems necessary under the circumstances.

Step 6 – Commissioners Court

- Either the employee or the Department Head may appeal the determination made in the highest applicable step described above to Commissioners Court by filing a written appeal with the County Grievance Coordinator within 10 working days. The appeal must state the reason for the appeal and specify whether the appealing party wants it to be heard at a public hearing or in Executive Session. The County Grievance Coordinator places the appeal on the Commissioners Court Agenda.
- In accordance with all applicable laws, the Commissioners Court considers the grievance and takes whatever steps it deems necessary under the circumstances, including referring the matter back to the governing body referenced in Step 5.

- Personnel Action Form (PAF);
- Retirement application;
- Records of any citations for excellence, awards for good performance, or job-related training/education;
- Records of any disciplinary action(s);
- Copies of any grievance and related materials;
- Any other pertinent information having bearing on the employee's status; and
- Any written statements from the employee explaining, rebutting, or clarifying other items in the file.

An employee's personnel file does not contain information regarding an employee's medical record(s), nor does it contain any information relating to drug or alcohol testing. These medical files are confidential and are not released to anyone unless a "need to know" has been clearly established. Only Human

16.3 LEAVE RECORDS

Official records of vacation leave and sick leave accrual and of leave usage are kept for each employee by Human Resources or by his or her designee in the employee's personnel file. Leave records are updated at the end of each month. Leave balances are shown on the official record to reflect any remaining leave to which an employee is entitled. It is the responsibility of each Department Head or supervising Elected Official to provide this information to the County Treasurer and a copy to Human Resources.

17.2 OUT-OF-COUNTY TRAVEL

Travel by county employees outside the county in which the employee is stationed is permissible, provided that it is authorized in advance by the supervising Elected Official or Department Head and does not exceed budgetary limitations. Reimbursement for travel is based upon the most economical conveyance that is reasonably available. When private automobiles are used for travel, reimbursement is allowed on the basis of actual mileage traveled or tourist class airfare, whichever is less. The difference in cost between first-class air accommodations and less-than-first-class air accommodations is not an allowable expense.

County employees will not be reimbursed for lodging on the night previous to a meeting or seminar if the meeting or seminar starts at 10:00 a.m. or later and is in a location that is within 110 miles of the Austin County courthouse or any county facility where the employee is assigned.

When county Elected Officials, Department Heads, and employees travel outside the county on authorized official business, the county will reimburse meal expenses according to the amount set by Commissioners' Court each fiscal year.

County officials and employees who receive automobile allowances are provided these allowances for travel within the county. In the event one of these officials or employees is required to travel outside the county, he or she is entitled to reimbursement for actual expenses for such trip(s), provided that the travel was authorized.

17.4 PERSONAL VEHICLE

Where use of a personal vehicle is judged to be the most reasonable means of transportation in the conduct of official county business, reimbursement will be at the most current rate established for automobile mileage expense by the U.S. Internal Revenue Service. Employees are expected to report the shortest distance between points of departure and destinations for all travel. Travel between an employee's residence and county offices is not eligible for reimbursement.

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