

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, July 23, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION - Timothy Parker

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

F. CONSENT AGENDA:

(The following consent items may be acted upon in one motion.)

F.1 To approve County Invoices and Purchase Orders in the amount of \$909,782.69.

F.2 To approve County Payroll payment in the amount of \$544,926.19 (06/14/2026 through 06/27/2026).

F.3 To approve County Payroll Tax payment in the amount of \$162,063.24 (06/14/2026 through 06/27/2026).

F.4 To ratify immediate check request to Johnny & Son's, LLC for \$8,595.22.

F.5 To accept June 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.6 To approve notary bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.

F.7 To approve bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.

F.8 To approve blanket bond for Constable Deputies.

F.9 To accept The Caldwell County Constable PCT. 1 June 2026 Report.

G. PUBLIC HEARING @ 9:30 A.M.:

G.1 Fiscal Year 2026-2027 Elected Officials' Salaries

G.2 Fiscal Year 2026-2027 Proposed Budget

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the July 9, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00

H.2 To discuss and take possible action regarding the Elected Officials' Salaries for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 2; Cost: \$0.00

H.3 To discuss and take possible action to adopt the Fiscal Year 2026-2027 Proposed Budget. Speaker: Judge Haden/Danie Teltow; Backup: 269; Cost: \$0.00

H.4 To discuss and take possible action regarding the Final Plat for Bollinger Subdivision, Phase 5A consisting of one-lot on approximately 4.411 acres located on Bollinger Boulevard and off FM 2720. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00

H.5 To consider the public street and drainage in Carpol Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$48,755.00 for maintenance security. Speaker: Judge Haden/Commissioner Theriot/Donald Leclerc; Backup: 3; Cost: \$0.00

H.6 To discuss and take possible action to authorize the execution of Contract Amendment No.1 and Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the William Pettus Road (CR 238) project between Caldwell County and Pape-Dawson Consulting Engineers, LLC. The amendment adds B2Z as a subconsultant and increases the amount payable under WA No. 3 from \$1,868,426.67 to \$1,872,384.87. Speaker: Judge Haden/Commissioner Theriot/Maria Castanon; Backup: 25; Cost: \$3,958.20

H.7 To discuss and take possible action to authorize the execution of Contract Amendment No. 1 for the SH 142 West Project. The amendment adds Transcend Engineering as a subconsultant to the Professional Services Agreement for engineering services between Caldwell County and American Structurepoint. Supplemental Work Authorization No. 1 will be brought forth for Commissioners Court approval at a later date. Speaker: Judge Haden/Commissioner Westmoreland/Commissioner Theriot/ Maria Castanon ; Backup: 11; Cost: TBD

H.8 To discuss and take possible action regarding the FY 2027 Air Quality Program Funding request from CAPCOG in the amount of \$2,884.00. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 7; Cost: \$2,884.00

H.9 To discuss and take possible action regarding the appointment of Tommy Yankovoy to the ESD #3 Board to fill the remaining term of Commissioner David Murdoch, who moved out of state and resigned, with the term expiring on December 31, 2027. Speaker: Judge Haden/Commissioner Theriot; Backup: 1; Cost: \$0.00

H.10 To discuss and take possible action regarding the Interlocal Agreement for the 2026-2027 Constable Security Program with Lockhart ISD. Speaker: Commissioner Westmoreland; Backup: 11; Cost: \$0.00

H.11 To discuss and take possible action regarding an Electronic Services Agreement between Grant Street Group, LLC and the Caldwell County, Texas Tax Assessor-Collector. Speaker: Judge Haden/Debbie Sanders; Backup: 28; Cost: \$0.00

H.12 To discuss and take possible action on the revised Caldwell County Emergency Management Basic

Plan that includes designating the Caldwell County Community and Evacuation Center as the primary evacuee lodging facility, prohibiting pets (per the GLO grant), and permitting service animals for individuals with disabilities.

Speaker: Judge Haden/Joann Garza-Mayberry/Hector Rangel; Backup: 31; Cost: \$0.00

H.13 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

H.14 To discuss and take possible action regarding Budget Transfer 15-2026 moving \$15,670.00 for Unit Road Purchase. Speaker: Judge Haden/Danie Teltow; Backup: 3; Cost: \$0.00

H.15 To discuss and take possible action regarding Budget Transfer 16-2026, moving \$42,000.00 to cover unforeseen case expenditures in District Court. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

I. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Invoices and Purchase Orders in the amount of \$909,782.69.
Costs:	\$909,782.69
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	31



Caldwell County, TX

Payment Register

APPKT22138 - 7/23/2026 AP

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number	Vendor Name	Total Vendor Amount			
5-FMEC	5-F MECHANICAL GROUP, INC	305.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	305.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52887	REPAIRS AND MAINT	06/30/2026	07/23/2026	0.00	305.00

Vendor Number	Vendor Name	Total Vendor Amount			
AMACOM	AMAZON.COM SALES, INC	4,821.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	4,821.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14JF-YGWL-3WJ6	MACHINERY & EQUIP	06/30/2026	07/23/2026	0.00	158.99
1H1W-M961-G7L1	REPAIRS AND MAINT	06/30/2026	07/23/2026	0.00	31.54
1H3R-MMVT-N3MX	OFFICE SUPPLIES	07/01/2026	07/23/2026	0.00	17.96
1H47-GM7Y-DXFJ	OFFICE SUPPLIES	07/07/2026	07/23/2026	0.00	198.99
1HT9-WGM9-QP4W	OFFICE SUPPLIES	07/01/2026	07/23/2026	0.00	80.92
1JL3-Y3RF-7YCQ	OFFICE SUPPLIES	07/06/2026	07/23/2026	0.00	96.38
1KHV-WWWW-HN47	Account Number A283QXJ1JFKJ	07/01/2026	07/23/2026	0.00	3,546.98
1MG7-LKYK-7N4D	TRAINING: MATERIALS	07/02/2026	07/23/2026	0.00	35.16
1MK7-KDYK-34L6	OFFICE SUPPLIES	07/01/2026	07/23/2026	0.00	303.72
1N1T-N1PG-LP3P	OFFICE SUPPLIES/MACHINERY & EQUIP	07/06/2026	07/23/2026	0.00	65.12
1NHQ-X9Y4-L1WT	OFFICE SUPPLIES	06/29/2026	07/23/2026	0.00	65.70
1NY4-CG3G-91HR	OFFICE SUPPLIES	07/02/2026	07/23/2026	0.00	17.92
1RH1-M7YP-J1KJ	OFFICE SUPPLIES	06/29/2026	07/23/2026	0.00	43.08
1TXM-KKX4-WPHY	OFFICE SUPPLIES	06/29/2026	07/23/2026	0.00	159.32

Vendor Number	Vendor Name	Total Vendor Amount			
AMBWAG	AMBER WAGNER	405.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	405.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51494 7/2/2026	26CR-51494	07/02/2026	07/23/2026	0.00	405.00

Vendor Number	Vendor Name	Total Vendor Amount			
AMESTR	AMERICAN STRUCTUREPOINT, INC	43,716.91			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	43,716.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
207204	BORCHERT DR LOOP RFQ25CCP010Q	07/01/2026	07/23/2026	0.00	43,716.91

Vendor Number	Vendor Name	Total Vendor Amount			
AMYRUS	AMY RUSSELL	1,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022726	VISITING COURT REPORTER	06/25/2026	07/23/2026	0.00	300.00
033126	VISITING COURT REPORTER	06/25/2026	07/23/2026	0.00	300.00
041026	VISITING COURT REPORTER	06/25/2026	07/23/2026	0.00	300.00
050826	VISITING COURT REPORTER	06/25/2026	07/23/2026	0.00	300.00
062226	VISITING COURT REPORTER	06/22/2026	07/23/2026	0.00	300.00
062326	VISITING COURT REPORTERS	06/25/2026	07/23/2026	0.00	300.00

Payment Register

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Vendor Number ANIDEL	Vendor Name ANITA DELEON					Total Vendor Amount 262.22
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 262.22		
Payable Number JUNE 2026 MILEAGE	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 262.22	
Vendor Number AT0189	Vendor Name AT&T					Total Vendor Amount 3,017.51
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 3,017.51		
Payable Number 0332237115	Description Account #: 831-001-6183 869	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,848.46	
Payable Number 2410066119	Description Account #: 831-001-6093 388	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,169.05	
Vendor Number AUTZON	Vendor Name AUTO ZONE					Total Vendor Amount 913.76
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 913.76		
Payable Number 01408456064	Description OPERATING SUPPLIES	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 913.76	
Vendor Number AXOENT	Vendor Name AXON ENTERPRISE, INC.					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 1,000.00		
Payable Number INUS47012	Description First Payment Constables 1-4 Cameras	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number BUCLTD	Vendor Name BUC-EES					Total Vendor Amount 12,334.73
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 12,334.73		
Payable Number INVMay2026c	Description Account ID: 74	Payable Date 05/31/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 12,334.73	
Vendor Number CALTAX	Vendor Name CALDWELL COUNTY TAX ASSESSOR					Total Vendor Amount 78.75
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 78.75		
Payable Number 7419 2026	Description VIN 7419 2026 REGISTRATION	Payable Date 07/10/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 78.75	
Vendor Number CENDIS	Vendor Name CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					Total Vendor Amount 1,878.54
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 1,878.54		
Payable Number JUNE 2026	Description DISPUTE RESOLUTION: CC/DC/ALL JP'S	Payable Date 07/13/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,878.54	
Vendor Number CHALAU	Vendor Name CHARLES E. LAURENCE, M.D.					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 1,000.00		
Payable Number JULY 2026	Description County Health Advisor for July 2026	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					183.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	183.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4273679017	UNIFORMS	06/25/2026	07/23/2026	0.00	91.89	
4274547381	UNIFORMS	07/02/2026	07/23/2026	0.00	91.89	
Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS CORPORATION 2					138.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	138.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9379366146	RENTALS	06/30/2026	07/23/2026	0.00	138.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLYREE	CLAYTON REESE - REESE LAW FIRM LLP					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25CR-51385 / 26CR-51558 7	25CR-51385 / 26CR-51558	07/02/2026	07/23/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					6,243.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	6,243.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-190A 6/29/2026	25-190A	06/29/2026	07/23/2026	0.00	3,629.00	
26-025B 6/24/2026	26-025B	06/24/2026	07/23/2026	0.00	1,001.00	
26-044A 6/24/2026	26-044A	06/24/2026	07/23/2026	0.00	1,313.00	
26CR-51780 7/1/2026	26CR-51780	07/01/2026	07/23/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25CR-51578 7/1/2026	25CR-51578	07/01/2026	07/23/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
MSB	CTRMA PROCESSING					22.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	22.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100133815401	OPERATING SUPPLIES	07/10/2026	07/23/2026	0.00	22.98	
Vendor Number	Vendor Name					Total Vendor Amount
DAVKAU	DAVIS KAUFMAN, PLLC					3,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	3,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3327	Monthly Retainer - July 2026	06/29/2026	07/23/2026	0.00	3,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
DERISR	DEREK W. ISRAEL					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26CR-51496 7/2/2026	26CR-51496	07/02/2026	07/23/2026	0.00	600.00	

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Vendor Number	Vendor Name						Total Vendor Amount
DEWPOT	DEWITT POTH & SON						2,707.31
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/14/2026 2,707.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
812637-0	OFFICE SUPPLIES	10/21/2025	07/23/2026	0.00	3.00		
831631-0	OPPERATING SUPPLIES	04/02/2026	07/23/2026	0.00	103.63		
832532-0	OFFICE SUPPLIES	04/08/2026	07/23/2026	0.00	83.90		
837577-2	OFFICE SUPPLIES	06/25/2026	07/23/2026	0.00	6.17		
839521-0	OFFICE SUPPLIES	06/09/2026	07/23/2026	0.00	217.95		
840340-0	OFFICE SUPPLIES	06/16/2026	07/23/2026	0.00	17.00		
841220-0	OFFICE SUPPLIES	06/25/2026	07/23/2026	0.00	655.71		
841431-0	OFFICE SUPPLIES	06/26/2026	07/23/2026	0.00	334.95		
841521-0	OFFICE SUPPLIES	06/26/2026	07/23/2026	0.00	353.15		
841568-0	OPERATING SUPPLIES	06/29/2026	07/23/2026	0.00	209.75		
841569-0	OPERATING SUPPLIES	06/29/2026	07/23/2026	0.00	209.75		
841685-0	OFFICE SUPPLIES	04/01/2026	07/23/2026	0.00	441.84		
841685-1	OFFICE SUPPLIES	07/02/2026	07/23/2026	0.00	3.75		
841998-0	OFFICE SUPPLIES	07/02/2026	07/23/2026	0.00	66.76		

Vendor Number	Vendor Name						Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC						1,509.12
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/14/2026 1,509.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X112077827.02	REPAIRS AND MAINT	06/30/2026	07/23/2026	0.00	1,233.07		
X112079841.01	REPAIRS AND MAINT	07/02/2026	07/23/2026	0.00	127.39		
X112079983.01	REPAIRS AND MAINT	07/07/2026	07/23/2026	0.00	148.66		

Vendor Number	Vendor Name						Total Vendor Amount	
DOUTUF	DOUBLE TUFF TRUCK TARPS, INC.						272.69	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							07/14/2026	272.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
IN63282	REPAIRS AND MAINT	07/07/2026	07/23/2026	0.00	272.69			

Vendor Number	Vendor Name						Total Vendor Amount
ELSLAC	ELSIE LACY						764.32
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/14/2026 764.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4/27/2026 DIST 9 EAFCS	TRAINING: 2026 TEAFCS STATE MEETING REGISTRATION	04/27/2026	07/23/2026	0.00	525.00		
JUNE 2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	07/01/2026	07/23/2026	0.00	239.32		

Vendor Number	Vendor Name						Total Vendor Amount
ERGASP	ERGON ASPHALT AND EMULSIONS, INC.						78,248.05
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					07/14/2026	78,248.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9403742044	Customer Number 912994	06/09/2026	07/23/2026	0.00	4,891.32		
9403755502	Customer Number 912994	06/23/2026	07/23/2026	0.00	16,766.45		
9403756415	Customer Number 912994	06/24/2026	07/23/2026	0.00	16,515.21		
9403756416	Customer Number 912994	06/24/2026	07/23/2026	0.00	16,482.15		
9403756417	Customer Number 912994	06/24/2026	07/23/2026	0.00	5,835.79		
9403758204	Customer Number 912994	06/26/2026	07/23/2026	0.00	17,282.13		
9403760272	Customer Number 912994	06/29/2026	07/23/2026	0.00	100.00		
9403760273	Customer Number 912994	06/29/2026	07/23/2026	0.00	175.00		
9403764565	Customer Number 912994	07/02/2026	07/23/2026	0.00	200.00		

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
MWILSI	ESTATE OF MRS. WILMA LOY SIMON					153.32	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	153.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
APRIL 2026 MAXWELL WATE	MAXWELL WATER APRIL 2026 REIMBURSEMENT	04/15/2026	07/23/2026	0.00	38.33		
JULY 2026 MAXWELL WATE	MAXWELL WATER JULY 2026 REIMBURSEMENT	07/15/2026	07/23/2026	0.00	38.33		
JUNE 2026 MAXWELL WATE	MAXWELL WATER JUNE 2026 REIMBURSEMENT	06/15/2026	07/23/2026	0.00	38.33		
MAY 2026 MAXWELL WATE	MAXWELL WATER MAY 2026 REIMBURSEMENT	05/15/2026	07/23/2026	0.00	38.33		
Vendor Number	Vendor Name					Total Vendor Amount	
EWEAC	EWEAC					2,250.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	2,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
07012026	Consulting June 1st-June 30th	07/01/2026	07/23/2026	0.00	2,250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
EXTXAIR	EXTREME TEXAS AIR LLC					3,121.19	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	3,121.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
i3811	JUSTICE CENTER	06/08/2026	07/23/2026	0.00	190.00		
i3864	LW SCOTT ANNEX	07/02/2026	07/23/2026	0.00	358.75		
i3870	A/C work	07/08/2026	07/23/2026	0.00	2,572.44		
Vendor Number	Vendor Name					Total Vendor Amount	
FARBRO	FARMER BROTHERS. CO.					1,054.76	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	1,054.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
73460393	Customer Number 6302473	06/30/2026	07/23/2026	0.00	1,054.76		
Vendor Number	Vendor Name					Total Vendor Amount	
BUTBAK	FLOWERS BAKING CO. OF SAN ANTONIO					1,230.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	1,230.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6038381301	Customer Number 0040078309	06/29/2026	07/23/2026	0.00	526.70		
6038381400	Customer Number 0040078309	07/06/2026	07/23/2026	0.00	703.58		
Vendor Number	Vendor Name					Total Vendor Amount	
GARVER	GARVER LLC					30,877.33	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	30,877.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2501165-3	2501165 Southeast River Road at Morrison Creek	06/30/2026	07/23/2026	0.00	30,877.33		
Vendor Number	Vendor Name					Total Vendor Amount	
GMFIN	GENERAL MOTORS FINANCIAL COMPANY					1,527.16	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	1,527.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111044017548	Veteran A. Seelig Vehicle Payment	06/28/2026	07/23/2026	0.00	1,527.16		
Vendor Number	Vendor Name					Total Vendor Amount	
GDNBLWN	GOOD NEIGHBOR LAWN CARE LLC					2,787.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	2,787.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8719	Repair part for sprinkler at evac	06/24/2026	07/23/2026	0.00	2,787.98		

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Vendor Number	Vendor Name					Total Vendor Amount
GRAING	GRAINGER					452.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	452.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9964242854	REPAIRS AND MAINT	06/24/2026	07/23/2026	0.00	47.82	
9969749788	REPAIRS AND MAINT	06/30/2026	07/23/2026	0.00	128.79	
9973247837	REPAIRS AND MAINT	07/02/2026	07/23/2026	0.00	100.38	
9976595703	REPAIRS AND MAINT	07/07/2026	07/23/2026	0.00	175.50	

Vendor Number	Vendor Name					Total Vendor Amount
GHSLTD	GRAVES, HUMPHRIES, STAHL, LTD AND GHS					8,414.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	8,414.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GHS3-005073	GHS COLLECTIONS: ALL JPS	07/07/2026	07/23/2026	0.00	8,414.80	

Vendor Number	Vendor Name					Total Vendor Amount
HANEQU	HANSON EQUIPMENT					163.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	163.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316280	OPERATING SUPPLIES	06/29/2026	07/23/2026	0.00	110.28	
316323	TIRES	06/30/2026	07/23/2026	0.00	23.75	
316353	TIRES	07/01/2026	07/23/2026	0.00	25.00	
316414	OPERATING SUPPLIES	07/06/2026	07/23/2026	0.00	4.92	

Vendor Number	Vendor Name					Total Vendor Amount
HCFNSC	HILL COUNTRY FORENSICS LLC					12,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	12,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
528	Autopsy For E. Dotson, R. Mendoza Jr., and M. Vega	07/01/2026	07/23/2026	0.00	9,600.00	
529	Autopsy for R. McCully	07/01/2026	07/23/2026	0.00	3,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
HILSPRI	HILL COUNTRY SPRINGS					250.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	250.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
930449	OFFICE SUPPLIES: DRINKING 5 GAL X 2	07/02/2026	07/23/2026	0.00	30.99	
930450	OFFICE SUPPLIES: DRINKING 5 GAL X 1	07/02/2026	07/23/2026	0.00	8.00	
930455	OFFICE SUPPLIES: DRINKING 5 GAL X 2	07/02/2026	07/23/2026	0.00	30.99	
931689	OFFICE SUPPLIES: DRINKING 5 GAL X 7	07/06/2026	07/23/2026	0.00	67.99	
931724	OFFICE SUPPLIES: DRINKING 5 GAL X 6	07/06/2026	07/23/2026	0.00	66.99	
931726	OFFICE SUPPLIES: DRINKING 5 GAL X 3	07/06/2026	07/23/2026	0.00	37.99	
931727	OFFICE SUPPLIES: DRINKING 5 GAL X 1	07/06/2026	07/23/2026	0.00	8.00	

Vendor Number	Vendor Name					Total Vendor Amount
HOFSUP	HOFMANN'S SUPPLY					152.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	152.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR06260059	RENTALS	06/30/2026	07/23/2026	0.00	152.83	

Vendor Number	Vendor Name					Total Vendor Amount
I-CON	I-CON SYSTEMS, INC					748.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	748.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO00044602	REPAIRS AND MAINT	07/02/2026	07/23/2026	0.00	748.81	

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Vendor Number	Vendor Name					Total Vendor Amount
JANMUS	JAN FORD MUSTIN PH.D, P.C.					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12744	EMPLOYEE PHYSICALS	07/02/2026	07/23/2026	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
LOGOS	JANET F. GRIGAR					132.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	132.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43414	OFFICE SUPPLIES	07/06/2026	07/23/2026	0.00	60.00	
43417	OFFICE SUPPLIES	07/06/2026	07/23/2026	0.00	72.00	

Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					825.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	825.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2606-144251	EVAC CENTER	06/24/2026	07/23/2026	0.00	26.77	
2606-144490	MACHINERY & EQUIP	06/24/2026	07/23/2026	0.00	37.95	
2606-145472	EVAC CENTER	06/25/2026	07/23/2026	0.00	14.70	
2606-145891	EVAC CENTER	06/26/2026	07/23/2026	0.00	270.95	
2606-148453	BUILDING MAINT	06/30/2026	07/23/2026	0.00	27.78	
2607-149591	OPERATING SUPPLIES	07/01/2026	07/23/2026	0.00	239.62	
2607-152167	EVAC CENTER	07/06/2026	07/23/2026	0.00	86.94	
2607-152967	OPERATING SUPPLIES	07/07/2026	07/23/2026	0.00	120.49	

Vendor Number	Vendor Name					Total Vendor Amount
JOHHIN	JOHN HINDERER					8,785.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	8,785.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-279 6/25/2026	19-279	06/25/2026	07/23/2026	0.00	1,165.00	
21-043 6/24/2026	21-043	06/24/2026	07/23/2026	0.00	276.00	
23-011 6/24/2026	23-011	06/24/2026	07/23/2026	0.00	132.00	
23-200 6/24/2026	23-200	06/24/2026	07/23/2026	0.00	2,345.00	
25-280C 6/25/2026	25-280C	06/25/2026	07/23/2026	0.00	1,185.00	
25-359A 6/24/2026	25-359A	06/24/2026	07/23/2026	0.00	192.00	
DCCR-24-048 6/25/2026	DCCR-24-048	06/25/2026	07/23/2026	0.00	1,925.00	
DCCR-24-321 6/24/2026	DCCR-24-321	06/24/2026	07/23/2026	0.00	1,565.00	

Vendor Number	Vendor Name					Total Vendor Amount
JOSFLO	JOSH FLORES					141.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	141.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/5/2026 - 7/9/2026 REIMB	TRAINING: MEAL REIMBURSEMENT	07/09/2026	07/23/2026	0.00	141.00	

Vendor Number	Vendor Name					Total Vendor Amount
KASMIL	KASI MILES					335.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	335.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/25/2026 - 7/2/2026 MILE	TRANSPORTATION: MILEAGE	07/09/2026	07/23/2026	0.00	335.46	

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Vendor Number	Vendor Name					Total Vendor Amount
KIMHORN	KIMLEY-HORN AND ASSOCIATES, INC.					24,443.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	24,443.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065057300-0526	OLD LYTTON SPRINGS RD CR 183 AT DRY CREEK	05/31/2026	07/23/2026	0.00	24,443.75	
Vendor Number	Vendor Name					Total Vendor Amount
LEAONL	LEADS ONLINE LLC					2,773.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	2,773.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
426187	Subscriptions	06/15/2026	07/23/2026	0.00	2,773.00	
Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					2,590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	2,590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JP2026/EAL/6/12	Transport for E. A. Lopez	07/01/2026	07/23/2026	0.00	490.00	
JP2026/LGBG/6/12	Transport for L. G. B. Garcia	07/01/2026	07/23/2026	0.00	490.00	
JP2026/MV/6/22	Transport for M. Vega	07/01/2026	07/23/2026	0.00	520.00	
JP2026/RLM/6/22	Transport for R. L. Mendoza	07/01/2026	07/23/2026	0.00	520.00	
JP2026/RM/6/19	Transport for R. McCully	07/01/2026	07/23/2026	0.00	570.00	
Vendor Number	Vendor Name					Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100329738	DUES & SUBSCRIPTIONS	06/30/2026	07/23/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
LTRSVC	LIBERTY TIRE RECYCLING LLC & LIBERTY TIRE SERVICES					7,055.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	6,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3254815	Account #: 113671	06/06/2026	07/23/2026	0.00	2,150.00	
3258601	Account #: 113671	06/13/2026	07/23/2026	0.00	4,300.00	
Check				07/14/2026	605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3276177	RENTALS	07/04/2026	07/23/2026	0.00	605.00	
Vendor Number	Vendor Name					Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER					1,465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	1,465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97857	Verkada Camera JP2	07/02/2026	07/23/2026	0.00	1,465.00	
Vendor Number	Vendor Name					Total Vendor Amount
LOCTRU	LOCKHART HARDWARE					376.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2026	376.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64070/1	JUSTICE CENTER	06/23/2026	07/23/2026	0.00	35.98	
64163/1	OPERATING SUPPLIES	06/30/2026	07/23/2026	0.00	18.98	
64179/1	BUILDING MAINT	07/01/2026	07/23/2026	0.00	73.55	
64226/1	UNIT RD/SANITATION	07/06/2026	07/23/2026	0.00	5.99	
64231/1	OPERATING SUPPLIES	07/06/2026	07/23/2026	0.00	209.96	

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64268/1	OPERATING SUPPLIES	07/08/2026	07/23/2026	0.00	31.97
Vendor Number	Vendor Name	Total Vendor Amount			
LOCPOS	LOCKHART POST REGISTER	66.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	66.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00100665	ADVERTISING	06/04/2026	07/23/2026	0.00	42.00
00100672	OPERATING SUPPLIES	06/25/2026	07/23/2026	0.00	24.48
Vendor Number	Vendor Name	Total Vendor Amount			
LONLIV	LONGHORN S LIVESTOCK FEED	40.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	40.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
74968	OPERATING SUPPLIES	06/22/2026	07/23/2026	0.00	40.50
Vendor Number	Vendor Name	Total Vendor Amount			
MARPLU	MARK'S PLUMBING PARTS	2,596.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	2,596.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV002287128	Customer Number 278898	06/24/2026	07/23/2026	0.00	2,596.67
Vendor Number	Vendor Name	Total Vendor Amount			
MAUPSY	MAURO PSYCHOLOGICAL SERVICES, PLLC	1,700.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	1,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4864	Competency Evaluation	07/02/2026	07/23/2026	0.00	1,700.00
Vendor Number	Vendor Name	Total Vendor Amount			
MENLAW	MENDOZA LAW OFFICE	1,050.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51622 7/1/2026	26CR-51622	07/01/2026	07/23/2026	0.00	600.00
Check		07/14/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26JUV-3128 6/29/22026	26JUV-3128	06/29/2026	07/23/2026	0.00	450.00
Vendor Number	Vendor Name	Total Vendor Amount			
MDRADIO	MIDLAND RADIO CORPORATION	32,491.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	32,491.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
396263	Emergency Radios and Accessories	07/07/2026	07/23/2026	0.00	32,491.75
Vendor Number	Vendor Name	Total Vendor Amount			
MILAUT	MILLER'S AUTOWORX	160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13683	ARPA - VETERANS ASSISTANCE	07/02/2026	07/23/2026	0.00	160.00

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Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 1,156.00	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 1,156.00
Payable Number ND3-001869	Description iTICKET: ALL JP'S	Payable Date 07/06/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,156.00		
Vendor Number NOEREE	Vendor Name NOEL H. REESE - c/o THE REESE LAW FIRM					Total Vendor Amount 1,100.00	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 1,100.00
Payable Number 26CR-51783 7/1/2026	Description 26CR-51783	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,100.00		
Vendor Number OFFATT	Vendor Name OFFICE OF THE ATTORNEY GENERAL					Total Vendor Amount 485.00	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 485.00
Payable Number 70934605	Description TRAINING: 33023023022018 74-6000057 800292 R950	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 485.00		
Vendor Number OILCIT	Vendor Name OIL CITY TOWING					Total Vendor Amount 157.55	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 157.55
Payable Number 2267	Description ARPA - VETERANS ASSISTANCE	Payable Date 06/08/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 157.55		
Vendor Number COAST	Vendor Name ONE SIX NINE, INC - COAST					Total Vendor Amount 1,104.91	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 1,104.91
Payable Number 06O8DN6S-0005	Description Additional Users on the Work Order System	Payable Date 07/09/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,104.91		
Vendor Number ONSDEC	Vendor Name ONSITE DECALS.COM					Total Vendor Amount 2,580.00	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 2,580.00
Payable Number 21136	Description Decals for Patrol Cars	Payable Date 06/03/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,290.00		
Payable Number 21137	Description Decals for Patrol Cars	Payable Date 06/03/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,290.00		
Vendor Number ONSITE	Vendor Name ON-SITE FUELS					Total Vendor Amount 13,506.49	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 13,506.49
Payable Number 0559283-IN	Description Customer Number 01-CALDCO	Payable Date 06/25/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 13,506.49		
Vendor Number O'REIL	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 56.98	
Payment Type Check	Payment Number					Payment Date 07/14/2026	Payment Amount 56.98
Payable Number 0642-443527	Description SUPPLIES AND TOOLS	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 56.98		

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Vendor Number ORKIN	Vendor Name ORKIN - AUSTIN COMMERCIAL					Total Vendor Amount 415.45	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 415.45		
Payable Number 296510119	Description REPAIRS AND MAINT	Payable Date 06/25/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 415.45		
Vendor Number PAPDAW	Vendor Name PAPE-DAWSON CONSULTING ENGINEERS, LLC					Total Vendor Amount 233,988.00	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 233,988.00		
Payable Number 26052002	Description RFQ2SCCPO1Q WA 3 CR 238 WILLIAM PETTUS	Payable Date 06/16/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 233,988.00		
Vendor Number PAUEVA	Vendor Name PAUL MATTHEW EVANS					Total Vendor Amount 450.00	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 450.00		
Payable Number 24CR-50973 6/30/2026	Description 24CR-50973	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 450.00		
Vendor Number PELLAU	Vendor Name PELLERIN LAUNDRY MACHINE SALES COMPANY					Total Vendor Amount 141.98	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 141.98		
Payable Number INV400053505	Description REPAIRS AND MAINT	Payable Date 06/26/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 141.98		
Vendor Number PFGTEM	Vendor Name PERFORMANCE FOODSERVICE - TEMPLE					Total Vendor Amount 8,110.68	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 8,110.68		
Payable Number 3100506	Description Customer #: 435577	Payable Date 06/25/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,698.32		
Payable Number 3103102	Description Customer #: 435577	Payable Date 06/29/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,938.41		
Payable Number 3107278	Description Customer #: 435577	Payable Date 07/02/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 2,313.77		
Payable Number 3109929	Description Customer #: 435577	Payable Date 07/06/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 2,160.18		
Vendor Number PHITUR	Vendor Name PHILLIP G TURNER					Total Vendor Amount 500.00	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 500.00		
Payable Number 20-252 6/25/2026	Description 20-252	Payable Date 06/25/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 500.00		
Vendor Number PHYHIL	Vendor Name PHYLLIS HILLHOUSE					Total Vendor Amount 100.92	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 100.92		
Payable Number 6/5/2026 - 7/8/2026 MILEA	Description TRANSPORTATION: MILEAGE REIMBURSEMENT	Payable Date 07/07/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 100.92		
Vendor Number PRAGM	Vendor Name PRAGMACON LLC					Total Vendor Amount 2,200.00	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 2,200.00		
Payable Number CCTX-0001	Description Train Derailment TTX + 4 Board Bundle + Facilitati	Payable Date 06/16/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 2,200.00		

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Vendor Number PRISOL	Vendor Name PRINTING SOLUTIONS					Total Vendor Amount 32.00
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 32.00		
Payable Number 060719	Description OFFICE SUPPLIES	Payable Date 06/23/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number QUALEA	Vendor Name QUADIENT LEASING USA, INC					Total Vendor Amount 2,400.90
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 2,400.90		
Payable Number Q2420517	Description Customer #: 01349085	Payable Date 06/23/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 207.45	
Payable Number Q2421623	Description Customer #: 01054254	Payable Date 06/24/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 2,193.45	
Vendor Number LEXINE	Vendor Name RELX INC. DBA LEXISNEXIS					Total Vendor Amount 525.00
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 525.00		
Payable Number 3096582398	Description OTHER CAPITAL OUTLAY	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 525.00	
Vendor Number REVDATA	Vendor Name REVOLUTION DATA SYSTEMS LLC					Total Vendor Amount 10,000.00
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 10,000.00		
Payable Number SB060526-3	Description Records Management Discovery & Consulting Proposal	Payable Date 06/05/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 10,000.00	
Vendor Number RINCEN	Vendor Name RingCentral, Inc					Total Vendor Amount 5,186.19
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 5,186.19		
Payable Number CD_001479592	Description Phone Service 6/28/26-7/27/26	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 5,186.19	
Vendor Number ROBMAD	Vendor Name ROBERT MADDEN, INC.					Total Vendor Amount 91.99
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 91.99		
Payable Number 7250876	Description BUILDING MAINT	Payable Date 06/30/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 91.99	
Vendor Number RTGINC	Vendor Name RODRIGUEZ TRANSPORTATION GROUP INC.					Total Vendor Amount 69,130.82
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 69,130.82		
Payable Number 8880101.06_REV	Description FM 20 REALIGNMENT WA#1	Payable Date 07/06/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 69,130.82	
Vendor Number RONLEH	Vendor Name RONDA LEHMAN					Total Vendor Amount 12.90
Payment Type Check	Payment Number		Payment Date 07/14/2026	Payment Amount 12.90		
Payable Number 118	Description POSTAGE	Payable Date 06/26/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 12.90	

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Vendor Number	Vendor Name					Total Vendor Amount
RS&H	RS&H, INC.					13,468.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	13,468.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10155463001-5R	LyttonLN,BarthRd,HomannvilleTrl,DryCreekRd	06/25/2026	07/23/2026	0.00	13,468.18	

Vendor Number	Vendor Name					Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC					148.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	148.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15583-119244	OPERATING SUPPLIES	07/08/2026	07/23/2026	0.00	148.92	

Vendor Number	Vendor Name					Total Vendor Amount
SCHFIR	SCHMIDT FIRE & SAFETY CO.					87.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	87.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29423	LW SCOTT ANNEXX	05/25/2026	07/23/2026	0.00	12.00	
29427	REPAIRS AND MAINT	05/25/2026	07/23/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
REDAUT	SEAN MATTHEW MANN					23,561.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	23,561.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204711	Rotary Lift - 12000 lbs	06/02/2026	07/23/2026	0.00	12,610.55	
205285	OPERATING SUPPLIES	06/17/2026	07/23/2026	0.00	35.83	
205527	OPERATING SUPPLIES	06/24/2026	07/23/2026	0.00	781.54	
205529	SUPPLIES AND TOOLS	06/24/2026	07/23/2026	0.00	69.76	
205534	SUPPLIES AND TOOLS	06/24/2026	07/23/2026	0.00	125.99	
205546	SUPPLIES AND TOOLS	06/24/2026	07/23/2026	0.00	116.94	
205590	OPERATING SUPPLIES	07/23/2026	07/23/2026	0.00	-54.00	
205712	OPERATING SUPPLIES	06/29/2026	07/23/2026	0.00	47.97	
205713	SUPPLIES AND TOOLS	06/29/2026	07/23/2026	0.00	580.52	
205754	OPERATING SUPPLIES	06/30/2026	07/23/2026	0.00	313.65	
205759	Fluid Exchanger	06/30/2026	07/23/2026	0.00	8,436.00	
205768	OPERATING SUPPLIES	06/30/2026	07/23/2026	0.00	68.00	
205910	SUPPLIES AND TOOLS	07/06/2026	07/23/2026	0.00	168.99	
205977	SUPPLIES AND TOOLS	07/23/2026	07/23/2026	0.00	-18.00	
205993	SUPPLIES AND TOOLS	07/07/2026	07/23/2026	0.00	231.96	
206027	SUPPLIES AND TOOLS	07/08/2026	07/23/2026	0.00	32.97	
206055	SUPPLIES AND TOOLS	07/08/2026	07/23/2026	0.00	12.99	

Vendor Number	Vendor Name					Total Vendor Amount
SLGROUP	SEILER-LANKES GROUP, LLC					41,714.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	41,714.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CAL0101-05	POLONIA RD @ PLUM CREEK	06/19/2026	07/23/2026	0.00	41,714.23	

Vendor Number	Vendor Name					Total Vendor Amount
SHACON	SHANNA CONLEY					186.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2026	186.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE 2026	TRANSPORTATION: JUNE 2026 REIMBURSEMENT	07/08/2026	07/23/2026	0.00	186.32	

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Vendor Number	Vendor Name					Total Vendor Amount	
SMISUP	SMITH SUPPLY CO.- LOCKHART					1,056.85	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	1,056.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2606-802107	REPAIRS AND MAINT	06/24/2026	07/23/2026	0.00	186.90		
2606-802983	CULVERT PIPE	06/29/2026	07/23/2026	0.00	869.95		
Vendor Number	Vendor Name					Total Vendor Amount	
SMILUL	SMITH SUPPLY CO.-LULING					423.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	423.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2607-804625	OPERATING SUPPLIES	07/08/2026	07/23/2026	0.00	423.80		
Vendor Number	Vendor Name					Total Vendor Amount	
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					79,897.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	79,897.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
BASE57488	Customer ID: CAL-7388	07/02/2026	07/23/2026	0.00	54,873.77		
OCP22795	Customer ID: CAL-7388	05/31/2026	07/23/2026	0.00	25,024.11		
Vendor Number	Vendor Name					Total Vendor Amount	
SYSCO	SYSCO CENTRAL TEXAS, INC					19,385.27	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	19,385.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113B9774Z	Customer Number 043430	05/20/2026	07/23/2026	0.00	45.81		
113B9903Z	Customer Number 043430	05/22/2026	07/23/2026	0.00	35.47		
213548033	Customer Number 043430	06/24/2026	07/23/2026	0.00	553.20		
213548034	Customer #: 043430	06/24/2026	07/23/2026	0.00	3,563.55		
213548035	Customer Number 043430	06/24/2026	07/23/2026	0.00	65.79		
213554554	Customer #: 043430	06/26/2026	07/23/2026	0.00	3,730.91		
213554555	Customer Number 043430	06/26/2026	07/23/2026	0.00	244.70		
213576362	Customer #: 043430	07/01/2026	07/23/2026	0.00	3,590.33		
213576363	Customer Number 043430	07/01/2026	07/23/2026	0.00	26.37		
213576364	Customer #: 043430	07/01/2026	07/23/2026	0.00	73.89		
213582978	Customer #: 043430	07/03/2026	07/23/2026	0.00	3,564.05		
213582979	Customer Number 043430	07/03/2026	07/23/2026	0.00	102.32		
213598432	Customer #: 043430	07/08/2026	07/23/2026	0.00	3,625.39		
213598433	Customer Number 043430	07/08/2026	07/23/2026	0.00	163.49		
Vendor Number	Vendor Name					Total Vendor Amount	
TACEDU	TEXAS ASSOCIATION OF COUNTIES					525.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
387086	TRAINING: 264461 G. GARCIA	07/06/2026	07/23/2026	0.00	225.00		
387244	TRAINING: 2026 CJA CONF 244059 H. HADEN	07/10/2026	07/23/2026	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
HEBP	TEXAS ASSOCIATION OF COUNTIES HEBP COBRA QE					20.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/14/2026	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
94687062026 COBRA	JUNE 2026 QUALIFYING EVENTS	06/29/2026	07/23/2026	0.00	20.00		

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Vendor Number TEXCIND	Vendor Name TEXAS DEPARTMENT OF CRIMINAL JUSTICE					Total Vendor Amount 1,080.00	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 1,080.00		
Payable Number UI 548178	Description New Judge's Chair	Payable Date 06/23/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,080.00		
Vendor Number TDCAA	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEYS					Total Vendor Amount 150.00	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 150.00		
Payable Number J. ALLEN 2026 TDCA WORKS	Description TRAINING: 2026 TDCA WRKSHP/CLERKS COLLEGE	Payable Date 07/09/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 75.00		
Payable Number M. NICKELLS 2026 WORKSH	Description TRAINING: 2026 TDCA WRKSHP/CLERKS COLLEGE	Payable Date 07/09/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 75.00		
Vendor Number TXRENT	Vendor Name Texas State Rentals Harris County Rentals, LLC					Total Vendor Amount 1,242.23	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 1,242.23		
Payable Number W13711-6	Description REPAIRS AND MAINT	Payable Date 11/14/2025	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 1,242.23		
Vendor Number WESGR0	Vendor Name THOMSON REUTERS - WEST PUBLISHING CORP					Total Vendor Amount 138.60	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 138.60		
Payable Number 853830654	Description ADMINISTRATIVE EXPENDITURES	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 138.60		
Vendor Number THYELE	Vendor Name TK ELEVATOR					Total Vendor Amount 87.61	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 87.61		
Payable Number 3009611571	Description COURTHOUSE	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 87.61		
Vendor Number TRARIS	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					Total Vendor Amount 372.00	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 372.00		
Payable Number 245302-202606-1	Description OPERATING SUPPLIES	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 100.00		
Payable Number 6780352-202606-1	Description DUES AND SUBSCRIPTIONS	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 272.00		
Vendor Number TUFMAT	Vendor Name TUFF MATE INC.					Total Vendor Amount 220.90	
Payment Type Check	Payment Number			Payment Date 07/14/2026	Payment Amount 220.90		
Payable Number 201346	Description OPERATING SUPPLIES	Payable Date 06/29/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 220.90		
Vendor Number USBANK	Vendor Name U.S. BANK NATIONAL ASSOCIATION					Total Vendor Amount 17,749.51	
Payment Type Bank Draft	Payment Number DFT0008636			Payment Date 07/14/2026	Payment Amount 17,749.51		
Payable Number 0354 00061	Description OFFICE SUPPLIES	Payable Date 07/01/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 75.42		
Payable Number 0354 00747	Description BUILDING MAINT	Payable Date 06/29/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 36.91		
Payable Number 0354 00989	Description EVACUATION CENTER COUNTY EXPENSES	Payable Date 06/22/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 105.44		
Payable Number 0354 01427	Description OFFICE SUPPLIES	Payable Date 06/11/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 39.85		
Payable Number 0354 0603MCFVCG1E6	Description VETERANS ASSISTANCE: LODGING	Payable Date 06/03/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 800.80		
Payable Number 0354 0616MCFYELV5Q	Description VETERANS ASSISTANCE: TEMP HOUSING	Payable Date 06/16/2026	Due Date 07/23/2026	Discount Amount 0.00	Payable Amount 246.76		

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0354 0701MCFURC05V	VETERANS ASSISTANCE: HOUSING	07/01/2026	07/23/2026	0.00	800.80
0354 085	POSTAGE	06/22/2026	07/23/2026	0.00	6.37
0354 08892Z	OFFICE SUPPLIES	06/05/2026	07/23/2026	0.00	21.65
0354 10001506124292	DUES AND SUBSCRIPTIONS	06/30/2026	07/23/2026	0.00	75.00
0354 1129712985	COMPUTER SUPPORT	06/10/2026	07/23/2026	0.00	149.00
0354 143	OFFICE SUPPLIES	06/10/2026	07/23/2026	0.00	13.76
0354 143469	REPAIRS AND MAINT	01/08/2026	07/23/2026	0.00	231.06
0354 163408	VETERANS ASSISTANCE: ARPA	06/24/2026	07/23/2026	0.00	800.00
0354 182056030367	TRAINING: MATERIALS	07/01/2026	07/23/2026	0.00	596.37
0354 196652441	EMERGENCY SHELTER COUNTY EXPENSES	06/24/2026	07/23/2026	0.00	378.96
0354 198361	VETERANS ASSISTANCE: FUEL	06/09/2026	07/23/2026	0.00	38.00
0354 20260629000064	TRAINING: AAIR	06/29/2026	07/23/2026	0.00	99.00
0354 2789004	TRANSPORTATION: FUEL	06/22/2026	07/23/2026	0.00	71.62
0354 2793303	TRANSPORTATION: FUEL	06/24/2026	07/23/2026	0.00	67.09
0354 2814497601125214	TRAINING: ACRLEARN	06/08/2026	07/23/2026	0.00	199.00
0354 293424	ARPA: FUEL ASSISTANCE	06/16/2026	07/23/2026	0.00	70.46
0354 3080-6276	OFFICE SUPPLIES	07/23/2026	07/23/2026	0.00	-14.59
0354 308745348	BUILDING MAINT	06/30/2026	07/23/2026	0.00	250.94
0354 3737	TRAINING: NEW SUPERVISORS COURSE X 2	06/03/2026	07/23/2026	0.00	356.00
0354 47726	OFFICE SUPPLIES	06/05/2026	07/23/2026	0.00	31.99
0354 58908	TRAINING: LODGING	06/11/2026	07/23/2026	0.00	550.65
0354 58909	TRAINING: LODGING	06/11/2026	07/23/2026	0.00	550.65
0354 6003137001	TRAINING: LODGING	06/16/2026	07/23/2026	0.00	644.20
0354 653	POSTAGE	07/01/2026	07/23/2026	0.00	20.96
0354 6831114 6/17/2026	DUES AND SUBSCRIPTIONS	06/17/2026	07/23/2026	0.00	244.00
0354 771021	MACHINERY & EQUIP	06/30/2026	07/23/2026	0.00	423.98
0354 967017	EMERGENCY SHELTER COUNTY EXPENSES	06/22/2026	07/23/2026	0.00	347.96
0354 HEB185829858762373	VETERANS ASSISTANCE: GROCERIES	06/01/2026	07/23/2026	0.00	256.07
0354 HEB187207028768323	VETERANS ASSISTANCE: GROCERIES	06/16/2026	07/23/2026	0.00	249.03
0354 HEB192686051694354	VETERANS ASSISTANCE: GROCERIES	06/23/2026	07/23/2026	0.00	150.64
0354 HEB194888796655113	VETERANS ASSISTANCE: GROCERIES	06/24/2026	07/23/2026	0.00	254.17
0354 HEB195280895394591	VETERANS ASSISTANCE: GROCERIES	06/25/2026	07/23/2026	0.00	146.98
0354 JULY 2026 NORTH TEC	OPERATING SUPPLIES	07/06/2026	07/23/2026	0.00	117.24
0354 JULY 2026 ZOOM	OPERATING SUPPLIES	07/06/2026	07/23/2026	0.00	16.99
0354 NFGZ9D6M54PCC	TRAINING: ENVIRONMENTAL	06/20/2026	07/23/2026	0.00	199.00
0354 SPRK0119803	OFFICE SUPPLIES CM	07/23/2026	07/23/2026	0.00	-21.65
0354 T54X3WN18HFEJ	TRAINING: ENVIRONMENTAL	06/20/2026	07/23/2026	0.00	199.00
5303 08892Z	OFFICE SUPPLIES	06/05/2026	07/23/2026	0.00	21.65
5303 140626071224733	TRAINING: LODGING	06/14/2026	07/23/2026	0.00	889.20
5303 15521215170002	OFFICE SUPPLIES	06/04/2026	07/23/2026	0.00	20.71
5303 29181	TRAINING: S. VASQUEZ VIRTUAL EVICTION WORKSHOP	06/16/2026	07/23/2026	0.00	50.00
5303 3437821710	TRAINING: J. ALLEN LODGING	06/18/2026	07/23/2026	0.00	940.02
5303 371515	TRAINING: LODGING	06/17/2026	07/23/2026	0.00	574.95
5303 501047	TRAINING: SHSU LEMIT TRAINING	06/24/2026	07/23/2026	0.00	395.00
5303 6/14/2026 PARKING	TRAINING: PARKING	06/14/2026	07/23/2026	0.00	35.71
5303 88573	MACHINERY & EQUIP	06/16/2026	07/23/2026	0.00	999.98
5303 CSWONI	TRAINING: FLIGHT TO TRAINING	06/08/2026	07/23/2026	0.00	707.60
5303 SPRK0119803	OFFICE SUPPLIES CM	07/23/2026	07/23/2026	0.00	-21.65
5303 TCRA-00027911	TRAINING: K. FISK 2026 TCRA	06/17/2026	07/23/2026	0.00	575.00
6474728501	Hotel Stay for Judge	06/14/2026	07/23/2026	0.00	1,573.99
94965052	Hotel Stay for Elections	06/08/2026	07/23/2026	0.00	1,089.82

Vendor Number	Vendor Name	Total Vendor Amount			
UNIFIR	UNIFIRST CORPORATION	1,626.31			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	1,626.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740372109	OPERATING SUPPLIES	06/26/2026	07/23/2026	0.00	74.89
2740372110	Customer #: 2562059	06/26/2026	07/23/2026	0.00	48.14
2740372128	Customer #: 2558334	06/26/2026	07/23/2026	0.00	570.59
2740372130	Customer #: 2562058	06/26/2026	07/23/2026	0.00	193.72
2740373377	OPERATING SUPPLIES	07/03/2026	07/23/2026	0.00	74.89

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2740373380	Customer Number 2562059	07/03/2026	07/23/2026	0.00	48.14
2740373453	Customer Number 2558334	07/03/2026	07/23/2026	0.00	422.22
2740373456	Customer Number 2562058	07/03/2026	07/23/2026	0.00	193.72
Vendor Number	Vendor Name	Total Vendor Amount			
UAGTRF	UNITED AG AND TURF - COUFAL-PRATER EQUIPMENT I	31,369.27			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	31,369.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14718710	Customer #: 662983	06/29/2026	07/23/2026	0.00	31,369.27
Vendor Number	Vendor Name	Total Vendor Amount			
WSTRMN	WESTERMAN LAW PLLC	580.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	580.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26CR-51567 6/29/2026	26CR-51567	06/29/2026	07/23/2026	0.00	580.00
Vendor Number	Vendor Name	Total Vendor Amount			
CNASUR	WESTERN SURETY COMPANY	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70347581 2026 - 2027	EMPLOYEE BONDING: INTERNAL TEAM LEAD	07/09/2026	07/23/2026	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
XLPART	XL PARTS, LLC	620.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/14/2026	620.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0416LA3513	OPERATING SUPPLIES	06/17/2026	07/23/2026	0.00	107.04
0416LE9871	OPERATING SUPPLIES	06/23/2026	07/23/2026	0.00	156.99
0416LJ4684	OPERATING SUPPLIES	06/26/2026	07/23/2026	0.00	356.82

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	57	1	0.00	17,749.51
2022 AP BNK	Check	252	111	0.00	892,033.18
Packet Totals:		309	112	0.00	909,782.69

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-909,782.69
Packet Totals:		-909,782.69



Caldwell County, TX

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Packet: APPKT22138 - 7/23/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS ASSOCIATION OF COU	94687062026 COBRA	JUNE 2026 QUALIFYING EVE	GROUP INSURANCE PAYABLE	001-2070	20.00
CENTRAL TEXAS ALTERNATIV	JUNE 2026	DISPUTE RESOLUTION: JP 1	CC DUE TO ADR-Alternative	001-2308	245.00
CENTRAL TEXAS ALTERNATIV	JUNE 2026	DISPUTE RESOLUTION: JP 2	CC DUE TO ADR-Alternative	001-2308	105.00
CENTRAL TEXAS ALTERNATIV	JUNE 2026	DISPUTE RESOLUTION: JP 2	CC DUE TO ADR-Alternative	001-2308	135.00
CENTRAL TEXAS ALTERNATIV	JUNE 2026	DISPUTE RESOLUTION: JP 2	CC DUE TO ADR-Alternative	001-2308	115.00
CENTRAL TEXAS ALTERNATIV	JUNE 2026	DISPUTE RESOLUTION: CC	CC DUE TO ADR-Alternative	001-2308	255.00
CENTRAL TEXAS ALTERNATIV	JUNE 2026	DISPUTE RESOLUTION: DC	DC Due to ADR	001-2309	1,023.54
NET DATA	ND3-001869	ITICKET: JP 3	JP I TICKETS - NET DATA (nee	001-1281	216.00
NET DATA	ND3-001869	ITICKET: JP 2	JP I TICKETS - NET DATA (nee	001-1281	438.00
NET DATA	ND3-001869	ITICKET: JP 1	JP I TICKETS - NET DATA (nee	001-1281	174.00
NET DATA	ND3-001869	ITICKET: JP 4	JP I TICKETS - NET DATA (nee	001-1281	328.00
GRAVES, HUMPHRIES, STAHL	GHS3-005073	GHS COLLECTIONS: JP 1	DUE TO GRAVES, HUMPHRIE	001-2835	1,617.15
GRAVES, HUMPHRIES, STAHL	GHS3-005073	GHS COLLECTIONS: JP 2	DUE TO GRAVES, HUMPHRIE	001-2835	3,669.42
GRAVES, HUMPHRIES, STAHL	GHS3-005073	GHS COLLECTIONS: JP 3	DUE TO GRAVES, HUMPHRIE	001-2835	1,009.27
GRAVES, HUMPHRIES, STAHL	GHS3-005073	GHS COLLECTIONS: JP 4	DUE TO GRAVES, HUMPHRIE	001-2835	2,118.96
					11,469.34
Department : 2120 - COUNTY TREASURER					
U.S. BANK NATIONAL ASSOCI	5303 6/14/2026 PARKING	TRAINING: PARKING	TRAINING	001-2120-4810	35.71
U.S. BANK NATIONAL ASSOCI	5303 371515	TRAINING: LODGING	TRAINING	001-2120-4810	574.95
DEWITT POTHS & SON	841521-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2120-3110	353.15
TEXAS ASSOCIATION OF COU	387086	TRAINING: 264461 G. GARCI	TRAINING	001-2120-4810	225.00
Department 2120 - COUNTY TREASURER Total:					1,188.81
Department : 2130 - COUNTY AUDITOR					
AMAZON.COM SALES, INC	1JL3-Y3RF-7YCQ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	96.38
JANET F. GRIGAR	43414	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2130-3110	60.00
WESTERN SURETY COMPANY	70347581 2026 - 2027	EMPLOYEE BONDING: INTER	EMPLOYEE BONDING	001-2130-2070	50.00
Department 2130 - COUNTY AUDITOR Total:					206.38
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTHS & SON	812637-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	3.00
DEWITT POTHS & SON	832532-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	83.90
U.S. BANK NATIONAL ASSOCI	0354 58908	TRAINING: LODGING	TRAINING	001-2140-4810	550.65
U.S. BANK NATIONAL ASSOCI	0354 58909	TRAINING: LODGING	TRAINING	001-2140-4810	550.65
AMAZON.COM SALES, INC	1TXM-KKX4-WPHY	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	159.32
U.S. BANK NATIONAL ASSOCI	0354 10001506124292	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-2140-3050	75.00
U.S. BANK NATIONAL ASSOCI	0354 08892Z	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	21.65
U.S. BANK NATIONAL ASSOCI	0354 47726	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	31.99
U.S. BANK NATIONAL ASSOCI	5303 08892Z	OFFICE SUPPLIES	OFFICE SUPPLIES	001-2140-3110	21.65
U.S. BANK NATIONAL ASSOCI	0354 653	POSTAGE	POSTAGE	001-2140-3120	20.96
U.S. BANK NATIONAL ASSOCI	0354 SPRK0119803	OFFICE SUPPLIES CM	OFFICE SUPPLIES	001-2140-3110	-21.65
U.S. BANK NATIONAL ASSOCI	5303 SPRK0119803	OFFICE SUPPLIES CM	OFFICE SUPPLIES	001-2140-3110	-21.65
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					1,475.47
Department : 2150 - COUNTY CLERK					
U.S. BANK NATIONAL ASSOCI	5303 140626071224733	TRAINING: LODGING	TRAINING	001-2150-4810	222.30
U.S. BANK NATIONAL ASSOCI	5303 140626071224733	TRAINING: LODGING	TRAINING	001-2150-4810	666.90
Department 2150 - COUNTY CLERK Total:					889.20
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTHS & SON	841431-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3200-3110	334.95
Department 3200 - DISTRICT ATTORNEY Total:					334.95
Department : 3220 - DISTRICT CLERK					
DEWITT POTHS & SON	841685-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	441.84
DEWITT POTHS & SON	840340-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	17.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
U.S. BANK NATIONAL ASSOCI	5303 3437821710	TRAINING: J. ALLEN LODGIN	TRAINING	001-3220-4810	931.36
U.S. BANK NATIONAL ASSOCI	5303 3437821710	TRAINING: J. ALLEN LODGIN	TRAINING	001-3220-4810	8.66
DEWITT POTH & SON	839521-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	217.95
DEWITT POTH & SON	841685-1	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3220-3110	3.75
TEXAS DISTRICT & COUNTY A	J. ALLEN 2026 TDCA WORKS	TRAINING: 2026 TDCA WRKS	TRAINING	001-3220-4810	75.00
TEXAS DISTRICT & COUNTY A	M. NICKELLS 2026 WORKSH	TRAINING: 2026 TDCA WRKS	TRAINING	001-3220-4810	75.00

Department 3220 - DISTRICT CLERK Total: 1,770.56

Department : 3230 - DISTRICT JUDGE

JOHN HINDERER	21-043 6/24/2026	21-043	ADULT - INDIGENT ATTORNE	001-3230-4160	276.00
JOHN HINDERER	23-011 6/24/2026	23-011	ADULT - INDIGENT ATTORNE	001-3230-4160	132.00
JOHN HINDERER	23-200 6/24/2026	23-200	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	23-200 6/24/2026	23-200	ADULT - INDIGENT ATTORNE	001-3230-4160	2,340.00
JOHN HINDERER	25-359A 6/24/2026	25-359A	ADULT - INDIGENT ATTORNE	001-3230-4160	192.00
CLIFFORD W. MCCORMACK	26-025B 6/24/2026	26-025B	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	26-025B 6/24/2026	26-025B	ADULT - INDIGENT ATTORNE	001-3230-4160	996.00
CLIFFORD W. MCCORMACK	26-044A 6/24/2026	26-044A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	26-044A 6/24/2026	26-044A	ADULT - INDIGENT ATTORNE	001-3230-4160	1,308.00
JOHN HINDERER	DCCR-24-321 6/24/2026	DCCR-24-321	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-321 6/24/2026	DCCR-24-321	ADULT - INDIGENT ATTORNE	001-3230-4160	1,560.00
JOHN HINDERER	19-279 6/25/2026	19-279	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	19-279 6/25/2026	19-279	ADULT - INDIGENT ATTORNE	001-3230-4160	1,160.00
PHILLIP G TURNER	20-252 6/25/2026	20-252	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
JOHN HINDERER	25-280C 6/25/2026	25-280C	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	25-280C 6/25/2026	25-280C	ADULT - INDIGENT ATTORNE	001-3230-4160	1,180.00
JOHN HINDERER	DCCR-24-048 6/25/2026	DCCR-24-048	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
JOHN HINDERER	DCCR-24-048 6/25/2026	DCCR-24-048	ADULT - INDIGENT ATTORNE	001-3230-4160	1,920.00
CLIFFORD W. MCCORMACK	25-190A 6/29/2026	25-190A	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	25-190A 6/29/2026	25-190A	ADULT - INDIGENT ATTORNE	001-3230-4160	3,624.00
THOMSON REUTERS - WEST	853830654	ADMINISTRATIVE EXPENDIT	ADMINISTRATIVE EXPENDIT	001-3230-4011	138.60
MAURO PSYCHOLOGICAL SE	4864	Competency Evaluation	PSYCHOLOGICAL EVALUATIO	001-3230-4115	1,700.00

Department 3230 - DISTRICT JUDGE Total: 17,066.60

Department : 3240 - COUNTY COURT LAW

U.S. BANK NATIONAL ASSOCI	5303 TCRA-00027911	TRAINING: K. FISK 2026 TCRA	TRAINING	001-3240-4810	575.00
AMY RUSSELL	062226	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	300.00
TEXAS DEPARTMENT OF CRI	UI 548178	Judges Chair	MACHINERY AND EQUIPMEN	001-3240-5310	1,080.00
AMY RUSSELL	022726	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	300.00
AMY RUSSELL	033126	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	300.00
AMY RUSSELL	041026	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	300.00
AMY RUSSELL	050826	VISITING COURT REPORTER	VISITING COURT REPORTERS	001-3240-4030	300.00
AMY RUSSELL	062326	VISITING COURT REPORTERS	VISITING COURT REPORTERS	001-3240-4030	300.00
WESTERMAN LAW PLLC	26CR-51567 6/29/2026	26CR-51567	ADULT - INDIGENT ATTORNE	001-3240-4160	580.00
MENDOZA LAW OFFICE	26JUV-3128 6/29/22026	26JUV-3128	JUVENILE - INDIGENT ATTOR	001-3240-4180	450.00
PAUL MATTHEW EVANS	24CR-50973 6/30/2026	24CR-50973	ADULT - INDIGENT ATTORNE	001-3240-4160	450.00
COLIN WISE	25CR-51578 7/1/2026	25CR-51578	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
MENDOZA LAW OFFICE	26CR-51622 7/1/2026	26CR-51622	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00
CLIFFORD W. MCCORMACK	26CR-51780 7/1/2026	26CR-51780	ADULT - INDIGENT ATTORNE	001-3240-4160	300.00
NOEL H. REESE - c/o THE REE	26CR-51783 7/1/2026	26CR-51783	ADULT - INDIGENT ATTORNE	001-3240-4160	1,100.00
CLAYTON REESE - REESE LAW	25CR-51385 / 26CR-51558 7/	25CR-51385 / 26CR-51558	ADULT - ATTY LITIGATION EX	001-3240-4080	10.00
CLAYTON REESE - REESE LAW	25CR-51385 / 26CR-51558 7/	25CR-51385 / 26CR-51558	ADULT - INDIGENT ATTORNE	001-3240-4160	990.00
AMBER WAGNER	26CR-51494 7/2/2026	26CR-51494	ADULT - ATTY LITIGATION EX	001-3240-4080	5.00
AMBER WAGNER	26CR-51494 7/2/2026	26CR-51494	ADULT - INDIGENT ATTORNE	001-3240-4160	400.00
DEREK W. ISRAEL	26CR-51496 7/2/2026	26CR-51496	ADULT - INDIGENT ATTORNE	001-3240-4160	600.00

Department 3240 - COUNTY COURT LAW Total: 9,240.00

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

DEWITT POTH & SON	841220-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	655.71
DEWITT POTH & SON	841998-0	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3252-3110	66.76
SHANNA CONLEY	JUNE 2026	TRANSPORTATION: JUNE 202	TRANSPORTATION	001-3252-4260	186.32

Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 908.79

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
ESTATE OF MRS. WILMA LOY	APRIL 2026 MAXWELL WATE	MAXWELL WATER APRIL 202	UTILITIES	001-3253-4410	38.33
ESTATE OF MRS. WILMA LOY	MAY 2026 MAXWELL WATER	MAXWELL WATER MAY 2026	UTILITIES	001-3253-4410	38.33
ESTATE OF MRS. WILMA LOY	JUNE 2026 MAXWELL WATE	MAXWELL WATER JUNE 202	UTILITIES	001-3253-4410	38.33
PRINTING SOLUTIONS	060719	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	32.00
AMAZON.COM SALES, INC	1HT9-WGM9-QP4W	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3253-3110	80.92
ANITA DELEON	JUNE 2026 MILEAGE	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-3253-4260	262.22
ESTATE OF MRS. WILMA LOY	JULY 2026 MAXWELL WATER	MAXWELL WATER JULY 2026	UTILITIES	001-3253-4410	38.33
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					528.46
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
U.S. BANK NATIONAL ASSOCI	0354 085	POSTAGE	POSTAGE	001-3254-3120	6.37
DEWITT POTH & SON	837577-2	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	6.17
AMAZON.COM SALES, INC	1MK7-KDYK-34L6	OFFICE SUPPLIES	OFFICE SUPPLIES	001-3254-3110	303.72
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					316.26
Department : 4300 - COUNTY SHERIFF					
DEWITT POTH & SON	831631-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	103.63
LEADS ONLINE LLC	426187	Subscriptions	DUES & SUBSCRIPTIONS	001-4300-3050	2,773.00
LONGHORN S LIVESTOCK FEE	74968	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	40.50
LOCKHART POST REGISTER	00100672	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	24.48
U.S. BANK NATIONAL ASSOCI	0354 20260629000064	TRAINING: AAIR	TRAINING	001-4300-4810	99.00
DEWITT POTH & SON	841569-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	209.75
OFFICE OF THE ATTORNEY G	70934605	TRAINING: 33023023022018	TRAINING	001-4300-4810	485.00
TRANSUNION RISK AND ALTE	245302-202606-1	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	100.00
U.S. BANK NATIONAL ASSOCI	0354 JULY 2026 NORTH TECH	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4300-3130	117.24
Department 4300 - COUNTY SHERIFF Total:					3,952.60
Department : 4310 - COUNTY JAIL					
U.S. BANK NATIONAL ASSOCI	0354 143469	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	231.06
SYSCO CENTRAL TEXAS, INC	11389774Z	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	45.81
SYSCO CENTRAL TEXAS, INC	11389903Z	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	35.47
SOUTHERN HEALTH PARTNE	OCP22795	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	25,024.11
SYSCO CENTRAL TEXAS, INC	213548033	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213548034	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,563.55
SYSCO CENTRAL TEXAS, INC	213548035	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	65.79
SMITH SUPPLY CO.- LOCKHA	2606-802107	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	186.90
GRAINGER	9964242854	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	47.82
MARK'S PLUMBING PARTS	INV002287128	Toilet & Sink Combo	REPAIRS & MAINTENANCE	001-4310-4510	2,596.67
ORKIN - AUSTIN COMMERC	296510119	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	415.45
PERFORMANCE FOODSERVIC	3100506	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,698.32
SYSCO CENTRAL TEXAS, INC	213554554	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,730.91
SYSCO CENTRAL TEXAS, INC	213554555	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	244.70
UNIFIRST CORPORATION	2740372109	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
PELLERIN LAUNDRY MACHIN	INV400053505	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	141.98
PERFORMANCE FOODSERVIC	3103102	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	1,938.41
FLOWERS BAKING CO. OF SA	6038381301	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	526.70
DEWITT POTH & SON	841568-0	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	209.75
U.S. BANK NATIONAL ASSOCI	0354 3737	TRAINING: NEW SUPERVISO	TRAINING	001-4310-4810	178.00
U.S. BANK NATIONAL ASSOCI	0354 3737	TRAINING: NEW SUPERVISO	TRAINING	001-4310-4810	178.00
5-F MECHANICAL GROUP, IN	52887	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	305.00
FARMER BROTHERS. CO.	73460393	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	1,054.76
GRAINGER	9969749788	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	128.79
SYSCO CENTRAL TEXAS, INC	213576362	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,590.33
SYSCO CENTRAL TEXAS, INC	213576363	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	26.37
SYSCO CENTRAL TEXAS, INC	213576364	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	73.89
JAN FORD MUSTIN PH.D, P.C.	12744	EMPLOYEE PHYSICALS	EMPLOYEE PHYSICALS	001-4310-4135	350.00
PERFORMANCE FOODSERVIC	3107278	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,313.77
GRAINGER	9973247837	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	100.38
SOUTHERN HEALTH PARTNE	BASE57488	Blanket PO FY 25-26	PROFESSIONAL SERVICES	001-4310-4110	54,873.77
I-CON SYSTEMS, INC	SO00044602	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	748.81
SYSCO CENTRAL TEXAS, INC	213582978	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,564.05

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SYSKO CENTRAL TEXAS, INC	213582979	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	102.32
UNIFIRST CORPORATION	2740373377	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	74.89
U.S. BANK NATIONAL ASSOCI	0354 JULY 2026 ZOOM	OPERATING SUPPLIES	OPERATING SUPPLIES	001-4310-3130	16.99
PERFORMANCE FOODSERVIC	3109929	Blanket PO FY25-26	FOOD SUPPLIES	001-4310-3100	2,160.18
FLOWERS BAKING CO. OF SA	6038381400	Blanket PO FY 25-26	FOOD SUPPLIES	001-4310-3100	703.58
GRAINGER	9976595703	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4310-4510	175.50
SYSKO CENTRAL TEXAS, INC	213598432	Fy25-26 Food Supplies	FOOD SUPPLIES	001-4310-3100	3,625.39
SYSKO CENTRAL TEXAS, INC	213598433	Blanket FY 25-26 Operating S	OPERATING SUPPLIES	001-4310-3130	163.49
Department 4310 - COUNTY JAIL Total:					115,839.75
Department : 4321 - CONSTABLES - PCT 1					
U.S. BANK NATIONAL ASSOCI	5303 29181	TRAINING: S. VASQUEZ VIRT	TRAINING	001-4321-4810	50.00
AMAZON.COM SALES, INC	14JF-YGWL-3WJ6	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	101.99
AMAZON.COM SALES, INC	14JF-YGWL-3WJ6	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	57.00
AXON ENTERPRISE, INC.	INUS47012	Constable PCT 1 Annual Pay	OFFICE SUPPLIES	001-4321-3110	250.00
U.S. BANK NATIONAL ASSOCI	5303 15521215170002	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	20.71
AMAZON.COM SALES, INC	1N1T-N1PG-LP3P	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4321-3110	5.19
AMAZON.COM SALES, INC	1N1T-N1PG-LP3P	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4321-5310	59.93
Department 4321 - CONSTABLES - PCT 1 Total:					544.82
Department : 4322 - CONSTABLES - PCT 2					
U.S. BANK NATIONAL ASSOCI	0354 143	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4322-3110	13.76
U.S. BANK NATIONAL ASSOCI	0354 2789004	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	71.62
U.S. BANK NATIONAL ASSOCI	0354 2793303	TRANSPORTATION: FUEL	TRANSPORTATION	001-4322-4260	67.09
JOHN DEERE FINANCIAL	2606-144490	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	37.95
U.S. BANK NATIONAL ASSOCI	0354 771021	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-4322-5310	423.98
AMAZON.COM SALES, INC	1H1W-M961-G7L1	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-4322-4510	31.54
AXON ENTERPRISE, INC.	INUS47012	Constable PCT 2 Annual Pay	MACHINERY AND EQUIPMEN	001-4322-5310	250.00
TRANSUNION RISK AND ALTE	6780352-202606-1	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4322-3050	272.00
Department 4322 - CONSTABLES - PCT 2 Total:					1,167.94
Department : 4323 - CONSTABLES - PCT 3					
U.S. BANK NATIONAL ASSOCI	0354 6831114 6/17/2026	DUES AND SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-4323-3050	244.00
AXON ENTERPRISE, INC.	INUS47012	Constable PCT 3 Annual Pay	DUES & SUBSCRIPTIONS	001-4323-3050	250.00
U.S. BANK NATIONAL ASSOCI	0354 00061	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4323-3110	75.42
U.S. BANK NATIONAL ASSOCI	0354 182056030367	TRAINING: MATERIALS	TRAINING	001-4323-4810	596.37
Department 4323 - CONSTABLES - PCT 3 Total:					1,165.79
Department : 4324 - CONSTABLES - PCT 4					
AXON ENTERPRISE, INC.	INUS47012	Constable PCT 4 Annual Pay	MACHINERY AND EQUIPMEN	001-4324-5310	250.00
AMAZON.COM SALES, INC	1H47-GM7Y-DXFJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-4324-3110	198.99
JOSH FLORES	7/5/2026 - 7/9/2026 REIMB	TRAINING: MEAL REIMBURS	TRAINING	001-4324-4810	141.00
Department 4324 - CONSTABLES - PCT 4 Total:					589.99
Department : 6510 - NON-DEPARTMENTAL					
BUC-EES	INVMay2026c	May 2026 tax abatement	Tax Abatement	001-6510-4825	12,334.73
QUADIENT LEASING USA, IN	Q2420517	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	207.45
QUADIENT LEASING USA, IN	Q2421623	Blanket PO Fy 25-26 Lease	RENTALS	001-6510-4610	2,193.45
DAVIS KAUFMAN, PLLC	3327	Invoice #3327	Lobbyist - Current	001-6510-3300	3,500.00
ONSITE DECALS.COM	21136	6 White Patrol decals	Vehicle Leases	001-6510-4851	1,290.00
ONSITE DECALS.COM	21137	6 White Patrol decals	Vehicle Leases	001-6510-4851	1,290.00
AT&T	0332237115	Inv 0332237115	FAX & INTERNET	001-6510-4425	1,848.46
EWEAC	07012026	EWEAC Consulting Blanket P	PROFESSIONAL SERVICES	001-6510-4110	2,250.00
AT&T	2410066119	Inv 241066119	FAX & INTERNET	001-6510-4425	1,169.05
HILL COUNTRY FORENSICS LL	528	Blanket PO FY 25-26	AUTOPSY	001-6510-4123	9,600.00
HILL COUNTRY FORENSICS LL	529	Blanket PO FY 25-26	AUTOPSY	001-6510-4123	3,200.00
LEGENDS TRI-COUNTY FUNE	JP2026/EAL/6/12	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	JP2026/LGBG/6/12	Transport	AUTOPSY	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE	JP2026/MV/6/22	Transport	AUTOPSY	001-6510-4123	520.00
LEGENDS TRI-COUNTY FUNE	JP2026/RLM/6/22	Transport	AUTOPSY	001-6510-4123	520.00
LEGENDS TRI-COUNTY FUNE	JP2026/RM/6/19	Transport	AUTOPSY	001-6510-4123	570.00
CHARLES E. LAURENCE, M.D.	JULY 2026	Health Advisor	MEDICAL DIRECTOR	001-6510-4100	1,000.00
CALDWELL COUNTY TAX ASS	7419 2026	VIN 7419 2026 REGISTRATIO	County Fleet-Tags-Titles	001-6510-4853	78.75
HILL COUNTRY SPRINGS	930449	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	30.99

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HILL COUNTRY SPRINGS	930450	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	8.00
HILL COUNTRY SPRINGS	930455	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	30.99
HILL COUNTRY SPRINGS	931689	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	67.99
HILL COUNTRY SPRINGS	931724	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	66.99
HILL COUNTRY SPRINGS	931726	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	37.99
HILL COUNTRY SPRINGS	931727	OFFICE SUPPLIES: DRINKING	OFFICE SUPPLIES	001-6510-3110	8.00

Department 6510 - NON-DEPARTMENTAL Total: 42,802.84

Department : 6520 - BUILDING MAINTENANCE

SCHMIDT FIRE & SAFETY CO.	29423	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	12.00
LOCKHART HARDWARE	64070/1	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	35.98
JOHN DEERE FINANCIAL	2606-144251	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	26.77
GOOD NEIGHBOR LAWN CAR	8719	repair costs	REPAIRS & MAINTENANCE	001-6520-4510	2,787.98
JOHN DEERE FINANCIAL	2606-145472	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	14.70
CINTAS CORPORATION #86	4273679017	UNIFORMS	UNIFORMS	001-6520-3140	91.89
JOHN DEERE FINANCIAL	2606-145891	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	270.95
U.S. BANK NATIONAL ASSOCI	0354 00747	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	36.91
U.S. BANK NATIONAL ASSOCI	0354 308745348	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	250.94
JOHN DEERE FINANCIAL	2606-148453	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	27.78
ROBERT MADDEN, INC.	7250876	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	91.99
EXTREME TEXAS AIR LLC	I3811	JUSTICE CENTER	JUDICIAL CENTER-LOCKHART	001-6520-3550	190.00
TK ELEVATOR	3009611571	COURTHOUSE	CALDWELL CO. COURTHOUS	001-6520-5120	87.61
LOCKHART HARDWARE	64179/1	BUILDING MAINT	BUILDING MAINTENANCE-LO	001-6520-3600	73.55
CINTAS CORPORATION #86	4274547381	UNIFORMS	UNIFORMS	001-6520-3140	91.89
EXTREME TEXAS AIR LLC	i3864	LW SCOTT ANNEX	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	358.75
JOHN DEERE FINANCIAL	2607-152167	EVAC CENTER	EVACUATION SHELTER	001-6520-3665	86.94
LOCKHART HARDWARE	64226/1	UNIT RD/SANITATION	UNIT ROAD/SANITION	001-6520-3620	5.99
JOHN DEERE FINANCIAL	2607-152967	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	120.49
SALT FLAT MERCANTILE, LLC	15583-119244	OPERATING SUPPLIES	OPERATING SUPPLIES	001-6520-3130	148.92
EXTREME TEXAS AIR LLC	i3870	A/C Work at JP4	OPERATING SUPPLIES	001-6520-3130	124.30
EXTREME TEXAS AIR LLC	i3870	A/C Work at JP 4	REPAIRS & MAINTENANCE	001-6520-4510	2,448.14
ONE SIX NINE, INC - COAST	0608DN6S-0005	Additional Users on the Wor	OPERATING SUPPLIES	001-6520-3130	1,104.91

Department 6520 - BUILDING MAINTENANCE Total: 8,489.38

Department : 6550 - ELECTIONS

U.S. BANK NATIONAL ASSOCI	5303 CSWONI	TRAINING: FLIGHT TO TRAINI	TRAINING	001-6550-4810	645.60
U.S. BANK NATIONAL ASSOCI	5303 CSWONI	TRAINING: FLIGHT TO TRAINI	TRAINING	001-6550-4810	27.00
U.S. BANK NATIONAL ASSOCI	5303 CSWONI	TRAINING: FLIGHT TO TRAINI	TRAINING	001-6550-4810	17.00
U.S. BANK NATIONAL ASSOCI	5303 CSWONI	TRAINING: FLIGHT TO TRAINI	TRAINING	001-6550-4810	18.00
U.S. BANK NATIONAL ASSOCI	94965052	Hotel Stay for Elections	TRAINING	001-6550-4810	1,089.82

Department 6550 - ELECTIONS Total: 1,797.42

Department : 6560 - COMMISSIONERS COURT

U.S. BANK NATIONAL ASSOCI	6474728501	Hotel Stay for Judge	TRAINING	001-6560-4810	1,573.99
U.S. BANK NATIONAL ASSOCI	0354 6003137001	TRAINING: LODGING	TRAINING	001-6560-4810	644.20
LEXISNEXIS RISK DATA MANA	1100329738	DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	001-6560-3050	200.00
TEXAS ASSOCIATION OF COU	387244	TRAINING: 2026 CJA CONF 2	TRAINING	001-6560-4810	300.00
JANET F. GRIGAR	43417	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6560-3110	72.00

Department 6560 - COMMISSIONERS COURT Total: 2,790.19

Department : 6570 - VETERAN SERVICE OFFICER

U.S. BANK NATIONAL ASSOCI	0354 3080-6276	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6570-3110	-14.59
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Department 6570 - VETERAN SERVICE OFFICER Total: -14.59

Department : 6590 - PURCHASING

AMAZON.COM SALES, INC	1RH1-M7YP-J1KJ	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	43.08
LOCKHART POST REGISTER	00100665	ADVERTISING	ADVERTISING	001-6590-4310	42.00
AMAZON.COM SALES, INC	1H3R-MMVT-N3MX	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6590-3110	17.96

Department 6590 - PURCHASING Total: 103.04

Department : 6600 - ENG. & SUBDIVISION

U.S. BANK NATIONAL ASSOCI	0354 01427	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6600-3110	39.85
LIBERTY TIRE RECYCLING LLC	3258601	Tire Recycling Services - Unit	RENTALS	001-6600-4610	4,300.00
U.S. BANK NATIONAL ASSOCI	5303 88573	MACHINERY & EQUIP	MACHINERY AND EQUIPMEN	001-6600-5310	999.98

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
LIBERTY TIRE RECYCLING LLC	3254815	Tire Recycling Services - Lulin	RENTALS	001-6600-4610	2,150.00
LIBERTY TIRE RECYCLING LLC	3276177	RENTALS	RENTALS	001-6600-4610	605.00
Department 6600 - ENG. & SUBDIVISION Total:					8,094.83

Department : 6610 - IT-TECHNOLOGY

U.S. BANK NATIONAL ASSOCI	0354 1129712985	COMPUTER SUPPORT	COMPUTER SUPPORT	001-6610-4185	149.00
RingCentral, Inc	CD_001479592	Monthly Phone service	MACHINERY AND EQUIPMEN	001-6610-5310	5,186.19
AMAZON.COM SALES, INC	1KHV-WWWW-HN47	100-Pack RJ45 Cat6	COMPUTER SUPPORT	001-6610-4185	7.99
AMAZON.COM SALES, INC	1KHV-WWWW-HN47	100PCS Cable Clips	COMPUTER SUPPORT	001-6610-4185	8.49
AMAZON.COM SALES, INC	1KHV-WWWW-HN47	RJ45 Crimping Tool Kit	COMPUTER SUPPORT	001-6610-4185	30.99
AMAZON.COM SALES, INC	1KHV-WWWW-HN47	Klein Tools 32327 Precision	COMPUTER SUPPORT	001-6610-4185	20.98
AMAZON.COM SALES, INC	1KHV-WWWW-HN47	Klein Tools 32500MAG	COMPUTER SUPPORT	001-6610-4185	21.97
AMAZON.COM SALES, INC	1KHV-WWWW-HN47	1000ft CAT6 cable	COMPUTER SUPPORT	001-6610-4185	113.04
AMAZON.COM SALES, INC	1KHV-WWWW-HN47	Epson PowerLite L L690U	COMPUTER SUPPORT	001-6610-4185	3,343.52
LOCAL LINUX, INC - BLUE LAY	97857	1 Year Camera Cloud	COMPUTER SUPPORT	001-6610-4185	164.00
LOCAL LINUX, INC - BLUE LAY	97857	shipping	COMPUTER SUPPORT	001-6610-4185	35.00
LOCAL LINUX, INC - BLUE LAY	97857	Square Junction Box for Mou	COMPUTER SUPPORT	001-6610-4185	67.00
LOCAL LINUX, INC - BLUE LAY	97857	Verkada CB52-256E-HW - ne	COMPUTER SUPPORT	001-6610-4185	1,199.00
Department 6610 - IT-TECHNOLOGY Total:					10,347.17

Department : 6650 - EMERG MGNT / HOMELAND SEC

SCHMIDT FIRE & SAFETY CO.	29427	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	001-6650-4510	75.00
PRAGMACON LLC	CCTX-0001	Exercise Materials Package	LEPC	001-6650-4830	2,200.00
AMAZON.COM SALES, INC	1MG7-LKYK-7N4D	TRAINING: MATERIALS	TRAINING	001-6650-4810	35.16
AMAZON.COM SALES, INC	1NY4-CG3G-91HR	OFFICE SUPPLIES	OFFICE SUPPLIES	001-6650-3110	17.92
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					2,328.08

Department : 7610 - SANITATION DEPARTMENT

U.S. BANK NATIONAL ASSOCI	0354 NFGZ9D6M54PCC	TRAINING: ENVIRONMENTAL	TRAINING	001-7610-4810	199.00
U.S. BANK NATIONAL ASSOCI	0354 T54X3WN18HFEJ	TRAINING: ENVIRONMENTAL	TRAINING	001-7610-4810	199.00
U.S. BANK NATIONAL ASSOCI	0354 2814497601125214	TRAINING: ACRLEARN	TRAINING	001-7610-4810	199.00
KASI MILES	6/25/2026 - 7/2/2026 MILEA	TRANSPORTATION: MILEAGE	TRANSPORTATION	001-7610-4260	335.46
Department 7610 - SANITATION DEPARTMENT Total:					932.46

Department : 8700 - COUNTY AGENT

ELSIE LACY	4/27/2026 DIST 9 EAFCS	TRAINING: 2026 TEAFCS STA	TRAINING	001-8700-4810	525.00
RONDA LEHMAN	118	POSTAGE	POSTAGE	001-8700-3120	12.90
ELSIE LACY	JUNE 2026 MILEAGE	TRANSPORTATION: MILEAGE	MILEAGE REIMB- FAMILY/CO	001-8700-4251	239.32
Department 8700 - COUNTY AGENT Total:					777.22

Fund 001 - GENERAL FUND Total: 247,103.75**Fund: 002 - UNIT ROAD FUND****Department : 1101 - ADMINISTRATION**

SEAN MATTHEW MANN	204711	Rotary Lift - 12000 lbs	Kinder Morgan Equipment D	002-1101-3139	12,610.55
ERGON ASPHALT AND EMUL	9403755502	Paving	PAVING	002-1101-3106	16,766.45
ERGON ASPHALT AND EMUL	9403756415	Paving	PAVING	002-1101-3106	16,515.21
ERGON ASPHALT AND EMUL	9403756416	Paving	PAVING	002-1101-3106	16,482.15
ERGON ASPHALT AND EMUL	9403756417	Seal Coating	SEAL COATING	002-1101-4630	5,835.79
ON-SITE FUELS	0559283-IN	Blanket PO FY 25-26	FUEL	002-1101-3163	13,506.49
UNIFIRST CORPORATION	2740372110	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740372128	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	570.59
UNIFIRST CORPORATION	2740372130	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	193.72
ERGON ASPHALT AND EMUL	9403758204	Paving	PAVING	002-1101-3106	17,282.13
UNITED AG AND TURF - COU	14718710	Service to repair brush cutter	Kinder Morgan Equipment D	002-1101-3139	24,380.00
TUFF MATE INC.	201346	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	220.90
SMITH SUPPLY CO.- LOCKHA	2606-802983	CULVERT PIPE	CULVERT PIPE	002-1101-3116	869.95
HANSON EQUIPMENT	316280	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	110.28
ERGON ASPHALT AND EMUL	9403760272	Seal Coating	SEAL COATING	002-1101-4630	100.00
ERGON ASPHALT AND EMUL	9403760273	Seal Coating	SEAL COATING	002-1101-4630	175.00
SEAN MATTHEW MANN	205759	Fluid Exchanger	Kinder Morgan Equipment D	002-1101-3139	8,436.00
HANSON EQUIPMENT	316323	TIRES	TIRES	002-1101-3190	23.75
LOCKHART HARDWARE	64163/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	18.98
CINTAS CORPORATION 2	9379366146	RENTALS	RENTALS	002-1101-4610	138.00

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
HOFMANN'S SUPPLY	CR06260059	RENTALS	RENTALS	002-1101-4610	152.83
ERGON ASPHALT AND EMUL	9403742044	Paving	PAVING	002-1101-3106	4,891.32
JOHN DEERE FINANCIAL	2607-149591	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	239.62
HANSON EQUIPMENT	316353	TIRES	TIRES	002-1101-3190	25.00
CTRMA PROCESSING	100133815401	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	22.98
ERGON ASPHALT AND EMUL	9403764565	Seal Coating	SEAL COATING	002-1101-4630	200.00
UNIFIRST CORPORATION	2740373380	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	48.14
UNIFIRST CORPORATION	2740373453	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	422.22
UNIFIRST CORPORATION	2740373456	Blanket PO FY 25-26	UNIFORMS	002-1101-3140	193.72
HANSON EQUIPMENT	316414	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	4.92
LOCKHART HARDWARE	64231/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	209.96
SMITH SUPPLY CO.-LULING	2607-804625	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	423.80
LOCKHART HARDWARE	64268/1	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1101-3130	31.97
Department 1101 - ADMINISTRATION Total:					141,150.56

Department : 1102 - VEHICLE MAINTENANCE

Texas State Rentals Harris Co	W13711-6	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,242.23
SEAN MATTHEW MANN	205529	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	69.76
SEAN MATTHEW MANN	205534	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	125.99
SEAN MATTHEW MANN	205546	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	116.94
UNITED AG AND TURF - COU	14718710	Labor to Remove Alamo Boo	REPAIRS & MAINTENANCE	002-1102-4510	6,989.27
O'REILLY AUTO PARTS	0642-443527	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	56.98
DOGGETT FREIGHTLINER OF	X112077827.02	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	1,233.07
DOGGETT FREIGHTLINER OF	X112079841.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	127.39
SEAN MATTHEW MANN	205977	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	-18.00
SEAN MATTHEW MANN	205910	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	168.99
SEAN MATTHEW MANN	205993	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	231.96
DOUBLE TUFF TRUCK TARP,	IN63282	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	272.69
DOGGETT FREIGHTLINER OF	X112079983.01	REPAIRS AND MAINT	REPAIRS & MAINTENANCE	002-1102-4510	148.66
SEAN MATTHEW MANN	206027	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	32.97
SEAN MATTHEW MANN	206055	SUPPLIES AND TOOLS	SUPPLIES & SMALL TOOLS	002-1102-3136	12.99
Department 1102 - VEHICLE MAINTENANCE Total:					10,811.89

Department : 1103 - FLEET MAINTENANCE

XL PARTS, LLC	0416LA3513	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	107.04
SEAN MATTHEW MANN	205285	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	35.83
XL PARTS, LLC	0416LE9871	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	156.99
SEAN MATTHEW MANN	205527	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	781.54
XL PARTS, LLC	0416LJ4684	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	356.82
SEAN MATTHEW MANN	205712	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	47.97
SEAN MATTHEW MANN	205713	SUPPLIES AND TOOLS	OPERATING SUPPLIES	002-1103-3135	580.52
AUTO ZONE	01408456064	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	913.76
SEAN MATTHEW MANN	205754	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	313.65
SEAN MATTHEW MANN	205768	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	68.00
SEAN MATTHEW MANN	205590	OPERATING SUPPLIES	OPERATING SUPPLIES	002-1103-3135	-54.00
Department 1103 - FLEET MAINTENANCE Total:					3,308.12

Fund 002 - UNIT ROAD FUND Total: 155,270.57**Fund: 003 - RECORDS PRESERVATION FUND****Department : 3000 - COUNTY CLERK EXP**

REVOLUTION DATA SYSTEMS	SB060526-3	Records Management Discov	County Clerk Binding	003-3000-5615	10,000.00
Department 3000 - COUNTY CLERK EXP Total:					10,000.00
Fund 003 - RECORDS PRESERVATION FUND Total:					10,000.00

Fund: 005 - LAW LIBRARY FUND**Department : 1000 - DEPARTMENTS - Header**

RELX INC. DBA LEXISNEXIS	3096582398	OTHER CAPITAL OUTLAY	OTHER CAPITAL OUTLAY	005-1000-5910	525.00
Department 1000 - DEPARTMENTS - Header Total:					525.00
Fund 005 - LAW LIBRARY FUND Total:					525.00

Fund: 010 - GRANT FUND - GENERAL**Department : 6570 - VETERAN SERVICE OFFICER**

U.S. BANK NATIONAL ASSOCI	0354 HEB192686051694354	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	150.64
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Expense Approval Register

Packet: APPKT22138 - 7/23/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
U.S. BANK NATIONAL ASSOCI	0354 HEB194888796655113	VETERANS ASSISTANCE: GRO	TVC GENERAL ASSISTANCE G	010-6570-0510	254.17
GENERAL MOTORS FINANCI	111044017548	A. Seelig Past Due Balance	TVC GENERAL ASSISTANCE G	010-6570-0510	1,527.16
U.S. BANK NATIONAL ASSOCI	0354 198361	VETERANS ASSISTANCE: FUE	TVC GENERAL ASSISTANCE G	010-6570-0510	38.00
Department 6570 - VETERAN SERVICE OFFICER Total:					1,969.97

Department : 6640 - CODE INVESTIGATOR

MIDLAND RADIO CORPORATI	396263	WR120B Emergency Weathe	CAPCOG HCBS GRANT	010-6640-3163	21,868.75
MIDLAND RADIO CORPORATI	396263	Program and Sticker Radios	CAPCOG HCBS GRANT	010-6640-3163	1,875.00
MIDLAND RADIO CORPORATI	396263	WR Pillow Shaker and Strobe	CAPCOG HCBS GRANT	010-6640-3163	8,748.00
Department 6640 - CODE INVESTIGATOR Total:					32,491.75

Fund 010 - GRANT FUND - GENERAL Total: 34,461.72**Fund: 015 - LEOSE-Constables****Department : 4323 - CONSTABLES - PCT 3**

U.S. BANK NATIONAL ASSOCI	5303 501047	TRAINING: SHSU LEMIT TRAI	Training-LEOSE-Constable #3	015-4323-4810	395.00
Department 4323 - CONSTABLES - PCT 3 Total:					395.00

Fund 015 - LEOSE-Constables Total: 395.00**Fund: 019 - American Rescue Plan Fund****Department : 1000 - DEPARTMENTS - Header**

U.S. BANK NATIONAL ASSOCI	0354 HEB185829858762373	VETERANS ASSISTANCE: GRO	VETERANS ASSISSTANCE	019-1000-4854	256.07
U.S. BANK NATIONAL ASSOCI	0354 0616MCFYELV5Q	VETERANS ASSISTANCE: TEM	VETERANS ASSISSTANCE	019-1000-4854	246.76
U.S. BANK NATIONAL ASSOCI	0354 293424	ARPA: FUEL ASSISTANCE	VETERANS ASSISSTANCE	019-1000-4854	70.46
U.S. BANK NATIONAL ASSOCI	0354 HEB187207028768323	VETERANS ASSISTANCE: GRO	VETERANS ASSISSTANCE	019-1000-4854	249.03
U.S. BANK NATIONAL ASSOCI	0354 163408	VETERANS ASSISTANCE: ARP	VETERANS ASSISSTANCE	019-1000-4854	800.00
U.S. BANK NATIONAL ASSOCI	0354 HEB195280895394591	VETERANS ASSITANCE: GROC	VETERANS ASSISSTANCE	019-1000-4854	146.98
U.S. BANK NATIONAL ASSOCI	0354 0603MCFVCG1E6	VETERANS ASSISTANCE: LOD	VETERANS ASSISSTANCE	019-1000-4854	800.80
OIL CITY TOWING	2267	ARPA - VETERANS ASSISTANC	VETERANS ASSISSTANCE	019-1000-4854	157.55
U.S. BANK NATIONAL ASSOCI	0354 0701MCFURC05V	VETERANS ASSISTANCE: HOU	VETERANS ASSISSTANCE	019-1000-4854	800.80
MILLER'S AUTOWORX	13683	ARPA - VETERANS ASSISTANC	VETERANS ASSISSTANCE	019-1000-4854	160.00
Department 1000 - DEPARTMENTS - Header Total:					3,688.45

Fund 019 - American Rescue Plan Fund Total: 3,688.45**Fund: 020 - EMERGENCY SHELTER****Department : 1010 - EMERGENCY SHELTER**

U.S. BANK NATIONAL ASSOCI	0354 00989	EVACUATION CENTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	105.44
U.S. BANK NATIONAL ASSOCI	0354 967017	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	347.96
U.S. BANK NATIONAL ASSOCI	0354 196652441	EMERGENCY SHELTER COUN	EMERGENCY SHELTER COUN	020-1010-5135	378.96
Department 1010 - EMERGENCY SHELTER Total:					832.36

Department : 8710 - EVAC SHELTER

AMAZON.COM SALES, INC	1NHQ-X9Y4-L1WT	OFFICE SUPPLIES	OFFICE SUPPLIES	020-8710-3110	65.70
PHYLLIS HILLHOUSE	6/5/2026 - 7/8/2026 MILEAG	TRANSPORTATION: MILEAGE	TRANSPORTATION	020-8710-4260	100.92
Department 8710 - EVAC SHELTER Total:					166.62

Fund 020 - EMERGENCY SHELTER Total: 998.98**Fund: 024 - 2024 \$150M Road Bond****Department : 0002 - Borchert Dr./Loop**

AMERICAN STRUCTUREPOIN	207204	BORCHERT DR LOOP RFQ25C	Borchert Drive/Loop - ENGIN	024-0002-5126	43,716.91
Department 0002 - Borchert Dr./Loop Total:					43,716.91

Department : 0006 - FM 20 REALIGNMENT

RODRIGUEZ TRANSPORTATIO	8880101.06_REV	FM 20 REALIGNMENT WA#1	FM 20 Realignment - ENGINE	024-0006-5126	69,130.82
Department 0006 - FM 20 REALIGNMENT Total:					69,130.82

Department : 0007 - UNKNOWN

PAPE-DAWSON CONSULTING	26052002	RFQ2SCCPO1Q WA 3 CR 238	William Pettus Road (CR 238)	024-0007-5126	233,988.00
Department 0007 - UNKNOWN Total:					233,988.00

Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK

SEILER-LANKES GROUP, LLC	CAL0101-05	POLONIA RD @ PLUM CREEK	Polonia Road at Plum Creek-	024-0011-5126	41,714.23
Department 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:					41,714.23

Expense Approval Register

Packet: APPKT22138 - 7/23/2026 AP

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK					
GARVER LLC	2501165-3	2501165 Southeast River Ro	Southeast River Road at Mor	024-0013-5126	30,877.33
Department 0013 - B.R. POLONIA RD @ PLUM CREEK Total:					30,877.33
Department : 0016 - LWC-CR 133					
KIMLEY-HORN AND ASSOCIA	065057300-0526	OLD LYTTON SPRINGS RD CR	Old Lytton Springs at Dry Cre	024-0016-5126	24,443.75
Department 0016 - LWC-CR 133 Total:					24,443.75
Department : 0024 - UNKNOWN					
RS&H, INC.	10155463001-5R	LyttonLN,BarthRd,Homannvil	LyttonLN,BarthRd,Homannvil	024-0024-5126	13,468.18
Department 0024 - UNKNOWN Total:					13,468.18
Fund 024 - 2024 \$150M Road Bond Total:					457,339.22
Grand Total:					909,782.69

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	247,103.75
002 - UNIT ROAD FUND	155,270.57
003 - RECORDS PRESERVATION FUND	10,000.00
005 - LAW LIBRARY FUND	525.00
010 - GRANT FUND - GENERAL	34,461.72
015 - LEOSE-Constables	395.00
019 - American Rescue Plan Fund	3,688.45
020 - EMERGENCY SHELTER	998.98
024 - 2024 \$150M Road Bond	457,339.22
Grand Total:	909,782.69

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA (	1,156.00
001-2070	GROUP INSURANCE PAY	20.00
001-2120-3110	OFFICE SUPPLIES	353.15
001-2120-4810	TRAINING	835.66
001-2130-2070	EMPLOYEE BONDING	50.00
001-2130-3110	OFFICE SUPPLIES	156.38
001-2140-3050	DUES & SUBSCRIPTIONS	75.00
001-2140-3110	OFFICE SUPPLIES	278.21
001-2140-3120	POSTAGE	20.96
001-2140-4810	TRAINING	1,101.30
001-2150-4810	TRAINING	889.20
001-2308	CC DUE TO ADR-Alternat	855.00
001-2309	DC Due to ADR	1,023.54
001-2835	DUE TO GRAVES, HUMP	8,414.80
001-3200-3110	OFFICE SUPPLIES	334.95
001-3220-3110	OFFICE SUPPLIES	680.54
001-3220-4810	TRAINING	1,090.02
001-3230-4011	ADMINISTRATIVE EXPEN	138.60
001-3230-4080	ADULT - ATTY LITIGATIO	40.00
001-3230-4115	PSYCHOLOGICAL EVALUA	1,700.00
001-3230-4160	ADULT - INDIGENT ATTO	15,188.00
001-3240-4030	VISITING COURT REPOR	1,800.00
001-3240-4080	ADULT - ATTY LITIGATIO	15.00
001-3240-4160	ADULT - INDIGENT ATTO	5,320.00
001-3240-4180	JUVENILE - INDIGENT AT	450.00
001-3240-4810	TRAINING	575.00
001-3240-5310	MACHINERY AND EQUIP	1,080.00
001-3252-3110	OFFICE SUPPLIES	722.47
001-3252-4260	TRANSPORTATION	186.32
001-3253-3110	OFFICE SUPPLIES	112.92
001-3253-4260	TRANSPORTATION	262.22
001-3253-4410	UTILITIES	153.32
001-3254-3110	OFFICE SUPPLIES	309.89
001-3254-3120	POSTAGE	6.37
001-4300-3050	DUES & SUBSCRIPTIONS	2,773.00
001-4300-3130	OPERATING SUPPLIES	595.60
001-4300-4810	TRAINING	584.00
001-4310-3100	FOOD SUPPLIES	28,543.84
001-4310-3130	OPERATING SUPPLIES	1,613.67
001-4310-4110	PROFESSIONAL SERVICE	79,897.88
001-4310-4135	EMPLOYEE PHYSICALS	350.00
001-4310-4510	REPAIRS & MAINTENAN	5,078.36
001-4310-4810	TRAINING	356.00
001-4321-3110	OFFICE SUPPLIES	377.89
001-4321-4810	TRAINING	50.00
001-4321-5310	MACHINERY AND EQUIP	116.93

Account Summary

Account Number	Account Name	Expense Amount
001-4322-3050	DUES & SUBSCRIPTIONS	272.00
001-4322-3110	OFFICE SUPPLIES	13.76
001-4322-4260	TRANSPORTATION	138.71
001-4322-4510	REPAIRS & MAINTENAN	31.54
001-4322-5310	MACHINERY AND EQUIP	711.93
001-4323-3050	DUES & SUBSCRIPTIONS	494.00
001-4323-3110	OFFICE SUPPLIES	75.42
001-4323-4810	TRAINING	596.37
001-4324-3110	OFFICE SUPPLIES	198.99
001-4324-4810	TRAINING	141.00
001-4324-5310	MACHINERY AND EQUIP	250.00
001-6510-3110	OFFICE SUPPLIES	250.95
001-6510-3300	Lobbyist - Current	3,500.00
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4110	PROFESSIONAL SERVICE	2,250.00
001-6510-4123	AUTOPSY	15,390.00
001-6510-4425	FAX & INTERNET	3,017.51
001-6510-4610	RENTALS	2,400.90
001-6510-4825	Tax Abatement	12,334.73
001-6510-4851	Vehicle Leases	2,580.00
001-6510-4853	County Fleet-Tags-Titles	78.75
001-6520-3130	OPERATING SUPPLIES	1,498.62
001-6520-3140	UNIFORMS	183.78
001-6520-3540	L.W.SCOTT ANNEX-LOCK	370.75
001-6520-3550	JUDICIAL CENTER-LOCKH	225.98
001-6520-3600	BUILDING MAINTENANC	481.17
001-6520-3620	UNIT ROAD/SANITION	5.99
001-6520-3665	EVACUATION SHELTER	399.36
001-6520-4510	REPAIRS & MAINTENAN	5,236.12
001-6520-5120	CALDWELL CO. COURTH	87.61
001-6550-4810	TRAINING	1,797.42
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-3110	OFFICE SUPPLIES	72.00
001-6560-4810	TRAINING	2,518.19
001-6570-3110	OFFICE SUPPLIES	-14.59
001-6590-3110	OFFICE SUPPLIES	61.04
001-6590-4310	ADVERTISING	42.00
001-6600-3110	OFFICE SUPPLIES	39.85
001-6600-4610	RENTALS	7,055.00
001-6600-5310	MACHINERY AND EQUIP	999.98
001-6610-4185	COMPUTER SUPPORT	5,160.98
001-6610-5310	MACHINERY AND EQUIP	5,186.19
001-6650-3110	OFFICE SUPPLIES	17.92
001-6650-4510	REPAIRS & MAINTENAN	75.00
001-6650-4810	TRAINING	35.16
001-6650-4830	LEPC	2,200.00
001-7610-4260	TRANSPORTATION	335.46
001-7610-4810	TRAINING	597.00
001-8700-3120	POSTAGE	12.90
001-8700-4251	MILEAGE REIMB- FAMILY	239.32
001-8700-4810	TRAINING	525.00
002-1101-3106	PAVING	71,937.26
002-1101-3116	CULVERT PIPE	869.95
002-1101-3130	OPERATING SUPPLIES	1,283.41
002-1101-3139	Kinder Morgan Equipme	45,426.55
002-1101-3140	UNIFORMS	1,476.53
002-1101-3163	FUEL	13,506.49
002-1101-3190	TIRES	48.75

Account Summary

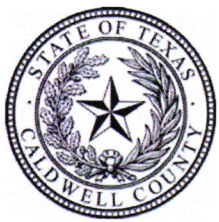
Account Number	Account Name	Expense Amount
002-1101-4610	RENTALS	290.83
002-1101-4630	SEAL COATING	6,310.79
002-1102-3136	SUPPLIES & SMALL TOOL	798.58
002-1102-4510	REPAIRS & MAINTENAN	10,013.31
002-1103-3135	OPERATING SUPPLIES	3,308.12
003-3000-5615	County Clerk Binding	10,000.00
005-1000-5910	OTHER CAPITAL OUTLAY	525.00
010-6570-0510	TVC GENERAL ASSISTAN	1,969.97
010-6640-3163	CAPCOG HCBS GRANT	32,491.75
015-4323-4810	Training-LEOSE-Constabl	395.00
019-1000-4854	VETERANS ASSISTANCE	3,688.45
020-1010-5135	EMERGENCY SHELTER C	832.36
020-8710-3110	OFFICE SUPPLIES	65.70
020-8710-4260	TRANSPORTATION	100.92
024-0002-5126	Borchert Drive/Loop - E	43,716.91
024-0006-5126	FM 20 Realignment - EN	69,130.82
024-0007-5126	William Pettus Road (CR	233,988.00
024-0011-5126	Polonia Road at Plum Cr	41,714.23
024-0013-5126	Southeast River Road at	30,877.33
024-0016-5126	Old Lytton Springs at Dry	24,443.75
024-0024-5126	LyttonLN,BarthRd,Homa	13,468.18
	Grand Total:	909,782.69

Project Account Summary

Project Account Key	Expense Amount
None	909,782.69
Grand Total:	909,782.69

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Recurring Payment
Subject:	To approve County Payroll payment in the amount of \$544,926.19 (06/14/2026 through 06/27/2026).
Costs:	\$544,926.19
Agenda Speakers:	Judge Haden/Kristianna Ortiz
Backup Materials:	Attached
Total # of Pages:	23



Caldwell County, TX

Detail Register

Department Summary

Packet: PYPKT03547 - Payroll 06142026 thru 06272026
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/14/2026 - 06/27/2026

Department: 0000 - 911-GIS

Total Direct Deposits: 1,798.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	231.68
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,085.11
Total:	1.00	2,351.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,959.23	0.00	0.00
MC	2,076.80	30.11	30.11
SS	2,076.80	128.76	128.76
Unemployment	2,320.83	0.00	0.00
Total:		158.87	158.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	169.54
550	0.00	30.58	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		393.71	620.75

RECAP 0000 - 911-GIS

Earnings:	2,351.41	Benefits:	0.00	Deductions:	393.71	Taxes:	158.87	Net Pay:	1,798.83
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Department: 1000 - Courthouse Security

Total Direct Deposits: 16,899.59
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,788.44
165 Stipend w/RET	0.00	16.15
Hourly	543.00	15,185.11
OT	11.00	501.01
PEO	6.00	165.60
S	8.00	220.79
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	19.00	524.37
Total:	651.00	22,176.57

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,594.66	2,030.16	0.00
MC	21,703.49	314.71	314.71
SS	21,703.49	1,345.61	1,345.61
Unemployment	19,421.64	0.00	0.00
Total:		3,690.48	1,660.32

DEDUCTIONS

Code	Subject To	Employee	Employer
400	22,176.57	1,108.83	1,598.93
550	0.00	15.12	0.00
551	0.00	166.15	0.00
580	0.00	4.59	0.00
590	0.00	159.39	2,029.69
595	0.00	12.57	0.00
650	0.00	119.85	0.00
Total:		1,586.50	3,628.62

RECAP 1000 - Courthouse Security

Earnings: 22,176.57 Benefits: 0.00 Deductions: 1,586.50 Taxes: 3,690.48 Net Pay: 16,899.59

Department: 1010 - Emergency Shelter

Total Direct Deposits: 2,297.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	288.46
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,596.16
Total:	1.00	2,919.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,729.05	209.79	0.00
MC	2,875.01	41.69	41.69
SS	2,875.01	178.25	178.25
Unemployment	2,919.24	0.00	0.00
Total:		429.73	219.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,919.24	145.96	210.48
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	4.02	0.00
650	0.00	40.21	0.00
Total:		191.72	605.10

RECAP 1010 - Emergency Shelter

Earnings: 2,919.24 Benefits: 0.00 Deductions: 191.72 Taxes: 429.73 Net Pay: 2,297.79

Department: 1101 - Unit Road

Total Direct Deposits: 46,322.89
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	256.00	6,106.37
165 Stipend w/RET	0.00	66.92
Hourly	2,091.25	49,064.66
OT	5.00	174.53
S	79.50	1,900.92
SAL	-11.00	2,410.64
Vacation	73.25	1,764.27
Total:	2,494.00	61,488.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,763.72	3,469.48	0.00
MC	59,838.17	867.68	867.68
SS	59,838.17	3,709.98	3,709.98
Unemployment	61,230.07	0.00	0.01
Total:		8,047.14	4,577.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	61,488.31	3,074.45	4,433.24
550	0.00	258.24	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,810.63
595	0.00	47.64	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,501.43	15,243.87

RECAP 1101 - Unit Road

Earnings:	61,488.31	Benefits:	0.00	Deductions:	5,501.43	Taxes:	8,047.14	Net Pay:	47,939.74
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Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.01
Total Check Amounts: 3,396.34

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	786.38
FLOAT	16.00	389.43
Hourly	250.50	6,136.37
S	16.00	410.43
Vacation	9.50	247.74
Total:	324.00	7,970.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,504.45	520.99	0.00
MC	7,902.97	114.60	114.60
SS	7,902.97	489.98	489.98
Unemployment	7,924.99	0.00	0.00
Total:		1,125.57	604.58

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,970.35	398.52	574.65
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		467.43	2,153.13

RECAP 1102 - Vehicle Maintenance

Earnings:	7,970.35	Benefits:	0.00	Deductions:	467.43	Taxes:	1,125.57	Net Pay:	6,377.35
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Department: 1103 - Fleet Maintenance

				Total Direct Deposits:	1,511.54		
				Total Check Amounts:	1,668.62		
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY		16.00	390.39	Federal W/H	3,649.33	172.01	0.00
Hourly		141.50	3,455.75	MC	3,844.52	55.74	55.74
S		2.50	57.73	SS	3,844.52	238.36	238.36
	Total:	160.00	3,903.87	Unemployment	3,888.75	0.00	0.00
					Total:	466.11	294.10
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	3,903.87	195.19	281.47				
550	0.00	15.12	0.00				
580	0.00	3.06	0.00				
590	0.00	0.00	394.62				
595	0.00	4.02	0.00				
650	0.00	40.21	0.00				
	Total:	257.60	676.09				
RECAP 1103 - Fleet Maintenance							
Earnings:	3,903.87	Benefits:	0.00	Deductions:	257.60	Taxes:	466.11
						Net Pay:	3,180.16

Department: 2120 - County Treasurer

			Total Direct Deposits:	5,197.86			
			Total Check Amounts:	0.00			
EARNINGS				TAXES			
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer
112.5 - HOL PRIMARY	16.00	393.77		Federal W/H	6,044.54	357.31	0.00
165 Stipend w/RET	0.00	66.92		MC	6,376.93	92.47	92.47
Hourly	136.00	3,347.03		SS	6,376.93	395.37	395.37
PEO	8.00	196.89		Unemployment	6,647.70	0.00	0.01
SAL	1.00	2,643.09					
	Total:	161.00	6,647.70		Total:	845.15	487.85
DEDUCTIONS							
Code	Subject To	Employee	Employer				
400	6,647.70	332.39	479.30				
551	0.00	25.00	0.00				
580	0.00	1.53	0.00				
590	0.00	159.39	845.83				
595	0.00	6.35	0.00				
650	0.00	80.03	0.00				
	Total:	604.69	1,325.13				
RECAP 2120 - County Treasurer							
Earnings:	6,647.70	Benefits:	0.00	Deductions:	604.69	Taxes:	845.15
						Net Pay:	5,197.86

Department: 2130 - County Auditor

Total Direct Deposits: 13,681.79
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	56.00	1,800.39
165 Stipend w/RET	0.00	131.52
BEREAVEMENT	24.00	750.00
Hourly	256.00	6,399.34
PEO	16.00	400.20
S	12.00	320.48
SAL	-89.00	6,682.70
Vacation	48.00	1,650.79
Total:	323.00	18,135.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.44	1,348.25	0.00
MC	17,330.22	251.29	251.29
SS	17,330.22	1,074.46	1,074.46
Unemployment	18,094.98	0.00	0.00
Total:		2,674.00	1,325.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.42	906.78	1,307.58
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	7.65	0.00
590	0.00	478.17	2,932.11
595	0.00	20.94	0.00
650	0.00	240.65	0.00
Total:		1,779.63	4,239.69

RECAP 2130 - County Auditor

Earnings: 18,135.42 Benefits: 0.00 Deductions: 1,779.63 Taxes: 2,674.00 Net Pay: 13,681.79

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 12,678.92
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,408.10
165 Stipend w/RET	0.00	50.77
Hourly	460.00	10,120.44
PEO	92.00	2,044.86
S	8.00	169.23
SAL	1.00	2,642.33
Vacation	16.00	338.46
Total:	641.00	16,774.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,023.20	1,120.12	0.00
MC	15,861.93	229.99	229.99
SS	15,861.93	983.46	983.46
Unemployment	16,743.95	0.00	0.00
Total:		2,333.57	1,213.45

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,774.19	838.73	1,209.45
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	10.71	0.00
590	0.00	478.17	3,326.73
595	0.00	23.27	0.00
650	0.00	280.58	0.00
Total:		1,761.70	4,536.18

RECAP 2140 - Tax Assessor-Collector

Earnings: 16,774.19 Benefits: 0.00 Deductions: 1,761.70 Taxes: 2,333.57 Net Pay: 12,678.92

Department: 2150 - County Clerk

Total Direct Deposits: 13,219.88
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	64.00	1,423.55
Hourly	515.00	11,405.52
PEO	16.00	355.90
S	19.00	426.67
SAL	1.00	2,643.87
Vacation	26.00	623.75
Total:	641.00	16,879.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,409.31	920.31	0.00
MC	16,313.27	236.54	236.54
SS	16,313.27	1,011.43	1,011.43
Unemployment	14,196.15	0.00	0.01
Total:		2,168.28	1,247.98

DEDUCTIONS

Code	Subject To	Employee	Employer
400	16,879.26	843.96	1,217.00
520	0.00	60.00	0.00
550	0.00	54.36	0.00
551	0.00	114.99	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,818.93
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	220.35	0.00
Total:		1,491.10	4,035.93

RECAP 2150 - County Clerk

Earnings: 16,879.26 Benefits: 0.00 Deductions: 1,491.10 Taxes: 2,168.28 Net Pay: 13,219.88

Department: 3000 - County Clerk

Total Direct Deposits: 1,357.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	169.23
Hourly	59.50	1,258.66
PEO	2.00	42.31
S	8.00	169.23
Vacation	2.50	52.88
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,592.57	107.26	0.00
MC	1,677.19	24.32	24.32
SS	1,677.19	103.99	103.99
Unemployment	1,677.19	0.00	0.00
Total:		235.57	128.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
550	0.00	15.12	0.00
590	0.00	0.00	394.62
Total:		99.74	516.64

RECAP 3000 - County Clerk

Earnings: 1,692.31 Benefits: 0.00 Deductions: 99.74 Taxes: 235.57 Net Pay: 1,357.00

Department: 3200 - District Attorney

			Total Direct Deposits:		40,003.30			
			Total Check Amounts:		31.97			
EARNINGS				TAXES				
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer	
112.5 - HOL PRIMARY	128.00	4,588.20		Federal W/H	49,899.19	5,829.52	0.00	
165 Stipend w/RET	0.00	50.77		MC	52,637.36	763.23	763.23	
ADA Supplement	0.00	602.13		SS	52,637.36	3,263.52	3,263.52	
ADA/ETF Stipend	0.00	7,063.20		Unemployment	45,822.66	0.00	0.00	
DA Staff Supplement	0.00	1,047.73			Total:	9,856.27	4,026.75	
Hourly	428.00	10,803.98						
PEO	8.00	200.67						
S	18.00	579.49						
SAL	-107.00	26,778.93						
Vacation	94.00	2,930.84						
	Total:	569.00	54,645.94					
DEDUCTIONS								
Code	Subject To	Employee	Employer					
400	53,563.59	2,678.17	3,861.96					
520	0.00	60.00	0.00					
550	0.00	75.60	0.00					
551	0.00	315.36	0.00					
580	0.00	7.65	0.00					
590	0.00	1,286.14	5,751.40					
595	0.00	31.38	0.00					
650	0.00	300.10	0.00					
	Total:	4,754.40	9,613.36					
RECAP 3200 - District Attorney								
Earnings:	54,645.94	Benefits:	0.00	Deductions:	4,754.40	Taxes:	9,856.27	
						Net Pay:	40,035.27	

Department: 3220 - District Clerk

			Total Direct Deposits:		9,612.73				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	40.00	969.25		Federal W/H	11,403.06	866.22	0.00		
Hourly	317.00	7,673.01		MC	12,019.89	174.29	174.29		
PEO	10.00	242.30		SS	12,019.89	745.23	745.23		
S	29.00	713.13		Unemployment	9,647.07	0.00	0.00		
SAL	1.00	2,644.06							
Vacation	4.00	94.74							
					Total:	1,785.74	919.52		
	Total:	401.00	12,336.49						
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	12,336.49	616.83	889.47						
550	0.00	58.98	0.00						
551	0.00	126.92	0.00						
580	0.00	4.59	0.00						
590	0.00	0.00	1,578.48						
595	0.00	10.57	0.00						
650	0.00	120.13	0.00						
	Total:	938.02	2,467.95						
RECAP 3220 - District Clerk									
Earnings:	12,336.49	Benefits:	0.00	Deductions:	938.02	Taxes:	1,785.74	Net Pay:	9,612.73

Department: 3230 - District Judge

Total Direct Deposits: 7,612.97
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	820.48
Hourly	128.00	3,272.78
PEO	4.00	107.11
S	4.00	107.11
SAL	-2.00	5,534.83
Vacation	8.00	194.88
Total:	166.00	10,037.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,773.80	439.02	0.00
MC	9,375.67	135.93	135.93
SS	9,375.67	581.29	581.29
Unemployment	9,753.15	0.00	0.00
Total:		1,156.24	717.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.19	501.87	723.68
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	101.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	8.26	0.00
650	0.00	140.82	0.00
Total:		1,267.98	2,020.72

RECAP 3230 - District Judge

Earnings: 10,037.19 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,156.24 Net Pay: 7,612.97

Department: 3240 - County Court Law

Total Direct Deposits: 11,421.75
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	666.82
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
SAL	-61.00	8,666.77
Vacation	48.00	2,296.18
Total:	4.00	15,702.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,838.95	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.00
Total:		3,002.85	1,163.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,702.85	785.14	1,132.18
550	0.00	45.70	0.00
551	0.00	46.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	16.72	0.00
650	0.00	60.40	0.00
Total:		1,278.25	2,429.22

RECAP 3240 - County Court Law

Earnings: 15,702.85 Benefits: 0.00 Deductions: 1,278.25 Taxes: 3,002.85 Net Pay: 11,421.75

Department: 3251 - JP Prec. 1

Total Direct Deposits: 3,874.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	144.00	3,089.11
SAL	1.00	2,367.15
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.00	290.08	0.00
MC	4,929.97	71.48	71.48
SS	4,929.97	305.65	305.65
Unemployment	3,432.35	0.00	0.00
Total:		667.21	377.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:		1,257.56	1,687.06

RECAP 3251 - JP Prec. 1

Earnings:	5,799.50	Benefits:	0.00	Deductions:	1,257.56	Taxes:	667.21	Net Pay:	3,874.73
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Department: 3252 - JP Prec. 2

Total Direct Deposits: 4,519.95
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
Hourly	120.00	2,574.26
PEO	24.00	514.85
SAL	1.00	2,367.15
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.24	449.06	0.00
MC	5,714.21	82.86	82.86
SS	5,714.21	354.28	354.28
Unemployment	3,401.77	0.00	0.00
Total:		886.20	437.14

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	4.22	0.00
610	0.00	13.50	0.00
650	0.00	19.91	0.00
Total:		393.35	1,602.00

RECAP 3252 - JP Prec. 2

Earnings:	5,799.50	Benefits:	0.00	Deductions:	393.35	Taxes:	886.20	Net Pay:	4,519.95
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Department: 3253 - JP Prec. 3

Total Direct Deposits: 4,279.84
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	343.24
165 Stipend w/RET	0.00	34.62
Hourly	104.00	2,233.28
S	10.00	211.71
SAL	1.00	2,367.15
Vacation	30.00	644.14
Total:	161.00	5,834.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.13	537.74	0.00
MC	5,535.83	80.27	80.27
SS	5,535.83	343.22	343.22
Unemployment	3,402.13	0.00	0.00
Total:		961.23	423.49

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.14	291.70	420.65
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	100.22	0.00
Total:		593.07	1,661.10

RECAP 3253 - JP Prec. 3

Earnings: 5,834.14 Benefits: 0.00 Deductions: 593.07 Taxes: 961.23 Net Pay: 4,279.84

Department: 3254 - JP Prec. 4

Total Direct Deposits: 4,511.66
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	335.55
165 Stipend w/RET	0.00	50.77
Hourly	139.00	2,915.80
PEO	4.50	93.99
SAL	1.00	2,367.15
Vacation	0.50	10.10
Total:	161.00	5,773.36

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,213.13	275.98	0.00
MC	5,501.80	79.78	79.78
SS	5,501.80	341.12	341.12
Unemployment	3,356.47	0.00	0.00
Total:		696.88	420.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,773.36	288.67	416.26
550	0.00	45.70	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,240.45
595	0.00	6.35	0.00
650	0.00	60.12	0.00
Total:		564.82	1,656.71

RECAP 3254 - JP Prec. 4

Earnings: 5,773.36 Benefits: 0.00 Deductions: 564.82 Taxes: 696.88 Net Pay: 4,511.66

Department: 4300 - County Sheriff

Total Direct Deposits: 103,181.72
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	352.00	10,396.91
165 Stipend w/RET	0.00	623.12
FLOAT	20.00	543.72
Hourly	2,808.00	79,943.39
LWOP	84.00	0.00
OT	213.75	9,038.88
PEO	13.00	398.88
S	109.00	2,906.87
S.O SB22	0.00	10,099.64
S.O. Soft Pay	0.00	2,630.33
SAL	-61.00	17,106.84
Uniform	0.00	1,000.00
Vacation	140.00	3,936.56
Total:	3,678.75	138,625.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	127,812.21	13,086.25	0.00
MC	134,743.47	1,953.79	1,953.79
SS	134,743.47	8,354.09	8,354.09
Unemployment	133,515.46	0.00	0.00
Total:		23,394.13	10,307.88

DEDUCTIONS

Code	Subject To	Employee	Employer
400	138,625.14	6,931.26	9,994.90
530	0.00	1,171.11	0.00
550	0.00	451.72	0.00
551	0.00	573.69	0.00
580	0.00	38.25	0.00
590	0.00	1,955.34	16,026.91
595	0.00	79.70	0.00
610	0.00	27.00	0.00
650	0.00	821.22	0.00
Total:		12,049.29	26,021.81

RECAP 4300 - County Sheriff

Earnings:	138,625.14	Benefits:	0.00	Deductions:	12,049.29	Taxes:	23,394.13	Net Pay:	103,181.72
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Department: 4310 - County Jail

Total Direct Deposits: 95,972.65
 Total Check Amounts: 1,948.30

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	384.00	10,893.41
165 Stipend w/RET	0.00	265.36
FH - LAW	24.00	609.69
Hourly	3,482.75	95,583.79
Jail Soft Pay	0.00	1,084.57
OT	121.50	4,817.14
S	22.00	569.20
SAL	-21.00	8,977.60
Uniform	0.00	975.00
Vacation	145.75	4,246.16
Total:	4,159.00	128,021.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	117,796.42	10,211.04	0.00
MC	124,247.54	1,801.58	1,801.58
SS	124,247.54	7,703.37	7,703.37
Unemployment	127,566.96	0.00	0.01
Total:		19,715.99	9,504.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	128,021.92	6,401.12	9,230.38
520	0.00	50.00	0.00
530	0.00	115.38	0.00
550	0.00	454.96	0.00
551	0.00	235.76	0.00
580	0.00	30.60	0.00
590	0.00	1,838.61	16,717.21
595	0.00	102.20	0.00
610	0.00	13.50	0.00
650	0.00	1,142.85	0.00
Total:		10,384.98	25,947.59

RECAP 4310 - County Jail

Earnings:	128,021.92	Benefits:	0.00	Deductions:	10,384.98	Taxes:	19,715.99	Net Pay:	97,920.95
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Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 7,865.28
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	34.62
Hourly	353.50	7,130.65
S	8.00	184.62
SAL	1.00	1,923.08
Uniform	0.00	25.00
Vacation	8.50	196.16
Total:	387.00	9,863.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,317.17	701.54	0.00
MC	9,788.75	141.92	141.92
SS	9,788.75	606.90	606.90
Unemployment	9,825.19	0.00	0.01
Total:		1,450.36	748.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,431.37	471.58	680.01
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		547.73	1,074.63

RECAP 4321 - Constables-Pct. 1

Earnings: 9,863.37 Benefits: 0.00 Deductions: 547.73 Taxes: 1,450.36 Net Pay: 7,865.28

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 5,947.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	369.24
165 Stipend w/RET	0.00	34.62
Hourly	249.00	5,092.99
S	4.00	92.31
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	270.00	7,537.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,808.60	313.09	0.00
MC	7,149.76	103.68	103.68
SS	7,149.76	443.28	443.28
Unemployment	5,691.08	0.00	0.00
Total:		860.05	546.96

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,823.01	341.16	491.94
580	0.00	1.53	0.00
590	0.00	361.44	1,254.69
595	0.00	6.13	0.00
650	0.00	19.91	0.00
Total:		730.17	1,746.63

RECAP 4322 - Constables-Pct. 2

Earnings: 7,537.24 Benefits: 0.00 Deductions: 730.17 Taxes: 860.05 Net Pay: 5,947.02

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 10,548.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	553.86
165 Stipend w/RET	0.00	50.77
Hourly	385.50	10,439.09
S	3.00	69.23
SAL	1.00	1,923.08
TxDOT STEP	4.00	138.46
Uniform	0.00	50.00
Vacation	8.00	184.62
Total:	425.50	13,409.11

TAXES

Code	Subject To	Employee	Employer
Federal W/H	12,305.12	759.44	0.00
MC	12,975.59	188.14	188.14
SS	12,975.59	804.49	804.49
Unemployment	6,841.70	0.00	0.00
Total:		1,752.07	992.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,409.11	670.47	966.80
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,635.07
595	0.00	16.30	0.00
650	0.00	100.33	0.00
Total:		1,108.58	2,601.87

RECAP 4323 - Constables-Pct. 3

Earnings: 13,409.11 Benefits: 0.00 Deductions: 1,108.58 Taxes: 1,752.07 Net Pay: 10,548.46

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 16,254.18
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	761.83
CSP-OT	134.00	5,353.13
Hourly	509.00	11,219.57
OT	32.00	1,147.20
S	8.00	161.54
SAL	1.00	1,923.08
Total:	716.00	20,566.35

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,138.67	1,337.15	0.00
MC	20,206.98	292.99	292.99
SS	20,206.98	1,252.82	1,252.82
Unemployment	18,612.60	0.00	0.01
Total:		2,882.96	1,545.82

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,566.35	1,028.31	1,482.83
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,029.69
595	0.00	10.35	0.00
650	0.00	80.03	0.00
Total:		1,429.21	3,512.52

RECAP 4324 - Constables-Pct. 4

Earnings: 20,566.35 Benefits: 0.00 Deductions: 1,429.21 Taxes: 2,882.96 Net Pay: 16,254.18

Department: 4325 - Highway Patrol

			Total Direct Deposits:		1,224.33				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code	Units	Pay Amount		Code	Subject To	Employee	Employer		
112.5 - HOL PRIMARY	8.00	169.23		Federal W/H	1,383.66	45.48	0.00		
Hourly	68.00	1,438.46		MC	1,468.28	21.29	21.29		
S	4.00	84.62		SS	1,468.28	91.03	91.03		
Total:		80.00	1,692.31	Unemployment	1,692.31	0.00	0.00		
				Total:		157.80	112.32		
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	1,692.31	84.62	122.02						
580	0.00	1.53	0.00						
590	0.00	159.39	451.21						
595	0.00	4.24	0.00						
650	0.00	60.40	0.00						
Total:		310.18	573.23						
RECAP 4325 - Highway Patrol									
Earnings:	1,692.31	Benefits:	0.00	Deductions:	310.18	Taxes:	157.80	Net Pay:	1,224.33

Department: 4330 - Driver's License

			Total Direct Deposits:		763.29				
			Total Check Amounts:		0.00				
EARNINGS				TAXES					
Pay Code			Units	Pay Amount		Code	Subject To	Employee	Employer
Hourly			60.00	978.00		Federal W/H	929.10	90.99	0.00
		Total:	60.00	978.00		MC	978.00	14.18	14.18
						SS	978.00	60.64	60.64
						Unemployment	978.00	0.00	0.00
DEDUCTIONS						Total:		165.81	74.82
Code		Subject To	Employee	Employer					
400		978.00	48.90	70.51					
		Total:	48.90	70.51					
RECAP 4330 - Driver's License									
Earnings:	978.00	Benefits:	0.00	Deductions:	48.90	Taxes:	165.81	Net Pay:	763.29

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,620.15
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	2,714.30
165 Stipend w/RET	0.00	182.29
FLOAT	8.00	220.10
Hourly	435.25	14,701.64
JP COMP TAKEN	8.25	334.63
PER DIEM ALLOWANCE	0.00	105.00
S	18.00	552.21
SAL	-14.00	7,459.86
Vacation	34.50	1,160.21
Total:	562.00	27,430.24

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	471.41
Total:	13.00	471.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,636.90	2,114.71	0.00
MC	24,743.41	358.77	358.77
SS	24,743.41	1,534.09	1,534.09
Unemployment	27,430.24	0.00	0.00
Total:	4,007.57	1,892.86	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,430.24	1,371.51	1,977.73
520	0.00	735.00	0.00
551	0.00	704.68	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,604.69	3,496.85
595	0.00	4.24	0.00
650	0.00	180.92	0.00
Total:	4,802.52	5,474.58	

RECAP 5401 - Juvenile Probation

Earnings: 27,430.24 Benefits: 471.41 Deductions: 4,802.52 Taxes: 4,007.57 Net Pay: 18,620.15

Department: 6520 - Building Maintenance

Total Direct Deposits: 12,486.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	72.00	1,558.58
165 Stipend w/RET	0.00	163.82
Hourly	521.00	10,928.24
S	16.00	338.47
SAL	-39.00	1,083.85
Vacation	71.00	1,676.50
Total:	641.00	15,749.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,750.74	782.75	0.00
MC	15,538.23	225.30	225.30
SS	15,538.23	963.38	963.38
Unemployment	14,039.23	0.00	0.00
Total:	1,971.43	1,188.68	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,749.46	787.49	1,135.53
530	0.00	275.54	0.00
550	0.00	78.70	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,551.58
595	0.00	12.68	0.00
610	0.00	6.92	0.00
650	0.00	119.85	0.00
Total:	1,291.89	4,687.11	

RECAP 6520 - Building Maintenance

Earnings: 15,749.46 Benefits: 0.00 Deductions: 1,291.89 Taxes: 1,971.43 Net Pay: 12,486.14

Department: 6550 - Elections

Total Direct Deposits: 6,761.04
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	40.00	919.03
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	157.69
Hourly	217.00	4,507.85
PEO	16.00	329.92
S	10.00	197.11
SAL	-15.00	2,073.64
Vacation	45.00	1,005.04
Total:	321.00	9,224.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,875.95	472.52	0.00
MC	8,337.20	120.90	120.90
SS	8,337.20	516.90	516.90
Unemployment	7,452.63	0.00	0.00
Total:		1,110.32	637.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,224.90	461.25	665.12
550	0.00	30.24	0.00
580	0.00	4.59	0.00
590	0.00	722.65	2,114.75
595	0.00	14.68	0.00
650	0.00	120.13	0.00
Total:		1,353.54	2,779.87

RECAP 6550 - Elections

Earnings: 9,224.90 Benefits: 0.00 Deductions: 1,353.54 Taxes: 1,110.32 Net Pay: 6,761.04

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,175.12
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	673.48
165 Stipend w/RET	0.00	228.47
FLOAT	8.00	242.36
Hourly	68.00	1,798.07
PEO	4.00	105.77
SAL	-29.00	17,895.36
Vacation	12.00	329.37
Total:	87.00	21,272.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,172.01	1,436.63	0.00
MC	20,335.66	294.86	294.86
SS	20,335.66	1,260.81	1,260.81
Unemployment	6,753.39	0.00	0.00
Total:		2,992.30	1,555.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.88	1,063.65	1,533.78
520	0.00	100.00	0.00
550	0.00	42.36	0.00
551	0.00	199.99	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,284.38
595	0.00	14.37	0.00
650	0.00	159.67	0.00
Total:		2,105.46	4,818.16

RECAP 6560 - Commissioners Court

Earnings: 21,272.88 Benefits: 0.00 Deductions: 2,105.46 Taxes: 2,992.30 Net Pay: 16,175.12

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 2,552.22
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	236.88
165 Stipend w/RET	0.00	34.62
Hourly	40.50	688.50
SAL	-7.00	2,131.92
Total:	41.50	3,091.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,884.72	99.99	0.00
MC	3,039.32	44.07	44.07
SS	3,039.32	188.44	188.44
Unemployment	3,061.34	0.00	0.00
Total:		332.50	232.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,091.92	154.60	222.93
550	0.00	30.58	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		207.20	617.55

RECAP 6570 - Veteran Service Officer

Earnings: 3,091.92 Benefits: 0.00 Deductions: 207.20 Taxes: 332.50 Net Pay: 2,552.22

Department: 6580 - Human Resources

Total Direct Deposits: 3,184.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	457.69
165 Stipend w/RET	0.00	50.77
Hourly	72.00	1,973.08
SAL	-11.00	2,026.93
Vacation	4.00	119.23
Total:	81.00	4,627.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,201.29	676.16	0.00
MC	4,432.67	64.27	64.27
SS	4,432.67	274.83	274.83
Unemployment	4,614.08	0.00	0.00
Total:		1,015.26	339.10

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,627.70	231.38	333.66
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		427.94	784.87

RECAP 6580 - Human Resources

Earnings: 4,627.70 Benefits: 0.00 Deductions: 427.94 Taxes: 1,015.26 Net Pay: 3,184.50

Department: 6590 - Purchasing Department

			Total Direct Deposits:		2,999.20				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	16.00	363.08	Federal W/H	3,437.99	160.25	0.00			
165 Stipend w/RET	0.00	32.30	MC	3,621.14	52.50	52.50			
Hourly	132.00	2,993.27	SS	3,621.14	224.51	224.51			
S	12.00	274.42	Unemployment	3,663.07	0.00	0.00			
Total:	160.00	3,663.07		Total:	437.26	277.01			
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	3,663.07	183.15	264.10						
580	0.00	1.53	0.00						
590	0.00	0.00	789.24						
595	0.00	2.11	0.00						
650	0.00	39.82	0.00						
Total:	226.61	1,053.34							
RECAP 6590 - Purchasing Department									
Earnings:	3,663.07	Benefits:	0.00	Deductions:	226.61	Taxes:	437.26	Net Pay:	2,999.20

Department: 6600 - Eng. & Subdivision

			Total Direct Deposits:		4,213.34				
			Total Check Amounts:		0.00				
EARNINGS			TAXES						
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer			
112.5 - HOL PRIMARY	16.00	551.25	Federal W/H	4,959.07	343.55	0.00			
165 Stipend w/RET	0.00	50.77	MC	5,237.24	75.94	75.94			
Hourly	66.00	1,715.84	SS	5,237.24	324.71	324.71			
PEO	4.00	103.99	Unemployment	5,563.27	0.00	0.00			
S	2.00	52.00		Total:	744.20	400.65			
SAL	-15.00	2,746.15							
Vacation	8.00	343.27							
Total:	81.00	5,563.27							
DEDUCTIONS									
Code	Subject To	Employee	Employer						
400	5,563.27	278.17	401.11						
551	0.00	100.00	0.00						
580	0.00	1.53	0.00						
590	0.00	159.39	451.21						
595	0.00	6.24	0.00						
650	0.00	60.40	0.00						
Total:		605.73	852.32						
RECAP 6600 - Eng. & Subdivision									
Earnings:	5,563.27	Benefits:	0.00	Deductions:	605.73	Taxes:	744.20	Net Pay:	4,213.34

Department: 6610 - IT-Technology

Total Direct Deposits: 7,506.23
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	1,023.07
SAL	-14.00	9,207.70
Total:	2.00	10,230.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,038.83	800.47	0.00
MC	9,550.37	138.48	138.48
SS	9,550.37	592.12	592.12
Unemployment	10,200.18	0.00	0.01
Total:		1,531.07	730.61

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,230.77	511.54	737.64
550	0.00	30.59	0.00
580	0.00	1.53	0.00
590	0.00	563.26	479.68
595	0.00	6.24	0.00
650	0.00	80.31	0.00
Total:		1,193.47	1,217.32

RECAP 6610 - IT-Technology

Earnings: 10,230.77 Benefits: 0.00 Deductions: 1,193.47 Taxes: 1,531.07 Net Pay: 7,506.23

Department: 6630 - Grants Department

Total Direct Deposits: 2,502.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	8.00	357.71
165 Stipend w/RET	0.00	34.62
SAL	-7.00	3,219.35
Total:	1.00	3,611.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	298.26	0.00
MC	3,230.15	46.84	46.84
SS	3,230.15	200.27	200.27
Unemployment	3,581.10	0.00	0.00
Total:		545.37	247.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,611.68	180.58	260.40
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		563.64	711.61

RECAP 6630 - Grants Department

Earnings: 3,611.68 Benefits: 0.00 Deductions: 563.64 Taxes: 545.37 Net Pay: 2,502.67

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 3,924.96
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	16.00	505.60
165 Stipend w/RET	0.00	16.15
Hourly	72.00	1,909.84
SAL	-7.00	2,640.60
Total:	81.00	5,072.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.98	367.49	0.00
MC	5,019.59	72.78	72.78
SS	5,019.59	311.22	311.22
Unemployment	5,041.61	0.00	0.00
Total:		751.49	384.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.19	253.61	365.70
520	0.00	88.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		395.74	760.32

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings:	5,072.19	Benefits:	0.00	Deductions:	395.74	Taxes:	751.49	Net Pay:	3,924.96
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Department: 7610 - Sanitation Department

Total Direct Deposits: 7,258.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	32.00	905.91
165 Stipend w/RET	0.00	50.77
Hourly	208.00	4,695.45
S	16.00	534.62
SAL	-15.00	2,923.07
Uniform	0.00	25.00
Total:	241.00	9,134.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.32	531.76	0.00
MC	8,978.06	130.17	130.17
SS	8,978.06	556.64	556.64
Unemployment	9,058.45	0.00	0.00
Total:		1,218.57	686.81

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.82	456.74	658.62
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	38.46	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:		658.09	1,842.48

RECAP 7610 - Sanitation Department

Earnings:	9,134.82	Benefits:	0.00	Deductions:	658.09	Taxes:	1,218.57	Net Pay:	7,258.16
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Department: 8700 - County Agent

Total Direct Deposits: 2,539.42
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	24.00	395.56
Hourly	64.00	1,364.99
S	8.00	170.62
SAL	-14.00	1,461.80
Total:	82.00	3,392.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,307.66	508.67	0.00
MC	3,392.97	49.20	49.20
SS	3,392.97	210.37	210.37
Unemployment	3,392.97	0.00	0.00
Total:		768.24	259.57

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,706.23	85.31	123.02
590	0.00	0.00	394.62
Total:		85.31	517.64

RECAP 8700 - County Agent

Earnings:	3,392.97	Benefits:	0.00	Deductions:	85.31	Taxes:	768.24	Net Pay:	2,539.42
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Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03547 - Payroll 06142026 thru 06272026
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/14/2026 - 06/27/2026

Total Direct Deposits: 536,264.11
Total Check Amounts: 8,662.08

Males Paid: 174
Females Paid: 132
Unknown Paid: 0
Total Employees: 306

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,056.00	57,372.64
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	24.00	750.00
CSP-OT	134.00	5,353.13
DA Staff Supplement	0.00	1,047.73
FH - LAW	24.00	609.69
FLOAT	60.00	1,553.30
Hourly	15,644.25	398,037.81
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	8.25	334.63
Jud Stip	1.00	4,038.46
LWOP	84.00	0.00
OT	383.25	15,678.76
PEO	227.50	5,303.24
PER DIEM ALLOWANCE	0.00	105.00
S	454.00	11,474.76
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,161.09
SAL	-541.00	163,444.08
TxDOT STEP	4.00	138.46
Uniform	0.00	2,300.00
Vacation	855.50	24,570.26
Total:	19,418.75	719,626.91

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	471.41
Total:	13.00	471.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	656,605.22	55,920.44	0.00
MC	693,743.94	10,059.24	10,059.24
SS	693,743.94	43,012.16	43,012.16
Unemployment	649,093.60	0.00	0.07
Total:	108,991.84	53,071.47	

FWH - \$55,920.44

MC - \$20,118.48

SS - \$86,024.32

\$162,063.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	715,711.59	35,785.72	51,602.87
520	0.00	1,353.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,335.81	0.00
551	0.00	3,407.26	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	214.20	0.00
590	0.00	13,847.50	96,782.34
595	0.00	530.64	0.00
610	0.00	74.42	0.00
650	0.00	5,569.46	0.00
Bankruptcy	0.00	761.54	0.00
Total:	65,708.88	148,385.21	

RECAP 01 - Payroll Set 01

Earnings: 719,626.91 Benefits: 471.41 Deductions: 65,708.88 Taxes: 108,991.84 Net Pay: 544,926.19

Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Recurring Payment

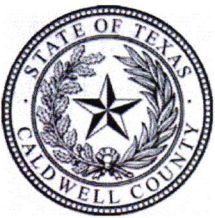
Subject: To approve County Payroll Tax payment in the amount of \$162,063.24 (06/14/2026 through 06/27/2026).

Costs: \$162,063.24

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Caldwell County, TX

Detail Register

Payroll Summary

Packet: PYPKT03547 - Payroll 06142026 thru 06272026
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/14/2026 - 06/27/2026

Total Direct Deposits: 536,264.11
 Total Check Amounts: 8,662.08

Males Paid: 174
 Females Paid: 132
 Unknown Paid: 0
 Total Employees: 306

EARNINGS

Pay Code	Units	Pay Amount
112.5 - HOL PRIMARY	2,056.00	57,372.64
165 Stipend w/RET	0.00	2,459.99
ADA Supplement	0.00	602.13
ADA/ETF Stipend	0.00	7,063.20
BEREAVEMENT	24.00	750.00
CSP-OT	134.00	5,353.13
DA Staff Supplement	0.00	1,047.73
FH - LAW	24.00	609.69
FLOAT	60.00	1,553.30
Hourly	15,644.25	398,037.81
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	8.25	334.63
Jud Stip	1.00	4,038.46
LWOP	84.00	0.00
OT	383.25	15,678.76
PEO	227.50	5,303.24
PER DIEM ALLOWANCE	0.00	105.00
S	454.00	11,474.76
S.O SB22	0.00	13,143.98
S.O. Soft Pay	0.00	3,161.09
SAL	-541.00	163,444.08
TxDOT STEP	4.00	138.46
Uniform	0.00	2,300.00
Vacation	855.50	24,570.26
Total:	19,418.75	719,626.91

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	13.00	471.41
Total:	13.00	471.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	656,605.22	55,920.44	0.00
MC	693,743.94	10,059.24	10,059.24
SS	693,743.94	43,012.16	43,012.16
Unemployment	649,093.60	0.00	0.07
Total:		108,991.84	53,071.47

FWH - \$55,920.44

MC - \$20,118.48

SS - \$46,024.32

\$162,063.24

DEDUCTIONS

Code	Subject To	Employee	Employer
400	715,711.59	35,785.72	51,602.87
520	0.00	1,353.00	0.00
530	0.00	1,562.03	0.00
550	0.00	2,335.81	0.00
551	0.00	3,407.26	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	214.20	0.00
590	0.00	13,847.50	96,782.34
595	0.00	530.64	0.00
610	0.00	74.42	0.00
650	0.00	5,569.46	0.00
Bankruptcy	0.00	761.54	0.00
Total:		65,708.88	148,385.21

RECAP 01 - Payroll Set 01

Earnings:	719,626.91	Benefits:	471.41	Deductions:	65,708.88	Taxes:	108,991.84	Net Pay:	544,926.19
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Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Ratification
Subject:	To ratify immediate check request to Johnny & Son's, LLC for \$8,595.22.
Costs:	\$8,595.22
Agenda Speakers:	Judge Haden/Stephanie Pleitez
Backup Materials:	Attached
Total # of Pages:	8

**TREASURER OF THE COUNTY OF CALDWELL
STATE OF TEXAS**

018507

VENDOR: JOHNNY & SON'S, LLC JOHPAI

07/09/2026

Chk #: 18507

DATE	INVOICE #	P.O. #	DESCRIPTION	AMOUNT
12/4/2025	23813	REQ04608	Repairs for VIN 2495	8,595.22

CHECK TOTAL

8,595.22

63



Caldwell County, TX

Receipt Register

Invoice Detail

POPKT23143 - Auto Process - PO Receipt

HOLD CHECK
FOR
PICK UP

Vendor Number: JOHPAI Vendor Name: JOHNNY & SON'S, LLC Vendor Total Discount: 0.00 Invoice Total: 8,595.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23813	2022 AP BNK	Y			12/4/2025	7/7/2026	7/23/2026	12/4/2025	8,595.22	0.00	0.00	0.00	8,595.22

Description: Repairs for VIN 2495

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>REQ04608</u>	Repairs for VIN 2495	Received	7/6/2026	8,595.22	0.00	0.00	8,595.22

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs for VIN 2495	Service	Complete	1.00	8,595.22	8,595.22	0.00	0.00	0.00	0.00	8,595.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>001-4300-4510</u>	REPAIRS & MAINTENANCE			100.00%	8,595.22

Packet Totals

Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 8,595.22 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 8,595.22

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>REQ04608</u>	Repairs for VIN 2495	8,595.22	0.00	0.00	0.00	8,595.22
Total:		8,595.22	0.00	0.00	0.00	8,595.22

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2022 AP BNK	8,595.22	0.00	0.00	0.00	8,595.22
Total:	8,595.22	0.00	0.00	0.00	8,595.22

Hoppy Haden
County Judge
512-398-1808

Gloria Garcia
County Treasurer
512-398-1800

Danie Teltow
County Auditor
512-398-1801



Caldwell County Courthouse

110 South Main Street
Lockhart, TX 78644
Fax: 512-398-1828

B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

July 9th, 2026

Caldwell County Treasurers Office
110 S. Main Street
Lockhart, TX 78644

Re: Emergency Manual Check Request

Dear Ms. Garcia:

The purpose of this memo is to request a cashier check to be cut outside of the schedule accounts payable process. The check is to be made out to **Johnny & Son's, LLC** in the amount of **\$8,595.22**. Following information below:

Vendor Name: Johnny & Son's, LLC

Address: 400 Blackjack
Lockhart, TX 78644

Country: United States

Vendor ID: JOHPAI

Amount for check: **\$8,595.22** out of budget line item: **001-4300-4510**.

Note - Must be signed off by two (2) of the five (5) court members for approval of payment

Court Member #1 Signature, Date & Time: *[Signature]* 7/7/2026 15:19

Court Member #2 Signature, Date & Time: *Bj. Westmoreland* 7/7/2026 @ 3:41 p.m.

Auditor Signature, Date & Time: *Danie Teltow* 7/8/26 @ 8:44am

Treasurer Signature, Date & Time: *Gloria Garcia* 7/8/26 @ 9:14am

CALDWELL COUNTY

P.O. Box 98
Lockhart, TX 78644
PH: (512) 398-1801
FAX: (512) 398-1829

PURCHASE ORDER**PO Number:** REQ04608**Date:** 07/06/2026**Requisition #:** REQ04608**Vendor #:** JOHPAI

ISSUED TO: JOHNNY & SON'S, LLC
400 BLACKJACK
LOCKHART, TX 78644

SHIP TO: Sheriff's Office
1204 Reed Dr.
Lockhart, TX 78644

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1 Repairs for VIN 2495	001-4300-4510		8,595.22	8,595.22

Authorized by: _____

Dominique Esquivel

SUBTOTAL:	8,595.22
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	8,595.22

1. Original invoice with remittance slip must be sent to: Caldwell County, P.O. Box 98, Lockhart, TX 78644.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 74-6001631

JOHNNY AND SONS PAINT AND BODY SHOP

Workfile ID:

a6a89810

"THANK YOU FOR THE OPPORTUNITY TO SERVE
YOU!"

400 Blackjack St, LOCKHART, TX 78644

Phone: (512) 398-5402

FAX: (512) 398-6131

Final Bill

RO Number: 23813

Customer:

Insurance:

Adjuster:

Estimator:

NIKKI ROBINSON

CCSD#2007

Phone:

Create Date:

12/4/2025

Claim:

Loss Date:

Deductible:

2020 FORD F-150 XLT SuperCrew 4WD w/5.5' Box 4D SHORT 8-5.0L Flex Fuel Port/Direct Injection

VIN: 1FTEW1E53LKD52495

Interior Color:

Mileage In:

Vehicle Out:

License:

Exterior Color:

Mileage Out:

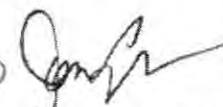
State: TX

Production Date:

Condition:

Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01	Remove/Install	GRILL GUARD				1.5	Body	
2	E01	Repair	ADD FOR WIRING				1.5	Mech	
3	S01	Remove/Replace	GRILL GUARD BRACKETS	1	100.00	Other	2.0	Body	
4	E01		FRONT BUMPER						
5	E01	Remove/Replace	O/H front bumper				3.6	Body	
6	E01	Remove/Replace	Bumper w/fog lamps chrome	1	1,078.62	OEM	0.0	Body	
7	E01	Remove/Replace	Add for fog lamps				0.4	Body	
8	E01	Remove/Replace	Upper molding primed, w/o wheel opening molding	1	311.84	Opt OEM	0.0	Body	1.4
9	E01		Add for Clear Coat						0.6
10	S01	Remove/Replace	LT End cover	1	28.95	OEM	0.0	Body	
11	E01	Remove/Replace	LT Mount plate	1	84.63	OEM	0.0	Body	
12	S01	Remove/Replace	LT Air duct	1	103.83	OEM	0.0	Body	
13	S01	Remove/Replace	Filler	1	68.67	OEM	0.0	Body	
14	S01	Remove/Replace	LT End panel	1	28.50	OEM	0.0	Body	
15	S01	Remove/Replace	LT Side bracket	1	23.97	OEM	0.0	Body	
16	E01		GRILLE						
17	E01	Remove/Replace	Grille chrome/black surround	1	947.00	A/M	1.4	Body	
18	S01	Remove/Replace	LT Trim support w/o wheel opening molding	1	28.46	OEM	0.0	Body	
19	E01		FRONT LAMPS						
20	E01	Remove/Replace	LT Headlamp assy w/level 4	1	856.80	A/M	0.9	Body	
21	E01	Remove/Replace	Aim headlamps				0.5	Body	
22	E01	Remove/Replace	LT Fog lamp	1	62.22	OEM	0.0	Body	
23	E01	Remove/Replace	Aim fog lamps				0.3	Body	

4300-4510 

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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Page 1

Final Bill

RO Number: 23813

2020 FORD F-150 XLT SuperCrew 4WD w/5.5' Box 4D SHORT 8-5.0L Flex Fuel Port/Direct Injection

24	S01		RADIATOR SUPPORT						
25	S01	Remove/Replace	Shutter	1	604.87	OEM	0.6	Body	
26	E01		HOOD						
27	S01	Repair	Hood (ALU)				12.5	Body	3.2
28	E01		Overlap Major Non-Adj. Panel						(0.2)
29	E01		Add for Clear Coat						0.6
30	E01	Remove/Install	R&I hood assy				0.7	Body	
31	E01	Remove/Install	Insulator all				0.3	Body	
32	E01	Remove/Install	Front w'strip				0.2	Body	
33	E01	Repair	RT Hinge				0.5	Body	
34	E01	Repair	LT Hinge				0.5	Body	
35	E01		FENDER						
36	E01	Remove/Replace	LT Fender w/o wheel opng mldg (ALU)	1	391.76	Opt OEM	2.5	Body	2.6
37	E01		Overlap Major Adj. Panel						(0.4)
38	E01		Add for Clear Coat						0.4
39	E01		Add for Edging						0.5
40	E01	Remove/Install	LT Nameplate "F-150 XLT" w/o appearance pkg				0.2	Body	
41	S01	Remove/Replace	LT Lower brace	1	26.05	OEM	0.1	Body	
42	S01	Remove/Replace	LT Fender liner 3.5 w/o TURBO, 5.0L	1	38.95	OEM	0.0	Body	
43	S01		FRAME						
44	S01	Repair	LT Front bracket (HSS)				1.5	Body	0.3
45	E01		MISCELLANEOUS OPERATIONS						
46	E01	Remove/Replace	COVER CAR	1	5.00	Other			
47	E01		HAZ. WASTE	1	3.00	Other			
48	E01	Remove/Replace	CORROSION PROTECTION	1	5.00	Other	0.3	Body	
49	E01	Remove/Replace	MASK JAM'S						0.4

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts		25.00			4,823.12
Labor, Body			75.00	30.5	2,287.50
Labor, Refinish			75.00	9.4	705.00
Labor, Mechanical			150.00	1.5	225.00
Material, Paint					554.60
Subtotal					8,595.22
Sales Tax					0.00
Grand Total					8,595.22
Net Total					8,595.22

Estimate Version	Total \$
Original	6,975.27
Supplement S01	1,619.95

Insurance Total \$: 8,595.22

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

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Page 2

Final Bill

RO Number: 23813

2020 FORD F-150 XLT SuperCrew 4WD w/5.5' Box 4D SHORT 8-5.0L Flex Fuel Port/Direct Injection

Received from Insurance \$:	0.00
Balance due from Insurance \$:	8,595.22
Customer Total \$:	0.00
Received from Customer \$:	0.00
Balance due from Customer \$:	0.00

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

6/18/2026 2:24:21 PM

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Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept June 2026 Tax Collection Report from the Caldwell County Appraisal District.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Shanna Ramzinski/Vicki Schneider
Backup Materials:	Attached
Total # of Pages:	3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

JUNE 2026

	June	Prior Months	YTD TOTAL	PRIOR YEAR
2025 Tax Collection	\$161,121.12	\$26,684,021.56	\$26,845,142.68	\$24,996,759.62
2024 & Prior Collection	\$103,597.92	\$1,119,704.26	\$1,223,302.18	\$1,083,411.28
Total Tax Collection =	\$264,719.04	\$27,803,725.82	\$28,068,444.86	\$26,080,170.90

note: Above figures include penalties and interest collected

2025 Original Levy \$28,350,801.79

June 30, 2026 Percent of 2025 Tax Collected 94.16%

June 30, 2025 Percent of 2024 Tax Collected 94.34%

June 30, 2024 Percent of 2023 Tax Collected 93.89%

June 30, 2026 - Balance of Delinquent Tax \$2,936,867.84

June 30, 2025 - Balance of Delinquent Tax \$2,658,215.74

June 30, 2024 - Balance of Delinquent Tax \$2,383,032.71

Corrections made to Current Tax Roll (\$17,112.67)

Corrections made to Delinquent Tax Roll (\$1,475.55)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,025.27

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

JUNE 2026

DEPOSITS

Date		Amount		CHECK #
		M & O	I & S	
(1)	11-Jun-26	\$47,781.88	\$8,498.81	EFT
(2)	18-Jun-26	\$40,638.40	\$6,956.63	EFT
(3)	25-Jun-26	\$36,938.13	\$6,550.81	EFT
(4)	7-Jul-26	\$102,211.50	\$15,142.88	EFT
(5)		\$0.00	\$0.00	
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$227,569.91	\$37,149.13	
TOTAL ALL DEPOSITS		\$264,719.04		

CALDWELL COUNTY

Balance Sheet

JUNE 2026

Collections

	FARM TO MARKET M & O	GENERAL FUND M & O	I & S
Current Tax	\$31.47	\$114,984.51	\$25,435.04
Current P & I	\$4.57	\$16,922.08	\$3,743.45
Delinquent Tax	\$16.39	\$71,680.60	\$5,943.05
Delinquent P & I	\$5.14	\$23,925.15	\$2,027.59
		<u>Subtotals</u>	<u>\$227,512.34</u>
			<u>\$37,149.13</u>
TOTAL FTM	<u>\$57.57</u>	TOTAL GCA	<u>\$264,661.47</u>
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
TOTAL RAB	<u>\$0.00</u>	TOTAL STX	<u>\$0.00</u>
TOTAL COUNTY COLLECTIONS			\$264,719.04

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,025.27

Attorney Fees Detail

FTM	\$2.74
GCA	\$14,022.53
RAB	\$0.00
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Bond
Subject:	To approve notary bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.
Costs:	\$50.00
Agenda Speakers:	Commissioner Westmoreland/Richard Sanders
Backup Materials:	Attached
Total # of Pages:	1

CNA SURETYBilling Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 06/09/2026

Premium \$50.00

Filing Fee

SAMANTHA KEELY VASQUEZ
405 E MARKET ST
LOCKHART, TX 78644**iAmount Due** **\$71.571**Company Western Surety Company
Term Dates 06/09/2026 to 06/09/2030
Bond Amount \$10,000.00
Description TX Notary PublicObligee OFFICE OF SECRETARY OF STATE
NOTARY PUBLIC UNIT
P. O. BOX 13375
AUSTIN, TX 78711-3375Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : 512-398-2384**Messages**Make check payable to **Payment Instructions**

- Pay Online at **ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt

Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Samantha Keely Vasquez
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance**Payment Due** 06/09/2026 **Amount Due** \$71.57ONA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Bond
Subject:	To approve bond for Constable PCT. 1 Administrative Assistant, Samantha Vasquez.
Costs:	\$50.00
Agenda Speakers:	Commissioner Westmoreland/Richard Sanders
Backup Materials:	Attached
Total # of Pages:	1

CHASURETY

Billing Questions (888) 866-2666

Email info@cnasurety.com

Notice of Premium Due 06/10/2026

Premium \$50.00

Samantha Keely Vasquez

Amount Due	\$50.00
------------	---------

Company Western Surety Company
Effective Date 06/09/2026
Anniversary Date 06/09/2027
Bond Amount \$10,000.00
Description Caldwell County Constable Precinct 1 County
of Caldwell County

-Agént-lhfömiatiön.

Rucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, -rx 78644-2767
(512)398-2384

PaymeritInstrüetidriS.

- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Samantha Keely Vasquez

Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	06/09/2026	Amount Due	\$50.00
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CNA Surety Direct Bill
PO Box 957312
St Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Bond
Subject:	To approve blanket bond for Constable Deputies.
Costs:	\$238.00
Agenda Speakers:	Judge Haden
Backup Materials:	Attached
Total # of Pages:	1

Premium \$238.00

CALDWELL COUNTY
P. O. BOX 98
LOCKHART, TX 78644**Amount Due** \$238.00**Bond Detail**

Bond #	[REDACTED]	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	08/01/2026 to 08/01/2027		
Bond Amount	\$1,000.00		
Description	TX P E F P B P 50 Deputy Constables		

Agent InformationRucker-Ohlendorf Insurance
115 S. Main St.
Lockhart, TX 78644-2767
Phone : (512)398-2384**Messages**We show 50 rated for premium purposes.
To ensure proper coverage, verify the total number of employees and owners covered & contact us with changes. Note: After several years, we may have increased our rates slightly.**Payment Instructions**

- **Pay Online at ONLINEPAY.CNASURETY.COM**
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Caldwell County

Bond # [REDACTED]
Company 0601
Agency 42-00488
Rucker-Ohlendorf Insurance

Payment Due	08/01/2026	Amount Due	\$238.00
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CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Departmental Report
Subject:	To accept The Caldwell County Constable PCT. 1 June 2026 Report.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmorland/Richard Sanders
Backup Materials:	Attached
Total # of Pages:	2



RICHARD SANDERS

CONSTABLE PCT. 1
CALDWELL COUNTY
405 E. Market St Suite A
Lockhart, Tx. 78644
(512) 359-4705

DENNIS COOPER
Chief Deputy

RONALD SANDERS
Captain

To: Judge Haden

From: Constable R. Sanders

Subject: Monthly Report for June 2026

Sir,

Here is the monthly report for June 2026

1. 131 traffic stops were made; 58 citations and 69 warning citations were issued for various traffic infractions. We assisted other agencies with 1 minor traffic accident. We had 1 warrant arrest for a traffic related offense.
2. We received 28 civil cases, 1 of which was a Writ of Possession. We generated a 24-hour warning notice which is required by law and was posted on the day the writ was received. 90 attempts of service were made attempting to execute these court documents with 26 executed. 6 documents were executed by alternative service requiring extra effort and time.
3. We spent 48 hours on our Field Training Program on newly commissioned deputies to assure they are properly trained to do their job effectively. Our deputies spent 61 hours of Professional Development Training with TCOLE insuring they are up to date with new techniques to adequately perform their duties.
4. We assisted other agencies on 26 different occasions, including 3 Fire/Ems calls. We assisted Lockhart Police Department with several deputies on June 20th and June 21st due to their Department being short staffed on Juneteenth holiday. We had 445 citizen assists, assisting the citizens with various needs. We attended CAPCOG, Caldwell County Day. We escorted the 8-U All Star Little League Team around the square and out to the Lockhart City Limits on their way to their playoff game. This made the team feel as though they were really special, which they are special to us.



RICHARD SANDERS

CONSTABLE PCT. 1
CALDWELL COUNTY
405 E. Market St Suite A
Lockhart, Tx. 78644
(512) 359-4705

DENNIS COOPER
Chief Deputy

RONALD SANDERS
Captain

5. Our Environmental Deputy opened 38 new environmental cases. He posted 14 violation notices, mailed 5 violation letters, filed 6 cases with the District Attorney's Office and spent 2 hours in court. He closed 15 cases, made 53 inspections on possible violations and checked to see if some violations had been remedied. He issued 8 citations, found 14 ordinance violations, found 16 public nuisances, 8 cases of illegal dumping and 16 cases of illegal discharges. He has had a very busy month.

6. Still enhancing our productivity for the good of our community and all the citizens of Caldwell County.

Respectively Submitted

Richard Sanders
Constable Precinct 1
Caldwell County

Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Information Only

Subject: Fiscal Year 2026-2027 Elected Officials' Salaries

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

Disproving God



Dr. Kelly

Is God Dead?

When questioned by a dying patient about his religious beliefs, physician Francis Collins *stammered* out the words, "I'm not sure." Collins, who in the moment was unable to provide a coherent response, said his patient "haunted" him for several days. "I was confused," Collins recalled. "I'm not sure."

Claims of truth are either positive claims or they are negative claims. A negative assertion of a truth claim is quite interesting and is based upon the adage: "You can't prove something doesn't exist just because you haven't found it." Now, since atheism makes the negative claim that God does not exist, and since the burden of proof falls on the person making the claim, the atheist must prove the negative claim that atheism is true and that God indeed does not exist. The premise of atheism is quite interesting because it is a belief in something, but something's polar opposite: disbelief in the existence of God. Since there are only two options—either belief in God, or belief in not God, belief in atheism is, in fact, belief

in nothing, or rather a belief in something that does not exist, which is impossible. For example, if I wanted to prove the existence of heaven, all that is required is for me to observe the existence of one horse and have that evidence corroborated by other witnesses. On the other hand, if I wanted to disprove the existence of heaven, then I would have to experience everything that can possibly be experienced, go to every possible place on Earth, and be sure that there was not anything else that I had not experienced, or place I had not watched, and in doing all of that notice that I did not encounter one single unicorn, then, and only then could I say in the absolute sense that unicorns do not exist. Nevertheless, there is always the chance that I failed to look where. Such is the inherent difficulty in proving a negative reality, such as "God does not exist," which logically entails the statement "atheism is true." What is proving a negative truth claim is not categorically impossible, neither statement, "God does not exist," or "God does exist," could be made because

they are both hollow and groundless statements. Perhaps that is why the German philosopher and atheist Friedrich Nietzsche said that "God is dead," but never directly said that God does not exist. The burden of proof is perhaps too great.

Christian Apologist C.S. Lewis points out that the challenge of disproving God is frustrated by the limitations of human understanding in general, but most notably here as it relates to the nature and attributes possessed by God. Orthodox Christian doctrine holds that God possesses, among others, the attributes of all powerful, all knowing, all present, all good. Not only do humans not have these attributes, but humans cannot fully comprehend what these terms might mean when applied to God in the manual sense. Support, consequently, that many cannot fully understand what "all powerful" fully entails. In that case, it is challenging to formulate an argument against the existence of a being that we do not fully understand. Oddly enough,

former Secretary of Defense Donald Rumsfeld can be of help here. The former Secretary of Defense once spoke about "known unknowns" and "unknown unknowns." Applying the concept to our current topic, there are things about God that we know we do not know. For instance, we know that we do not know all that is entailed in the divine attribute possessed by God, identified as "all powerful (omnipotent)." However, there are also unknown unknowns—things we do not even know that we do not know about the nature and attributes of God. And since we cannot describe them, we cannot form logical arguments disproving that they do not exist or that they are not attributes possessed by God.

There can be little doubt that human understanding has significant limitations. Nothing drives reality home with more clarity than the multiple-dimensional theory, which suggests that beyond the four dimensions of our reality lie multiple dimensions that are outside of human perception. Perhaps

there truly exists the 50th, 10th, or 7th dimension where the angels sing of heaven that lies just outside our hearing, just outside our perception, just outside our limited reality and understanding.

Speculation. It all well and good, says the critics of Christianity, but in modern times, the hard sciences might right? And if that is true, then what might science tell us about God's existence? Or has science disproven God and, by that, proven atheism true? Let us next see how we look to see if modern science has indeed disproven the existence of God. Until then, what say ye to God dead?

Gloria in excelsis Deo!

Dr. Kelly Doolittle, an ordained minister who teaches biblical apologetics and relief preaches in Southern Oklahoma. Dr. Kelly and his wife, Vicki, are members of the Warrick church of Christ, and live in Ardmore, OK. You can contact him at kdoolittle@warrickchurch.org

Governor Abbott Launches Texas Classroom Commission

AUSTIN — Governor Greg Abbott today launched the Texas Classroom Commission, a new teacher-led initiative that will put Texas educators at the center

of shaping the future of public education, strengthening student achievement, and ensuring Texas becomes the No. 1 state for educating kids.

Building on the historic investments in public education and teacher compensation secured by Governor Abbott, Lieutenant Governor Dan Patrick, Speaker Dustin

Burrows, and the Texas Legislature in recent sessions, the Commission will bring together exemplary public school educators from across Texas to develop prac-

tice, classroom-informed recommendations to the Governor, the Texas Education Agency, and the Texas Legislature ahead of the 90th Legislative Session. Its work will focus on bolstering classroom instruction, supporting teachers, improving the learning environment, and ensuring Texas students are prepared to succeed.

"Texas remains committed to delivering for our public school students and teachers," said Lieutenant Governor Patrick. "Other than a parent, no person is more influential in a child's development than a teacher. Under my leadership, we have raised teacher salaries, provided additional resources in the classroom, and supported teachers in maintaining discipline in the classroom. That is why we must empower teachers to make recommendations to improve public education through the Texas Classroom Commission, so our students can achieve even better educational outcomes."

"Texas teachers play a foundational role in shaping the next generation, making their work essential to our future," said Speaker Burrows. "Last session, the Texas Legislature made an unprecedented investment in public education, providing permanent teacher pay raises, increasing funding for the Teacher Incentive Allotment, and giving educators more authority in their classrooms. I look forward to Governor Abbott's Texas Classroom Commission building on that progress with recommendations that help Texas students receive the best education in the nation."

The Commission will be led by Courtney Bassett MacDonald of Knoxville, MacDonald is a former classroom teacher and the current chair of the State Board for Educator Certification. She previously worked on the Senate Education Committee and served as executive director for Texas for Education Reform, Texas Institute for Education Reform, and Texas Aspires. She is a former math teacher at Richardson ISD and Dallas ISD. MacDonald received a Bachelor of Science in teaching and communications and a secondary education certification from Texas Christian University, and a Master of Public Policy in education policy from Vanderbilt University.

The Commission will consist of current and retired public school classroom teachers. The Commission will begin its work in the coming weeks and deliver recommendations before the start of the 90th Legislative Session.

Happy Hades County Judge 100 South Main Street Lockhart, TX 78644 Tel: 512.398.0828	Caldwell County Courthouse 100 South Main Street Lockhart, TX 78644 Tel: 512.398.0828	J.A. Weinmiller Commissioner Precinct 1
Gloria Garcia County Treasurer 100 South Main Street Lockhart, TX 78644 Tel: 512.398.0828	Barry Harms Commissioner Precinct 2	Edward "Ed" Thorne Commissioner Precinct 3
Daniel Tabor County Auditor 100 South Main Street Lockhart, TX 78644 Tel: 512.398.0828	Ilyse Thomas Commissioner Precinct 4	

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increase. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2026-2027 budget year.

Elected County Official	Salary FY 2026	Proposed FY 2027	Dollar Amount	Health Insurance**
County Judge	\$120,000	\$123,600	\$3,600.00	\$876.38 mo.
County Commissioners (4)	\$63,014 (4)	\$64,904.42 (4)	\$1,890.42	\$876.38 (4)
County Treasurer	\$68,721	\$70,782.63	\$2,061.63	\$876.38
County Tax Assessor	\$68,761	\$70,782.63	\$2,061.63	\$876.38
County Clerk	\$68,741	\$70,803.23	\$2,062.23	\$876.38
Deputy Clerk	\$68,746	\$70,808.38	\$2,062.38	\$876.38
County Court at Law Judge*	\$129,000	\$132,870.00	\$3,870.00	\$876.38
Justice of the Peace, Prec. 1	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Prec. 2	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Prec. 3	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Prec. 4	\$61,546	\$63,392.38	\$1,846.38	\$876.38
County Sheriff	\$120,000	\$123,600	\$3,600.00	\$876.38
Constables (4)	\$50,000 (4)	\$51,500.00	\$1,500.00	\$876.38 (4)

*The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$105,000.
**The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., July 23, 2026, in the Caldwell County Courthouse, 100 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.



Visit Post-Register.com to view the online edition of the Lockhart Post-Register.

Car seat fitting event offered today

Parents and caregivers can help ensure children are traveling safely by taking advantage of a free car seat fitting event hosted today by Caldwell County Emergency Services District No. 5.

The monthly Kids in Cars car seat fitting station will be held at the Caldwell County ESD No. 5 station, located at 685 S. Hackberry St. in Luling.

Certified technicians will be available to inspect existing car seats, check that they are properly installed, and ensure children are using the correct seat based on their age, height and weight. Assistance is also available for families who need a car seat.

Appointments are required for both car seat inspections and those requesting a car seat. To schedule an appointment, call 512-324-8687.

Properly installed and correctly used child safety seats significantly reduce the risk of injury in the event of a crash. Organizers encourage parents, grandparents and caregivers to have their car seats checked, even if they believe they are installed correctly, as small adjustments can make a significant difference in protecting young passengers.

The Kids in Cars fitting station is offered monthly to help families keep children safe while traveling on the road.



Regional Law Enforcement Urges Caution with AI-Generated Crime Alerts

Law enforcement agencies across the region are encouraging residents to use caution when relying on artificial intelligence-generated crime alerts after a false report recently spread through a mobile app prompted concern among local residents.

The incident occurred in Shiner, where residents contacted the Shiner Police Department after receiving an alert claiming a child had been injured by a tarantula at a local daycare. According to Shiner Police Chief Wayne Denson, the report was completely inaccurate.

Denson said the misleading alert originated from a mobile application that uses artificial intelligence to monitor public emergency dispatch radio traffic and automatically generate summaries of incidents. While the technology is designed to provide real-time notifications, he said the system frequently misinterprets what it hears, resulting in inaccurate or misleading reports.

“This AI ‘listens’ to radio broadcasts and converts the audio into

text,” Denson explained. “It’s like when you talk to Siri or Alexa and they make a mistake because they heard it wrong or misinterpreted.”

The application itself includes a disclaimer stating its alerts are not official reports and are generated using artificial intelligence based on publicly available dispatch audio. Users are advised within the app to verify information through official sources before accepting the reports as fact.

As artificial intelligence continues to play a growing role in how information is shared, law enforcement officials say the public should remember that emergency dispatch traffic often contains incomplete, evolving or preliminary information. AI-generated summaries may lack context, misidentify locations, confuse details or report incidents that never actually occurred.

Officials throughout the area encourage residents to seek information directly from local police departments, sheriff’s offices and verified emergency management agencies when questions



arise about incidents in their communities. Relying on official statements rather than automated summaries helps prevent the spread of misinformation and unnecessary public concern.

“The technology can be a useful tool, but it should never replace official communication,” Denson said. “When in doubt, check with your local law enforcement agency before sharing information or assuming an alert is accurate.”

Authorities hope the recent incident serves as a reminder that while artificial intelligence continues to evolve, human verification remains essential when it comes to public safety information.

police reports

Arrests

Officers with the Luling Police Department worked 2 arrests June 29, 2026-July 5, 2026.

Alvarado Medina, Christopher, 24 of Carrollton, Tx in the 700 block of E Travis St for Possession and Tamper/FAB Phys Evidence.

Moore, Jennifer Denise, 47 of Harwood in the 200 block of N Magnolia for Criminal Trespass and Possession.

Calls for Service

Luling police answered 320 calls for service from the week of Monday, June 29th

to Sunday, to July 5th. These calls included 112 EMS calls, 40 traffic stops, 60 animal calls and 6foot patrol calls.



ALVARADO



MOORE

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Transportation plan collecting input

Nicole Smith

Caldwell County and the city of Luling are partnering to update the Luling Transportation Plan, a long-range roadmap designed to improve the city’s transportation network and prepare for future growth. The current plan was last updated in 2019.

The updated transportation plan will build on the existing framework while incorporating newly collected data, including traffic counts, crash statistics, demographic trends, and transportation modeling. The information will be used to identify and prioritize

improvements across Luling’s transportation system.

A key component of the update will be the evaluation of three potential alternate routes designed to divert through traffic away from downtown along U.S. Highway 183, helping improve traffic flow, safety, and mobility.

Planning efforts will also consider existing transportation plans for both the City of Luling and Caldwell County, projected population and employment

growth, community and stakeholder feedback, and opportunities to improve connectivity for local and regional travel.

The transportation plan project carries an estimated cost of \$150,000 and is intended to help the community prepare for long-term transportation needs, coordinate with neighboring transportation planning efforts, and guide future funding decisions and

project priorities.

Work on the transportation plan is expected to conclude this fall.

Community participation will play an important role in shaping the plan. Residents, business owners, and stakeholders are encouraged to provide input by completing the public survey available at bit.ly/LulingTransportationPlan.



Texas Time Machine

From the archives of old newspapers

Compiled by Murray Montgomery

Texas’s first licensed pilot dies

On this day in 1956, Slats Rodgers, the colorful owner of the first pilot’s license in Texas, died in McAllen. Floyd H. Rodgers was born in Georgia in 1889 and moved to Texas with his family as a boy. As a young man he worked for the Gulf, Colorado and Santa Fe Railway, but aviation was his passion. With the help of an engineer friend, Rodgers designed and built a primitive aircraft, reputed to be the first built in Texas, which he flew without instruction in late 1912, a mere nine years after the first manned airplane flight by the Wright brothers. He became a flight instructor for the army in 1916 and worked as a barnstormer and circus stunt pilot after World War I. During prohibition he bought his own plane to ferry bootleg liquor from Mexico to Texas. He was involved in gambling and moonshining operations, eventually serving six months in a Dallas jail. After prohibition, he turned to crop dusting in the lower Rio Grande valley. On special charter requests he would sometimes shock his passengers with unforgettable aerial performances. Although his flight career extended to his later years, his flamboyant lifestyle and penchant for the illegal were increasingly limited by rules and regulations of the Civil Aeronautics Administration. Rodgers subsequently ranched and ran restaurants in Bandera and McAllen. His autobiography, Old Soggy No. 1: The Uninhibited Story of Slats Rodgers, was coauthored by Hart Stilwell and published in 1954.

Hoppy Haden

County Judge

512 398-1808

Gloria Garcia

County Treasurer

512 398-1800

Danie Teltow

County Auditor

512 398-1801

Caldwell County Courthouse

110 South Main Street

Lockhart, TX 78644

Fax: 512 398-1828



B.J. Westmoreland

Commissioner Precinct 1

Rusty Horne

Commissioner Precinct 2

Edward “Ed” Theriot

Commissioner Precinct 3

Dyral Thomas

Commissioner Precinct 4

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County Clerk	\$68,741	\$70,803.23	\$2,062.23	\$876.38
District Clerk	\$68,746	\$70,808.38	\$2,062.38	\$876.38
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** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

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Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

86

Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Information Only

Subject: Fiscal Year 2026-2027 Proposed Budget

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

ADVERTISEMENT FOR BIDS

CITY OF LOCKHART, TEXAS
LOCKHART EDA SEWER PROJECT
EDA GRANT NO. 08-79-05656

General Notice

The City of Lockhart, Texas is soliciting for the submission of Bids for the construction of the following Project:

Title: Lockhart EDA Sewer Project

Funded by: EDA Grant No. 08-79-05656

Bids for the construction of the Project as described herein will be received at the City of Lockhart City Hall located at 306 West San Antonio Street, Lockhart, Texas 78644, until **August 6, 2026 at 11:00 AM local time**. At that time the Bids received will be publicly opened and read at this time. The solicitation for submission of bid for this project is as directed and governed by the rules and regulations under the Economic Development Agency (EDA) of the U.S. Department of Commerce. This procurement has been funded by the EDA as a result of a grant application under a competitive review and based on the City of Lockhart's qualification for such public works funding. All applicable EDA agency rules and regulations govern the solicitation and subsequent selection and award of this project to the successful bidder.

Scope of work:

Happy Haden
County Judge
512.398.1808

Gloria Garcia
County Treasurer
512.398.1809

Dwain Yellow
County Auditor
512.398.1801

Caldwell County Courthouse
119 South Main Street
Lockhart, TX 78644
Fax: 512.398.1828



R.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Daryl Thomas
Commissioner Precinct 4

Notice of public hearing for Caldwell County Commissioners Court to approve proposed FY2026-2027 budget on 7/23/2026 to be held at 9:30AM at 110 S. Main St., Lockhart, TX 78644.

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FM

Garrisons and Gunfire: The Violent Reconstruction Days of South-Central Texas

LONE
STAR
DIARY



By Murray Montgomery
Staff - Columnist
lavacacountytoday.com

After the Civil War ended, folks in Texas and throughout the South underwent a phase in time known as "Reconstruction."

During this period, the states that had previously been part of the Confederacy were now subject to military rule as well as occupation by Union troops. Citizens of

Gonzales and other surrounding towns had to deal with the problem of enemy soldiers, in their hated blue uniforms, walking the streets, some of whom may have felt that the local folks were inferior to them.

A story in the March 26, 1931, issue of *The Gonzales Inquirer* prompted me to do some research on an incident involving U.S. Army soldiers that occurred in Gonzales in 1868. The article was about a former resident of Gonzales who had donated a rare photograph to the University of Texas Library. The paper

described the picture as, "...depicting a scene of an early tragedy." This tragic event was said to have happened in Gonzales during the Reconstruction days.

This incident turned out to be the killing of a local man by Union soldiers. After the *Inquirer* article was published, a citizen of Gonzales, Mr. F.F. Wood, came forward and said he definitely remembered the occurrence. Wood said it happened at the old Keyser House in Gonzales. The Keyser was a hotel located in the downtown area. Wood stated that the victim was a physician from Belmont by the name of Cunningham.

Wood said that Dr. Cunningham was, "called out" by the soldiers, and when he appeared at the top of the stairs, they grabbed and pulled him feet first down the steps, and then shot him on the sidewalk. Wood said Cunningham had done something to offend the soldiers.

Another article about the killing of Dr. Cunningham appeared in the *Inquirer* on April 2, 1931. One local lady, Mrs. W.J. Bright, told the paper that she recalled the event quite clearly. She was 15 years old at the time. Bright stated, "So many shots were fired that everyone in the house thought a battle was on in the business section." She said that she later learned that the soldiers shot into every business in town to intimidate the store owners and keep them inside while they killed Cunningham.

According to Mrs.

Bright, the soldiers ordered Cunningham to kneel on the sidewalk and pray for his life. She said he was kneeling in prayer when he was shot to death.

Evidently the soldiers were running roughshod over the local folks. The problem was bad enough that the mayor complained to military authorities in February of 1868, accusing the men of threatening local citizens. Several months after Dr. Cunningham's death, two soldiers were accused of murder. They were tried by a military court and found not guilty.

My research found that Union occupation forces in Texas arrived starting in June 1865. These troops were deployed inland from coastal landing points (e.g., Indianola/Green Lake) to places like San Antonio, Victoria, and smaller towns to restore order. Gonzales was explicitly noted as a "hot spot" by Federal officers. The 32nd Indiana Infantry helped garrison the town, strengthening the post amid tensions with locals. As previously noted, violence and resistance occurred between soldiers and civilians there. The 32nd (a veteran unit of German immigrants) was part of the broader Fourth Corps movements through the area in 1865 before mustering out in Texas by late 1865.

According to the Texas State Historical Association, Shiner and Hallettsville were likely covered by the same or closely related garrisons, as occupation forces operated across nearby counties in the south-central Texas in-



Unknown Union Soldier – Library of Congress

terior. Lavaca County had Confederate-leaning history, so small detachments would have been logical extensions of the Gonzales post. The reconstruction nightmare for Texas officially ended on March 30, 1870, when President Ulysses S. Grant signed the act readmitting Texas to the Union.

World



and
U.S.
Trivia

Compiled by
Murray Montgomery

It's easy; has the
answers!

How many colors are
there in a rainbow?

Answer: Seven

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Estate Sale

Sat 7/11 from 12p-5p &
Sun 7/12 from 9a-2p
122 Hillview in
Luling, TX 78648

NO early birds, prices given
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Dining Table, Beds, Dressers,
Shelves, Couch, Recliners, Arm
Chairs, What Not Tables, Desk, Lin-
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Filing Cabinets, Garage Items and
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Kasey Condel Rhodes
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David Shelton Office: 830.672.2845
Mobile: 830.857.5394 Fax: 830.672.6087

NOTICES

PUBLIC HEARING

Notice of public hearing for
Caldwell County Commissioners Court to
approve proposed FY2026-2027 budget on
7/23/2026 to be held at 9:30AM at 110 S.
Main St., Lockhart, TX 78644

HELP WANTED



Cal-Maine Foods, Inc.
IN HARWOOD
is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
(NO DEGREE REQUIRED)

Applicants must have their own
transportation to and from work.

Applicants must have their own
transportation to and from work.

Competitive pay, vacation, sick
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Cal-Maine Foods is an
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Luling, Texas 78648

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Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	25,000,000.00	23,091,017.67	26,000,000.00	21,734,328.50	28,000,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	600,000.00	1,024,053.83	1,500,000.00	777,741.60	1,500,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	438,227.08	500,000.00	366,294.09	600,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	1,607.05	800.00	478.70	800.00	0.00
001-1000-0143	REFUNDS ESCROW	0.00	1,267.03	500.00	136.65	500.00	0.00
001-1000-0146	REFUNDS CCAD	0.00	58,050.96	60,000.00	3,270.14	60,000.00	0.00
001-2000-0200	BEER LICENSE FEES	1,000.00	375.00	1,000.00	275.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	20,000.00	18,863.48	20,000.00	1,655.55	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	1,800,000.00	1,918,494.88	2,000,000.00	477,973.17	1,200,000.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	136,440.00	130,000.00	64,035.00	130,000.00	0.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	400.00	400.00	0.00	400.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,911,309.97	3,500,000.00	2,309,521.78	4,000,000.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	55,000.00	83,150.92	80,000.00	53,173.54	80,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	64,983.39	46,800.00	56,971.00	70,000.00	0.00
001-3000-0411	INMATE PROCESSING FEES	20,000.00	25,400.00	25,000.00	16,850.00	28,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	12,321.25	13,380.00	5,076.94	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	12,000.00	18,333.34	18,333.34	18,333.33	18,333.34	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,597.36	0.00	0.00	0.00	0.00	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	16,166.66	0.00	0.00	0.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	8,000.00	15,147.00	12,000.00	3,267.00	12,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	52,500.00	105,000.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	15,595.01	10,000.00	0.00	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	120,000.00	130,973.50	140,000.00	156,294.85	200,000.00	0.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	110,000.00	115,908.50	125,000.00	111,936.50	0.00	0.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	320,919.33	275,000.00	163,752.38	275,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0405	COURT REPORTER-CCL	1,000.00	79.54	500.00	14.89	500.00	0.00
001-4000-0410	DISTRICT CLERK FEES	80,000.00	93,725.93	80,000.00	45,042.93	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	10,000.00	8,474.13	10,000.00	3,275.00	8,000.00	0.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	10,676.48	10,000.00	6,933.33	10,000.00	0.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	35.00	0.00	30.00	30.00	0.00
001-4000-0460	JP SHERIFF FEES	60,500.00	59,949.52	60,500.00	19,981.40	60,000.00	0.00
001-4000-0461	DC Sheriff Fees	0.00	19,832.77	20,000.00	11,779.99	20,000.00	0.00
001-4000-0462	CC Sheriff Fees	0.00	15,073.45	15,000.00	10,864.43	20,000.00	0.00
001-4000-0465	JAIL FEES	4,000.00	6,389.00	6,000.00	3,281.85	6,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	0.00	767,351.30	1,200,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	476.52	942.34	1,000.00	622.00	1,000.00	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	45,000.00	26,448.61	45,000.00	16,307.66	30,000.00	0.00
001-4000-0491	DC Court Attorney Fees	0.00	15,037.60	15,000.00	8,589.26	15,000.00	0.00
001-4000-0502	OTHER FEES	-16,685.36	0.00	0.00	0.00	0.00	0.00
001-4000-0510	J P #1 FEES	30,000.00	23,351.69	30,000.00	10,824.24	30,000.00	0.00
001-4000-0520	J P #2 FEES	35,000.00	70,658.63	55,000.00	54,113.62	75,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,265.00	6,000.00	4,933.57	6,000.00	0.00
001-4000-0530	J P #3 FEES	30,000.00	27,423.14	30,000.00	9,395.76	30,000.00	0.00
001-4000-0540	J P #4 FEES	5,000.00	9,771.94	10,000.00	5,134.71	10,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion..	20,000.00	29,662.47	25,000.00	17,297.03	25,000.00	0.00
001-4000-0551	DPS - FEES	15,000.00	0.00	0.00	0.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	8,000.00	2,742.20	8,000.00	302.29	1,000.00	0.00
001-4000-0591	DC District Attorney Fees	0.00	963.58	1,000.00	1,330.15	1,500.00	0.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	1,785.00	800.00	2,015.00	2,500.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,500.00	18,522.09	20,000.00	11,175.71	20,000.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	8,000.00	13,800.27	12,000.00	8,851.43	12,000.00	0.00
001-4000-0612	CC Constable- PCT 2	0.00	90.00	100.00	0.00	0.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	8,548.84	9,000.00	527.17	9,000.00	0.00
001-4000-0631	CC Constable PCT 3	0.00	270.00	200.00	180.00	200.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	10,000.00	14,721.70	15,000.00	7,107.71	10,000.00	0.00
001-4000-0641	CC Constable PCT 4	0.00	0.00	200.00	180.00	200.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0650	JP Jury Fee-County	4,000.00	2,283.01	4,000.00	345.89	1,000.00	0.00
001-4000-0651	DC Jury Fee- County	0.00	4,279.71	4,500.00	2,781.54	4,500.00	0.00
001-4000-0652	CC Jury Fee- County	0.00	2,362.29	2,500.00	1,596.79	2,500.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	1,018.55	2,000.00	393.00	2,000.00	0.00
001-4000-0656	DC Language Access Fund	0.00	1,281.18	1,500.00	832.00	1,500.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	2,781.70	3,000.00	1,700.00	3,000.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	685.43	1,000.00	410.00	1,000.00	0.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	11,605.24	8,700.00	6,692.16	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	161.14	500.00	58.46	500.00	0.00
001-4000-0721	DC DWI Video Fees	0.00	0.00	0.00	15.00	30.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	42,548.82	40,000.00	32,581.15	40,000.00	0.00
001-4000-0750	CHILD SAFETY FEES COUNTYS ...	0.00	0.00	0.00	45,964.50	40,000.00	0.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	15,937.86	20,000.00	1,333.41	2,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,390.85	1,200.00	850.00	0.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	116.00	0.00	4.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	37.70	0.00	0.00
001-5000-0700	COUNTY CLERK	100,000.00	72,778.37	80,000.00	40,008.50	60,000.00	0.00
001-5000-0705	County Clerk Bond	0.00	0.00	0.00	70.00	0.00	0.00
001-5000-0710	DISTRICT CLERK	50,000.00	54,677.83	50,000.00	22,948.37	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	130,000.00	130,179.90	130,000.00	80,924.68	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	160,000.00	283,991.20	215,000.00	189,873.33	250,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	145,973.33	120,000.00	73,919.82	100,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	70,000.00	187,510.44	150,000.00	91,202.04	100,000.00	0.00
001-5000-0765	BOND FORFEITURES	25,000.00	30,898.38	25,000.00	12,562.48	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	567.67	2,000.00	135.98	2,000.00	0.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	100.00	1,554.75	1,500.00	0.00	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	50,000.00	8,311.79	50,000.00	0.00	0.00	0.00
001-6000-0820	Donations	355,000.00	400.00	500,000.00	0.00	0.00	0.00
001-6000-0840	FILMING APPLICATION FEES	0.00	250.00	500.00	275.00	500.00	0.00
001-6000-0850	CC Court Facility Fee Fund	0.00	6,757.00	6,500.00	2,620.00	5,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6000-0851	DC Court Facility Fee Fund	0.00	8,526.19	7,000.00	5,546.67	7,000.00	0.00
001-6000-0900	INTEREST INCOME	30,000.00	45,665.99	33,000.00	13,455.64	25,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,000.00	1,161.00	2,500.00	800.00	2,500.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	22.94	2,500.00	0.00	2,500.00	0.00
001-6000-0930	RENTAL REVENUES	-35,000.00	48,148.56	43,000.00	30,976.54	43,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	217,019.51	250,000.00	791,529.16	1,900,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	7,522.07	55,000.00	578.64	25,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,050.00	6,000.00	4,500.00	6,500.00	0.00
001-6000-0971	River Patrol	-86,000.00	52,690.00	86,000.00	0.00	86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	21,000.00	23,503.56	23,503.00	15,668.41	23,503.00	0.00
001-6000-0985	CC OVER/SHORT	0.00	0.00	0.00	0.80	0.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	2,847.69	5,000.00	50.00	5,000.00	0.00
001-6000-0991	JP RESTITUTION	5,000.00	1,325.84	5,000.00	0.00	0.00	0.00
001-6000-0993	CASH SHORT <OVER>	261.73	17,533.16	0.00	-114.97	0.00	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	2,182.97	0.00	0.00	0.00	0.00
001-6000-0995	DC Restitution	0.00	2,158.62	4,000.00	-12,360.00	12,000.00	0.00
001-6000-0996	CC Restitution	0.00	1,256.20	1,500.00	270.00	1,500.00	0.00
001-6000-4322	VTR-68-A REVENUE	0.00	0.00	0.00	2,540.00	5,000.00	0.00
001-7000-1003	TRANSFER FROM LAW LIBRARY	0.00	0.00	0.00	0.00	23,000.00	0.00
001-7000-1005	TRANSFER FROM GRANTS	0.00	0.00	0.00	0.00	95,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	65,447.93	63,937.64	68,721.00	55,504.89	70,782.63	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	95,651.78	90,820.20	102,380.00	74,203.10	105,451.40	0.00
001-2120-1110	LONGEVITY	1,350.00	0.00	100.00	100.00	100.00	0.00
001-2120-1115	Phone Stipend	1,320.00	1,686.85	1,740.00	1,276.12	1,740.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,560.51	11,500.29	13,229.94	9,639.67	13,622.00	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	31,644.48	19,389.70	21,555.84	15,789.33	33,161.16	0.00
001-2120-2030	RETIREMENT	10,558.72	10,696.29	12,607.35	9,493.77	12,839.08	0.00
001-2120-2070	EMPLOYEE BONDING	1,025.00	1,995.15	0.00	-72.02	1,700.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	185.00	225.00	610.82	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,732.53	9,000.00	2,843.81	6,000.00	0.00
001-2120-3120	POSTAGE	1,300.00	865.02	1,500.00	711.88	1,500.00	0.00
001-2120-4260	TRANSPORTATION	800.00	1,256.35	1,200.00	413.30	900.00	0.00
001-2120-4810	TRAINING	4,500.00	3,794.26	6,000.00	2,997.21	6,000.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	3,000.00	0.00	1,000.00	0.00
Department : 2120 - COUNTY TREASURER Total:		236,883.42	215,859.28	242,259.13	173,511.88	256,021.27	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	97,335.00	95,088.97	120,000.00	96,922.98	123,600.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	68,134.50	66,562.22	75,000.00	60,577.02	77,250.00	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	103,253.00	78,394.59	153,893.00	118,434.11	158,510.00	0.00
001-2130-1042	INTERNAL AUDITOR	52,210.70	54,566.40	65,000.00	52,500.00	67,000.00	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	49,721.00	48,451.95	54,208.00	43,783.32	55,835.00	0.00
001-2130-1110	LONGEVITY	600.00	550.00	1,000.00	1,050.00	1,400.00	0.00
001-2130-1115	Phone Stipend	3,000.00	2,584.79	3,420.00	2,713.47	3,420.00	0.00
001-2130-1150	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	28,308.20	24,178.60	36,147.86	27,473.80	37,248.00	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	65,494.00	57,530.99	74,756.16	60,390.45	78,504.36	0.00
001-2130-2030	RETIREMENT	20,015.40	22,848.24	34,446.78	27,220.67	35,106.52	0.00
001-2130-2070	EMPLOYEE BONDING	450.00	600.00	600.00	300.00	600.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	400.00	467.00	475.00	1,418.00	1,500.00	0.00
001-2130-3110	OFFICE SUPPLIES	3,500.00	3,544.84	7,000.00	4,129.10	7,000.00	0.00
001-2130-3120	POSTAGE	2,300.00	2,506.75	2,300.00	1,710.18	3,000.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	84,500.00	84,500.00	75,000.00	66,500.00	80,000.00	0.00
001-2130-4260	TRANSPORTATION	2,000.00	2,003.78	3,000.00	353.80	2,000.00	0.00
001-2130-4810	TRAINING	10,000.00	9,921.60	12,000.00	1,962.33	10,000.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	1,000.00	499.98	3,000.00	0.00	0.00	0.00
Department : 2130 - COUNTY AUDITOR Total:		594,221.80	554,800.70	721,246.80	567,439.23	741,973.88	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	65,428.89	63,667.72	68,701.00	55,488.93	70,761.60	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	320,312.83	253,708.47	366,108.00	275,736.61	449,098.00	0.00
001-2140-1110	LONGEVITY	1,000.00	1,050.00	1,050.00	500.00	500.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,388.78	1,320.00	1,050.02	1,320.00	0.00
001-2140-1150	OVERTIME	950.00	398.81	0.00	0.00	0.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	29,698.21	24,679.95	33,444.15	24,480.59	39,908.00	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	82,087.68	62,318.32	92,176.32	58,182.10	110,000.04	0.00
001-2140-2030	RETIREMENT	24,963.64	22,875.98	31,870.31	24,089.07	37,613.00	0.00
001-2140-2070	EMPLOYEE BONDING	2,025.00	3,794.00	400.00	550.00	500.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	450.00	1,000.00	879.92	11,210.00	0.00
001-2140-3110	OFFICE SUPPLIES	9,530.00	14,107.40	18,000.00	8,689.49	13,000.00	0.00
001-2140-3120	POSTAGE	0.00	4,086.40	5,000.00	3,074.71	5,000.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	776,983.69	750,659.00	778,842.49	571,807.56	844,488.32	0.00
001-2140-4125	CCAD REFUND	0.00	50,323.21	0.00	23,595.74	0.00	0.00
001-2140-4260	TRANSPORTATION	5,000.00	2,502.91	5,000.00	1,259.34	3,500.00	0.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	0.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	2,838.68	5,000.00	3,220.70	3,500.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	2,030.00	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	8,115.65	8,115.65	28,569.00	26,715.00	0.00	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		1,332,165.59	1,269,354.28	1,437,481.27	1,079,319.78	1,591,398.96	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	65,467.19	63,956.44	68,741.00	55,521.27	70,803.23	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	337,369.02	307,943.74	414,118.00	290,546.58	381,541.54	0.00
001-2150-1110	LONGEVITY	2,250.00	1,900.00	2,500.00	2,250.00	2,850.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	33,253.49	27,575.86	37,129.93	25,730.15	38,264.00	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	82,087.68	73,582.24	92,176.32	63,932.97	106,777.08	0.00
001-2150-2030	RETIREMENT	28,112.50	25,597.55	35,382.64	25,223.24	36,064.00	0.00
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	1,900.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,014.76	11,000.00	6,126.63	11,000.00	0.00
001-2150-3120	POSTAGE	7,000.00	6,534.23	7,000.00	3,499.82	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,237.08	2,000.00	722.85	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	557.27	1,200.00	562.89	1,200.00	0.00
001-2150-4810	TRAINING	5,400.00	4,752.34	6,000.00	2,877.12	6,000.00	0.00
001-2150-4850	MISCELLANEOUS	0.00	-300.00	0.00	0.00	0.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	8,616.81	12,300.00	5,355.08	2,000.00	0.00
Department : 2150 - COUNTY CLERK Total:		587,919.88	532,748.32	690,327.89	483,128.60	667,549.85	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	762,622.88	723,565.35	756,063.58	603,112.87	981,445.48	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	26,857.93	27,500.00	22,858.24	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	54,902.90	53,636.11	57,649.00	48,029.63	59,378.47	0.00
001-3200-1060	INVESTIGATOR	54,753.85	53,490.36	57,492.00	46,435.56	59,216.76	0.00
001-3200-1090	OFFICE AND LABOR	228,601.04	223,325.85	250,034.00	183,074.87	302,535.02	0.00
001-3200-1100	TEMPORARY HELP	23,760.00	12,780.00	0.00	70,528.96	0.00	0.00
001-3200-1110	LONGEVITY	2,300.00	4,050.00	4,050.00	4,100.00	4,150.00	0.00
001-3200-1115	Phone Stipend	1,740.00	1,409.07	1,740.00	1,066.17	1,800.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	9,801.34	8,879.96	7,365.94	8,980.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	20,046.27	18,800.00	15,184.68	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	86,489.41	83,248.90	103,092.41	79,523.09	110,538.00	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	166,380.12	143,878.32	156,001.56	120,890.12	196,176.12	0.00
001-3200-2030	RETIREMENT	71,661.13	75,093.13	98,175.39	76,290.46	118,325.00	0.00
001-3200-2070	EMPLOYEE BONDING	0.00	161.00	161.00	161.00	1,200.00	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	8,000.00	3,820.90	7,500.00	6,807.70	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	10,500.00	7,460.97	10,500.00	7,872.80	11,000.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,290.59	2,000.00	964.50	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,367.49	35,000.00	21,959.59	35,000.00	0.00
001-3200-4260	TRANSPORTATION	1,500.00	1,845.42	1,500.00	1,573.71	3,000.00	0.00
001-3200-4315	PUBLICATIONS	11,000.00	11,823.00	11,000.00	9,440.43	12,500.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	30,000.00	25,940.80	30,000.00	26,500.00	30,000.00	0.00
001-3200-4810	TRAINING	8,500.00	10,310.09	8,500.00	3,471.33	10,000.00	0.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	-40.91	0.00	0.00	0.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	3,500.00	1,056.00	5,500.00	1,728.40	3,000.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,599,911.33	1,497,217.98	1,651,138.90	1,358,940.05	2,004,544.85	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	32,484.68	0.00	0.00	0.00	0.00
001-3201-1043	CONSTABLE ETF STIPEND	9,600.00	22,800.00	0.00	0.00	0.00	0.00
001-3201-1060	INVESTIGATOR	124,072.20	72,324.98	0.00	0.00	0.00	0.00
001-3201-1090	OFFICE AND LABOR	40,000.00	10,230.79	0.00	0.00	0.00	0.00
001-3201-1110	LONGEVITY	0.00	650.00	0.00	0.00	0.00	0.00
001-3201-1115	Phone Stipend	1,800.00	1,158.06	0.00	0.00	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	13,483.00	10,407.86	0.00	0.00	0.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	21,475.84	16,299.45	0.00	0.00	0.00	0.00
001-3201-2030	RETIREMENT	9,587.75	9,172.72	0.00	0.00	0.00	0.00
001-3201-2140	UNIFORMS	1,950.00	1,315.00	0.00	0.00	0.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,500.00	2,339.24	0.00	0.00	0.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-3201-4260	TRANSPORTATION	7,895.17	5,850.30	0.00	672.00	0.00	0.00
001-3201-4300	PUBLIC OUTREACH	2,575.00	1,025.00	0.00	0.00	0.00	0.00
001-3201-4510	REPAIRS & MAINTENANCE	875.00	-1,000.00	0.00	0.00	0.00	0.00
001-3201-4610	RENTALS	5,000.00	4,539.37	0.00	0.00	0.00	0.00
001-3201-4810	TRAINING	4,529.83	3,654.83	0.00	0.00	0.00	0.00
001-3201-4825	ABATEMENT	21,500.00	5,150.00	0.00	0.00	0.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	2,125.00	2,124.93	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		275,968.79	207,527.21	0.00	672.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	65,471.78	63,961.01	68,746.00	55,525.26	70,807.93	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	252,003.44	222,373.56	252,003.30	207,931.39	259,563.28	0.00
001-3220-1110	LONGEVITY	150.00	350.00	450.00	350.00	450.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	24,305.98	21,366.62	24,571.71	19,742.50	25,304.00	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	60,531.84	50,673.96	61,320.00	31,569.60	63,099.36	0.00
001-3220-2030	RETIREMENT	17,284.25	19,458.21	23,415.39	19,099.65	23,848.00	0.00
001-3220-2070	EMPLOYEE BONDING	700.00	1,775.34	762.00	720.00	762.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	150.00	200.00	200.00	200.00	200.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	3,737.61	5,500.00	4,204.47	5,500.00	0.00
001-3220-3120	POSTAGE	9,000.00	12,276.82	9,000.00	5,683.94	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	515.09	1,000.00	772.20	0.00	0.00
001-3220-4420	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00
001-3220-4810	TRAINING	3,000.00	2,476.20	4,000.00	3,002.71	4,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	6,000.00	7,180.50	6,000.00	3,170.21	7,000.00	0.00
Department : 3220 - DISTRICT CLERK Total:		444,597.29	406,344.92	456,968.40	351,971.93	470,534.57	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	12,772.16	12,917.77	18,772.16	15,162.00	19,335.32	0.00
001-3230-1080	COURT REPORTERS	244,007.00	142,502.15	347,399.60	118,840.41	357,821.58	0.00
001-3230-1090	OFFICE AND LABOR	99,395.00	103,119.70	106,365.00	85,910.45	109,555.95	0.00
001-3230-1110	LONGEVITY	1,650.00	1,600.00	900.00	950.00	1,050.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	34,232.36	17,515.58	36,217.93	15,134.30	35,834.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	21,555.84	32,897.90	33,023.04	27,237.84	34,772.64	0.00
001-3230-2030	RETIREMENT	24,323.01	16,630.85	34,513.55	15,330.93	33,773.00	0.00
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.13	2,400.00	2,212.13	2,600.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	1,000.00	850.00	1,000.00	293.00	1,000.00	0.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,279.34	5,000.00	2,334.40	5,000.00	0.00
001-3230-3120	POSTAGE	5,001.00	1,202.09	4,000.00	84.86	2,000.00	0.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	26,000.00	24,679.31	29,000.00	14,406.41	29,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	4,000.00	1,388.78	4,000.00	2,459.37	4,000.00	0.00
001-3230-4025	DISTRICT COURT ADMIN	17,205.00	4,301.25	17,500.00	4,739.33	17,500.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	1,851.08	5,000.00	12,910.20	25,000.00	0.00
001-3230-4035	INTERPRETERS	15,000.00	12,044.14	15,000.00	8,155.00	15,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	22,144.23	10,000.00	10,803.20	15,000.00	0.00
001-3230-4070	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	7,372.73	10,000.00	1,940.55	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	2,816.00	15,000.00	10,810.50	15,000.00	0.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	17,000.00	29,104.50	17,000.00	17,132.50	30,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	10,423.52	22,000.00	6,000.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	500,000.00	373,992.45	500,000.00	391,708.77	500,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100,000.00	0.00	90,000.00	7,020.00	90,000.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00
001-3230-4810	TRAINING	3,000.00	1,168.16	3,000.00	85.00	3,000.00	0.00
001-3230-4820	JUROR EXPENSE	47,000.00	35,952.35	47,000.00	32,452.00	47,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	3,499.00	2,988.29	150,000.00	0.00	0.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		1,234,740.37	864,954.30	1,526,091.28	804,113.15	1,427,242.49	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	83,301.87	81,379.57	129,000.00	104,192.34	132,870.00	0.00
001-3240-1012	State Stipend	84,000.00	82,061.56	105,000.00	84,807.66	105,000.00	0.00
001-3240-1080	COURT REPORTERS	100,865.76	96,838.33	105,910.00	85,542.33	109,087.30	0.00
001-3240-1090	OFFICE AND LABOR	64,252.18	62,769.48	67,465.00	54,490.80	69,488.95	0.00
001-3240-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	0.00
001-3240-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	25,506.62	23,898.06	31,248.25	24,316.23	31,949.00	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	33,573.96	32,328.96	33,023.04	27,237.84	34,772.64	0.00
001-3240-2030	RETIREMENT	18,138.04	22,101.04	29,777.75	23,890.79	30,112.00	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	313.00	1,100.00	263.00	1,100.00	0.00
001-3240-3110	OFFICE SUPPLIES	4,500.00	2,281.23	4,500.00	921.17	4,500.00	0.00
001-3240-3120	POSTAGE	1,500.00	1,099.30	1,500.00	740.62	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	10,000.00	11,760.00	16,000.00	6,400.00	16,000.00	0.00
001-3240-4020	VISITING JUDGES	15,000.00	250.21	15,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	17,000.00	8,480.40	17,000.00	2,100.00	16,700.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	1,800.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	5,000.00	750.00	15,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	726.07	2,000.00	359.78	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	1,500.00	10,000.00	4,300.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	175,000.00	155,605.03	175,000.00	121,568.69	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	35,510.00	45,000.00	41,790.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	3,393.60	4,550.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	4,500.00	3,452.98	4,500.00	1,010.00	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	9,306.00	17,500.00	9,528.00	20,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-3240-5310	MACHINERY AND EQUIPMENT	2,000.00	1,221.00	3,500.00	1,080.00	3,500.00	0.00
Department : 3240 - COUNTY COURT LAW Total:		722,338.43	638,873.70	836,724.04	601,822.00	863,929.89	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	81,148.01	79,754.74	89,242.00	72,079.38	91,919.26	0.00
001-3251-1110	LONGEVITY	200.00	500.00	700.00	600.00	900.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,703.35	8,839.92	11,581.12	7,965.63	11,908.00	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	31,644.48	31,690.99	32,195.78	26,647.32	34,182.60	0.00
001-3251-2030	RETIREMENT	7,611.27	9,356.20	11,036.13	8,861.88	11,223.00	0.00
001-3251-2070	EMPLOYEE BONDING	100.00	155.57	50.00	121.57	200.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	2,875.00	2,860.00	3,050.00	0.00
001-3251-3110	OFFICE SUPPLIES	2,500.00	1,356.38	2,500.00	718.53	2,000.00	0.00
001-3251-3120	POSTAGE	700.00	375.04	600.00	411.44	750.00	0.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	280.00	300.00	0.00
001-3251-4260	TRANSPORTATION	3,500.00	380.59	3,000.00	250.85	2,000.00	0.00
001-3251-4810	TRAINING	2,000.00	1,518.12	2,000.00	1,073.00	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	700.00	0.00	500.00	0.00	500.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	110.00	3,000.00	523.37	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		202,882.11	191,460.07	221,126.03	172,103.12	227,325.24	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	58,615.03	57,262.52	61,546.00	49,710.15	63,392.28	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.32	89,242.00	72,079.40	137,275.08	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	250.00	350.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,680.25	10,274.59	11,554.35	9,199.06	11,896.00	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,265.92	24,861.06	42,066.24	0.00
001-3252-2030	RETIREMENT	7,594.85	9,291.43	11,010.61	8,836.37	11,212.00	0.00
001-3252-2070	EMPLOYEE BONDING	200.00	185.00	50.00	0.00	1,500.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	260.00	160.00	3,000.00	2,959.95	4,000.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	3,526.70	3,000.00	2,262.48	4,500.00	0.00
001-3252-3120	POSTAGE	1,500.00	511.00	1,500.00	468.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	2,000.00	0.00	2,000.00	800.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	3,000.00	1,894.79	3,000.00	1,188.43	3,000.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	312.50	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	2,786.40	2,500.00	303.00	3,000.00	0.00
001-3252-4820	JUROR EXPENSE	2,000.00	0.00	2,000.00	200.00	8,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	4,000.00	4,905.43	4,000.00	1,023.97	3,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		208,361.92	199,546.58	227,168.88	174,454.37	298,941.60	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.38	89,242.00	72,079.48	91,919.26	0.00
001-3253-1110	LONGEVITY	1,300.00	1,150.00	1,400.00	1,200.00	1,250.00	0.00
001-3253-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,821.78	10,010.00	11,695.87	8,984.95	12,045.00	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	31,644.48	30,973.68	31,644.48	26,049.45	33,161.16	0.00
001-3253-2030	RETIREMENT	7,695.49	9,405.27	11,145.48	8,958.32	11,352.00	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	121.57	121.57	50.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	2,860.00	2,815.00	160.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	2,763.20	5,669.00	4,800.37	4,500.00	0.00
001-3253-3120	POSTAGE	906.00	966.00	1,236.00	1,236.00	2,000.00	0.00
001-3253-4260	TRANSPORTATION	3,499.00	3,242.33	3,000.00	2,947.35	4,000.00	0.00
001-3253-4410	UTILITIES	3,500.00	4,204.62	4,000.00	3,304.23	4,000.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	128.43	0.00	200.00	0.00
001-3253-4610	RENTALS	0.00	0.00	700.00	0.00	700.00	0.00
001-3253-4810	TRAINING	2,500.00	2,247.60	2,500.00	1,676.78	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	2,544.52	4,272.00	1,606.73	4,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		213,064.62	204,794.47	233,060.83	186,217.40	237,629.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	58,615.18	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	40,812.20	39,870.12	89,242.00	36,512.13	91,919.26	0.00
001-3254-1045	PART-TIME CLERICAL	25,000.00	9,385.57	35,010.00	23,638.11	0.00	0.00
001-3254-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-3254-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	9,252.85	7,730.59	11,643.85	8,048.43	11,836.00	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	21,555.84	21,100.88	30,660.00	20,919.39	33,161.16	0.00
001-3254-2030	RETIREMENT	6,810.52	7,353.98	11,095.90	8,037.92	11,155.00	0.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	50.00	50.00	650.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	250.00	190.00	2,950.00	2,815.00	4,000.00	0.00
001-3254-3110	OFFICE SUPPLIES	4,800.00	4,580.08	4,800.00	2,068.88	4,800.00	0.00
001-3254-3120	POSTAGE	2,000.00	998.36	2,300.00	630.37	1,300.00	0.00
001-3254-4260	TRANSPORTATION	3,500.00	4,467.89	5,000.00	2,609.07	5,000.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	312.50	500.00	0.00
001-3254-4810	TRAINING	3,500.00	3,656.10	5,000.00	1,574.45	5,000.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		184,766.59	157,985.65	267,917.75	158,092.57	240,883.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	93,840.87	91,675.20	120,000.00	82,656.84	0.00	0.00
001-4300-1030	CHIEF DEPUTY	85,270.90	83,303.11	85,270.00	73,472.37	92,315.00	0.00
001-4300-1031	CAPTAINS	165,894.76	162,066.22	165,894.00	133,299.00	165,894.00	0.00
001-4300-1032	SERGEANTS	477,100.80	395,579.21	408,936.00	343,686.75	408,936.00	0.00
001-4300-1033	DISPATCHERS	446,615.52	433,787.21	509,049.00	414,800.78	509,049.00	0.00
001-4300-1034	DETECTIVES	255,111.24	109,663.99	255,708.00	200,969.84	438,261.92	0.00
001-4300-1035	PATROL DEPUTIES	807,426.15	544,123.71	803,127.00	610,789.39	1,130,727.00	0.00
001-4300-1036	OTHER DEPUTIES	123,559.35	66,491.43	125,959.00	60,351.26	125,959.00	0.00
001-4300-1038	SOFT PAY/ CERT. PAY	0.00	0.00	0.00	70,963.27	75,000.00	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	192,495.00	186,252.32	202,120.00	155,403.85	202,120.00	0.00
001-4300-1051	LEUTENANT	75,442.57	73,421.65	150,884.00	120,049.68	150,884.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	93,571.00	69,456.61	97,056.00	80,175.48	97,056.00	0.00
001-4300-1089	Corporal	127,555.62	72,976.45	116,266.00	46,691.23	116,266.00	0.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	21,346.19	0.00	41,177.35	0.00	0.00
001-4300-1110	LONGEVITY	15,000.00	11,800.00	13,050.00	12,850.00	14,050.00	0.00
001-4300-1115	Phone Stipend	13,500.00	12,868.64	16,620.00	13,016.28	16,620.00	0.00
001-4300-1150	OVERTIME	130,000.00	173,449.50	140,000.00	136,456.61	140,000.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	17,251.92	0.00	0.00	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	235,346.60	192,983.91	256,556.17	205,760.25	302,600.00	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	452,171.52	309,044.91	500,930.00	327,719.01	598,259.64	0.00
001-4300-2030	RETIREMENT	167,357.58	176,109.33	244,482.94	199,801.54	285,196.26	0.00
001-4300-2070	EMPLOYEE BONDING	0.00	847.50	0.00	250.00	0.00	0.00
001-4300-2090	OTHER INSURANCE	0.00	7,292.15	0.00	0.00	0.00	0.00
001-4300-2140	UNIFORMS	28,600.00	21,045.00	29,250.00	21,325.00	33,150.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	145,111.87	138,116.87	133,817.50	130,418.03	150,000.00	0.00
001-4300-3120	POSTAGE	2,000.00	268.61	1,000.00	191.00	0.00	0.00
001-4300-3130	OPERATING SUPPLIES	23,820.00	26,007.92	23,820.00	16,843.83	30,000.00	0.00
001-4300-4260	TRANSPORTATION	146,000.00	143,509.56	161,100.00	127,326.74	198,000.00	0.00
001-4300-4510	REPAIRS & MAINTENANCE	32,500.00	20,747.02	51,400.00	44,127.11	40,000.00	0.00
001-4300-4610	RENTALS	1,200.00	414.90	1,200.00	0.00	1,200.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4300-4810	TRAINING	30,000.00	31,472.75	35,000.00	27,473.94	40,000.00	0.00
001-4300-4850	MISCELLANEOUS	0.00	279.70	0.00	0.00	0.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	73,203.13	67,715.98	100,000.00	69,044.07	576,107.26	0.00
Department : 4300 - COUNTY SHERIFF Total:		4,439,694.48	3,661,369.47	4,748,495.61	3,767,090.50	5,937,651.08	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
001-4310-1038	JAIL SOFT PAY/ CERT. PAY	0.00	0.00	0.00	24,356.60	0.00	0.00
001-4310-1040	CLERICAL AND ASSISTANTS	182,708.00	155,569.82	202,088.00	161,282.07	202,088.00	0.00
001-4310-1050	CHIEF JAILER	82,947.38	81,033.11	95,825.00	77,154.87	95,825.00	0.00
001-4310-1051	LEUTENANT	147,194.39	143,797.52	163,528.00	131,664.96	163,528.00	0.00
001-4310-1052	JAILERS	1,205,421.61	1,117,195.39	1,282,192.00	1,037,907.10	1,391,424.00	0.00
001-4310-1053	KITCHEN LABOR	209,874.52	200,422.26	222,605.00	152,314.12	222,605.00	0.00
001-4310-1054	SERGEANT	390,878.65	400,448.51	439,552.00	371,805.25	439,552.00	0.00
001-4310-1055	COMMISARY OFFICER	56,656.74	55,349.38	59,093.00	47,729.01	55,093.00	0.00
001-4310-1056	TRANSPORT OFFICERS	174,793.23	172,867.69	184,766.00	152,010.71	184,766.00	0.00
001-4310-1057	JAIL CORPORAL	226,617.83	237,592.59	239,452.00	202,018.34	239,452.00	0.00
001-4310-1059	TRANSPORT CORPORAL	58,246.34	57,616.09	69,651.00	57,060.19	69,651.00	0.00
001-4310-1062	MAINTENANCE	50,571.35	49,501.65	54,616.00	44,113.01	54,616.00	0.00
001-4310-1110	LONGEVITY	13,800.00	12,800.00	14,600.00	14,150.00	17,950.00	0.00
001-4310-1115	Phone Stipend	7,320.00	6,539.89	6,900.00	5,572.56	6,900.00	0.00
001-4310-1150	OVERTIME	225,000.00	209,538.46	225,000.00	156,032.77	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	216,694.64	213,709.36	272,622.00	196,554.01	251,579.00	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	498,590.88	439,353.57	504,827.28	358,156.18	562,386.60	0.00
001-4310-2030	RETIREMENT	166,333.97	195,373.46	270,197.00	191,948.02	255,247.00	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	71.57	0.00	71.57	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	27,300.00	24,155.00	26,650.00	20,514.60	27,950.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	9,832.00	9,832.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	518,000.00	554,688.13	500,000.00	472,854.24	588,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	62,280.00	51,205.71	50,000.00	40,205.43	50,000.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	783,825.27	800,114.03	808,785.00	756,305.42	850,000.00	0.00
001-4310-4122	INMATE MEDICATION	-4,387.27	-5,043.96	0.00	-4,224.35	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,865.00	5,000.00	1,980.75	2,500.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	15,634.83	20,000.00	11,927.28	20,000.00	0.00
001-4310-4270	EXTRADITION	4,000.00	185.00	4,000.00	479.62	4,000.00	0.00
001-4310-4410	UTILITIES	145,000.00	163,273.51	145,000.00	132,078.17	0.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	96,090.00	80,002.28	119,591.00	74,682.29	135,080.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4310-4810	TRAINING	20,000.00	21,356.40	25,000.00	4,812.57	30,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	2,000.00	1,557.39	40,000.00	9,680.00	160,000.00	0.00
Department : 4310 - COUNTY JAIL Total:		5,593,757.53	5,459,773.64	6,061,372.28	4,913,029.36	6,335,024.60	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	45,000.00	43,787.99	50,000.00	40,384.68	51,500.00	0.00
001-4321-1036	Deputy Constable (employee)	99,894.55	44,144.49	106,889.40	52,852.69	90,152.20	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	118,995.30	0.00	99,387.00	0.00	0.00
001-4321-1115	Phone Stipend	0.00	879.35	900.00	727.02	1,320.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	17,274.58	19,503.00	20,240.49	15,037.00	0.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	7,385.58	30,660.00	8,287.02	42,066.24	0.00
001-4321-2030	RETIREMENT	2,358.90	14,719.82	19,294.00	17,101.49	14,172.00	0.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	287.00	59.50	59.50	0.00	0.00
001-4321-2100	DEPUTY CONSTABLE	0.00	18,423.06	96,000.00	72,184.72	142,880.00	0.00
001-4321-2140	UNIFORMS	850.00	635.00	950.00	525.00	950.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,900.00	5,496.95	17,000.00	15,921.19	26,000.00	0.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	2,977.35	3,500.00	3,031.99	3,500.00	0.00
001-4321-3140	UNIFORMS-Expenses	3,000.00	3,739.47	3,000.00	1,053.51	3,000.00	0.00
001-4321-4260	TRANSPORTATION	12,000.00	10,720.34	12,000.00	8,302.14	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	2,500.00	665.00	3,500.00	3,102.60	3,500.00	0.00
001-4321-4810	TRAINING	3,000.00	1,888.71	3,000.00	1,889.37	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	500.00	194.51	1,000.00	140.40	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	13,000.00	11,701.39	15,100.00	14,519.01	11,000.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		199,420.65	303,915.89	382,355.90	359,709.82	421,077.44	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	45,000.00	43,788.15	50,000.00	40,384.68	51,500.00	0.00
001-4322-1036	Deputy Constable (employee)	63,452.12	36,405.88	66,625.00	28,511.07	68,623.75	0.00
001-4322-1115	Phone Stipend	1,320.00	913.97	1,320.00	727.02	1,320.00	0.00
001-4322-1150	OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	7,367.99	16,476.19	10,496.18	11,665.00	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	10,088.64	13,913.03	30,660.00	23,576.03	33,672.24	0.00
001-4322-2030	RETIREMENT	2,358.90	6,789.11	15,700.84	9,800.77	10,994.00	0.00
001-4322-2070	EMPLOYEE BONDING	0.00	237.00	59.50	59.50	0.00	0.00
001-4322-2100	DEPUTY CONSTABLE	0.00	18,423.07	96,000.00	75,230.83	98,880.00	0.00
001-4322-2140	UNIFORMS	1,200.00	1,218.38	1,500.00	525.00	2,100.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	4,220.32	17,500.00	13,398.42	51,000.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,476.16	3,000.00	2,594.91	3,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,500.00	1,433.66	2,000.00	624.83	2,800.00	0.00
001-4322-4260	TRANSPORTATION	9,000.00	9,232.65	11,000.00	17,397.29	25,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	938.47	3,000.00	1,129.00	3,525.00	0.00
001-4322-4810	TRAINING	3,000.00	1,955.42	3,000.00	816.40	5,500.00	0.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	122.36	0.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	12,585.48	12,000.00	7,501.02	5,500.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		161,536.86	161,898.74	334,841.53	232,895.31	380,579.99	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	40,384.68	51,500.00	0.00
001-4323-1036	Deputy Constable (employee)	36,050.00	28,458.21	37,853.00	20,965.98	40,000.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	43,260.00	42,469.85	48,000.00	39,069.25	49,440.00	0.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	31,500.00	0.00	0.00	0.00
001-4323-1110	LONGEVITY	200.00	200.00	300.00	300.00	400.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	5,037.52	8,000.00	3,894.25	8,000.00	0.00
001-4323-1160	River Patrol	67,540.00	36,810.69	70,917.00	12,321.14	70,000.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,783.75	14,987.46	18,051.93	14,589.80	15,527.00	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	21,555.84	20,818.34	40,354.36	30,024.63	43,677.72	0.00
001-4323-2030	RETIREMENT	6,957.33	13,818.16	17,202.43	14,421.68	15,023.00	0.00
001-4323-2070	EMPLOYEE BONDING	50.00	237.00	59.50	59.50	0.00	0.00
001-4323-2100	DEPUTY CONSTABLE	40,000.00	40,057.69	96,000.00	73,837.41	98,880.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,270.00	1,300.00	1,050.00	1,950.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	4,570.00	18,090.00	16,366.20	20,440.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,081.89	1,200.00	839.55	2,200.00	0.00
001-4323-4260	TRANSPORTATION	16,000.00	13,731.43	18,000.00	12,056.01	22,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	942.99	5,000.00	1,632.00	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,717.71	2,500.00	1,426.35	3,000.00	0.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	4,314.16	8,500.00	0.00	0.00	0.00
001-4323-5310	MACHINERY AND EQUIPMENT	8,000.00	4,926.55	8,000.00	5,764.62	8,000.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		324,386.92	280,700.77	482,148.22	290,069.22	456,357.72	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	40,384.68	51,500.00	0.00
001-4324-1036	Deputy Constable (employee)	41,200.00	34,459.76	43,260.00	34,873.84	44,557.80	0.00
001-4324-1045	CSP FULL TIME	0.00	0.00	0.00	46,656.00	56,160.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	0.00	149,717.26	0.00	191,173.88	0.00	0.00
001-4324-1090	Deputy Constable Full Time	49,440.00	49,045.88	99,913.68	81,712.98	102,911.09	0.00
001-4324-1110	LONGEVITY	250.00	250.00	250.00	400.00	600.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	0.00	0.00	5,000.00	2,363.63	5,000.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	10,189.96	23,740.02	18,101.71	32,431.60	19,483.00	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	11,467.20	29,836.01	40,354.56	40,650.39	54,194.28	0.00
001-4324-2030	RETIREMENT	7,246.20	21,243.46	17,249.87	30,423.17	18,363.00	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	237.00	59.50	131.07	110.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	40,000.00	39,076.99	42,000.00	33,923.02	42,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,620.00	5,330.00	15,200.00	13,281.44	20,000.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,200.00	3,189.45	3,000.00	2,278.95	5,000.00	0.00
001-4324-3120	POSTAGE	100.00	102.20	0.00	0.00	220.00	0.00
001-4324-3140	UNIFORMS-Expenses	5,600.00	5,570.68	5,913.00	5,912.34	8,000.00	0.00
001-4324-4260	TRANSPORTATION	11,000.00	16,539.93	20,007.00	21,306.02	20,000.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	3,500.00	3,470.80	2,500.00	2,182.69	5,000.00	0.00
001-4324-4810	TRAINING	3,400.00	3,276.70	4,000.00	3,564.71	5,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	5,203.40	9,000.00	6,261.85	12,000.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		247,113.36	434,251.10	376,709.32	589,912.26	470,999.17	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	44,000.00	31,307.74	45,320.00	0.00
001-4325-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,750.00	2,106.91	3,470.00	0.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	10,220.00	7,219.36	12,128.04	0.00
001-4325-2030	RETIREMENT	0.00	0.00	3,208.00	2,264.80	3,271.00	0.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		2,500.00	0.00	62,678.00	42,898.81	66,739.04	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	19,370.00	17,323.42	25,428.00	17,767.00	26,190.84	0.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,325.21	1,945.24	1,359.16	2,110.00	0.00
001-4330-2030	Retirement	1,045.98	1,186.59	1,853.70	1,286.22	1,833.00	0.00
Department : 4330 - DRIVER LICENSE Total:		21,812.74	19,835.22	29,226.94	20,412.38	30,133.84	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6000 - DEBT SERVICE							
001-6000-0997	WRIT OF EXECUTION	0.00	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6510 - NON-DEPARTMENTAL							
001-6510-0000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	270,000.00	0.00
001-6510-2040	WORKERS' COMP.	250,000.00	233,266.00	270,000.00	205,377.50	0.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	10,781.89	20,000.00	10,929.03	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	15,216.90	28,000.00	13,494.50	28,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,700.00	2,683.99	3,000.00	3,293.58	3,000.00	0.00
001-6510-3200	DONATIONS	7,950.00	9,103.75	38,000.00	35,950.00	62,650.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	60,000.00	60,000.00	110,000.00	100,000.00	110,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	31,500.00	41,500.00	3,500.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	1,191,500.00	1,199,992.72	400,000.00	218,390.33	700,000.00	0.00
001-6510-4118	EMPLOYEE ACKNOWLEDGEME...	0.00	0.00	6,000.00	6,988.46	8,000.00	0.00
001-6510-4123	AUTOPSY	165,000.00	160,637.00	160,000.00	94,060.00	160,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	55,000.00	55,000.00	70,148.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,600.00	12,600.00	12,978.00	0.00
001-6510-4153	FIRE DEPARTMENT	90,000.00	97,500.00	90,000.00	67,500.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	108,717.75	140,000.00	64,185.00	90,100.00	0.00
001-6510-4260	TRANSPORTATION	350.00	232.93	0.00	50.00	0.00	0.00
001-6510-4425	FAX & INTERNET	250,000.00	182,676.51	190,000.00	140,162.49	0.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	1,000.00	1,455.94	0.00	0.00	0.00	0.00
001-6510-4610	RENTALS	140,000.00	125,375.46	155,000.00	130,601.51	140,000.00	0.00
001-6510-4825	Tax Abatement	102,000.00	94,251.65	220,000.00	89,703.84	220,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	17,433.13	20,000.00	41,316.18	60,000.00	0.00
001-6510-4845	INSURANCE	470,000.00	454,254.00	500,000.00	524,969.50	500,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	5,739.25	5,739.25	0.00	0.00
001-6510-4851	Vehicle Leases	750,000.00	596,635.41	800,000.00	502,730.26	800,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	0.00	676.25	600.00	583.00	600.00	0.00
001-6510-4860	CONTINGENCY	4,459.09	-4,874.50	283,436.64	0.00	500,000.00	0.00
001-6510-4864	Medical Contingency	32,250.00	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	327,040.00	250,286.31	20,000.00	7,807.00	10,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-6510-5920	COURTHOUSE IMPROVEMENTS	50,000.00	202,745.57	70,000.00	737.30	0.00	0.00
Department : 6510 - NON-DEPARTMENTAL Total:		4,204,749.09	3,924,548.66	3,850,875.89	2,345,668.73	4,108,976.00	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	53,676.62	52,438.05	56,361.00	45,521.90	58,051.83	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	172,252.81	168,278.06	222,865.78	170,986.98	272,811.88	0.00
001-6520-1046	CUSTODIAN	120,000.00	113,230.96	126,000.00	101,769.09	129,779.63	0.00
001-6520-1110	LONGEVITY	2,150.00	2,150.00	2,500.00	2,500.00	2,850.00	0.00
001-6520-1115	Phone Stipend	3,840.00	3,712.06	4,260.00	3,359.47	5,100.00	0.00
001-6520-1150	OVERTIME	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,963.93	25,685.84	28,271.83	24,489.09	39,213.00	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	70,620.48	68,562.48	102,200.00	68,269.26	115,682.00	0.00
001-6520-2030	RETIREMENT	19,018.16	23,180.33	26,941.39	23,463.85	36,958.00	0.00
001-6520-3105	STATE INSPECTION FEES	8,475.00	7,225.00	3,000.00	24.00	0.00	0.00
001-6520-3110	OFFICE SUPPLIES	200.00	144.35	300.00	204.86	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	20,077.10	25,000.00	12,357.20	30,000.00	0.00
001-6520-3140	UNIFORMS	4,000.00	4,117.77	4,500.00	3,303.55	0.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	5,250.00	5,903.71	3,500.00	3,143.77	3,500.00	0.00
001-6520-3510	LULING ANNEX	3,000.00	3,217.98	3,000.00	1,683.97	3,000.00	0.00
001-6520-3520	TAX OFFICE BUILDING-LOCKHA...	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,332.48	2,000.00	1,232.46	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,500.00	2,016.50	3,000.00	1,285.14	3,000.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	45,700.00	50,702.85	60,000.00	56,076.62	313,342.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	4,520.00	4,495.84	93,000.00	47,608.96	3,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	1,000.00	1,080.39	2,000.00	250.00	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	7,463.10	8,000.00	2,988.87	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	50.00	0.00	500.00	0.00	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	3,170.00	3,878.53	2,000.00	2,074.59	2,000.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	400.00	337.10	1,000.00	225.00	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,346.37	92,000.00	744.97	50,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	600.00	854.44	1,000.00	117.67	1,000.00	0.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	500.00	0.00	0.00	0.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	0.00	62.53	0.00	0.00
001-6520-3660	Lytton Springs Annex	2,440.00	2,559.91	3,000.00	3,447.01	2,000.00	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6520-3665	EVACUATION SHELTER	0.00	0.00	78,528.85	99,186.97	400,000.00	0.00
001-6520-4260	TRANSPORTATION	11,000.00	10,757.51	15,000.00	6,811.09	15,000.00	0.00
001-6520-4410	UTILITIES	195,000.00	184,544.74	250,000.00	175,308.04	320,000.00	0.00
001-6520-4430	SECURITY	0.00	8.72	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	3,000.00	2,971.56	3,000.00	0.00	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	133,566.00	133,611.31	90,000.00	76,960.97	135,000.00	0.00
001-6520-4610	RENTALS	1,500.00	817.13	4,000.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	1,400.00	1,375.70	2,000.00	594.00	1,000.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	77,694.00	78,753.92	75,000.00	29,370.15	75,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	2,775.00	2,654.06	5,000.00	107.95	40,000.00	0.00
Department : 6520 - BUILDING MAINTENANCE Total:		1,008,762.00	989,485.85	1,400,228.85	965,529.98	2,083,088.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	64,184.30	62,703.20	67,394.00	54,433.26	90,000.00	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	121,478.96	120,845.00	177,554.00	140,590.78	182,880.62	0.00
001-6550-1045	Temp ElectionPoll Workers	60,000.00	59,652.50	90,000.00	106,535.50	65,000.00	0.00
001-6550-1100	PART-TIME OFFICE HELP	0.00	0.00	0.00	0.00	90,000.00	0.00
001-6550-1110	LONGEVITY	300.00	300.00	450.00	400.00	650.00	0.00
001-6550-1115	PHONE STIPEND	900.00	879.35	900.00	727.02	900.00	0.00
001-6550-1116	DELIVERY FEE	7,000.00	6,225.00	20,000.00	7,100.00	15,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov...	10,000.00	9,853.50	8,000.00	17,199.75	0.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	4,492.19	8,000.00	20,215.17	8,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	14,295.05	19,997.12	25,730.59	24,591.69	27,406.00	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	40,354.56	40,020.81	52,373.06	44,469.19	56,827.00	0.00
001-6550-2030	RETIREMENT	10,165.37	13,286.11	24,519.74	15,687.78	25,829.00	0.00
001-6550-2070	EMPLOYEE BONDING	250.00	270.00	170.00	100.00	0.00	0.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	1,253.15	8,000.00	3,035.41	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	15,000.00	6,857.41	23,500.00	17,077.36	20,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,340.44	8,000.00	5,713.23	8,000.00	0.00
001-6550-3115	Ballot Supplies	40,000.00	36,139.82	55,000.00	35,701.82	60,000.00	0.00
001-6550-3120	POSTAGE	8,000.00	4,921.22	15,000.00	12,216.37	6,000.00	0.00
001-6550-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6550-4124	Site Support	5,000.00	4,885.63	0.00	1,200.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	2,500.00	1,828.97	2,500.00	779.16	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	14,000.00	6,176.22	7,000.00	5,703.37	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	2,246.45	0.00	0.00	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	46,000.00	45,342.81	125,000.00	68,464.10	80,000.00	0.00
001-6550-4610	RENTALS	6,000.00	5,119.38	6,000.00	9,050.00	11,000.00	0.00
001-6550-4810	TRAINING	7,500.00	5,223.17	7,000.00	7,182.18	10,000.00	0.00
001-6550-4850	MISCELLANEOUS	0.00	1,018.70	0.00	0.00	5,000.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	47,000.00	-20,332.97	20,000.00	6,606.02	25,000.00	0.00
Department : 6550 - ELECTIONS Total:		542,928.24	446,545.18	752,091.39	604,779.16	813,992.62	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	93,885.59	91,718.89	120,000.00	96,922.98	123,600.00	0.00
001-6560-1015	COMMISSIONERS	240,049.48	234,510.08	252,052.00	203,580.72	259,613.56	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	54,370.90	53,116.91	57,090.00	46,110.75	58,802.70	0.00
001-6560-1090	OFFICE AND LABOR	105,012.38	102,589.16	118,014.00	95,318.21	121,554.42	0.00
001-6560-1110	LONGEVITY	800.00	800.00	950.00	950.00	1,100.00	0.00
001-6560-1115	Phone Stipend	5,940.00	5,803.15	5,940.00	4,797.87	8,340.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	38,254.46	35,514.03	42,384.42	32,741.74	53,290.00	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	85,395.36	81,972.07	83,741.52	68,971.98	98,383.00	0.00
001-6560-2030	RETIREMENT	27,203.17	33,276.58	40,389.86	32,414.72	50,225.00	0.00
001-6560-2070	EMPLOYEE BONDING	1,200.00	812.44	350.00	350.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,000.00	4,484.00	5,000.00	3,188.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	2,874.39	2,874.39	3,650.00	3,579.31	4,000.00	0.00
001-6560-3120	POSTAGE	200.00	100.61	200.00	127.50	200.00	0.00
001-6560-4260	TRANSPORTATION	1,200.00	169.63	1,200.00	56.39	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	4,066.81	2,766.81	2,800.00	713.50	2,800.00	0.00
001-6560-4420	TELEPHONE	0.00	0.00	15,000.00	0.00	0.00	0.00
001-6560-4810	TRAINING	14,508.80	11,378.40	15,000.00	15,365.97	20,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Department : 6560 - COMMISSIONERS COURT Total:		680,961.34	661,887.15	764,761.80	605,189.64	809,308.68	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	58,656.00	57,302.40	61,589.00	49,744.84	63,589.03	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	25,400.00	16,642.63	28,579.20	10,442.53	73,000.00	0.00
001-6570-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-6570-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	6,502.96	5,624.60	6,975.69	4,583.14	8,377.00	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	8,287.02	21,033.00	0.00
001-6570-2030	RETIREMENT	3,242.57	5,079.80	6,646.15	4,417.21	7,895.00	0.00
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	1,100.00	990.00	1,500.00	242.58	2,050.00	0.00
001-6570-3110	OFFICE SUPPLIES	2,000.00	1,461.22	2,000.00	1,264.53	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	129.41	350.00	148.14	350.00	0.00
001-6570-4260	TRANSPORTATION	2,500.00	1,457.92	2,500.00	712.16	2,500.00	0.00
001-6570-4810	TRAINING	4,000.00	2,504.69	4,000.00	2,885.80	6,000.00	0.00
001-6570-4850	MISCELLANEOUS	3,000.00	1,435.20	3,000.00	1,759.94	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,517.32	1,500.00	189.00	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		119,390.17	104,947.34	129,860.04	85,503.91	192,444.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	57,998.70	56,660.29	62,000.00	50,077.02	63,860.12	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	50,000.00	48,846.25	57,000.00	46,148.15	58,710.06	0.00
001-6580-1110	LONGEVITY	600.00	600.00	700.00	700.00	800.00	0.00
001-6580-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	8,408.79	8,149.05	9,173.78	7,183.03	9,538.00	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,475.41	22,644.00	0.00
001-6580-2030	RETIREMENT	5,979.58	7,309.21	8,742.07	7,095.48	8,990.00	0.00
001-6580-2070	EMPLOYEE BONDING	700.00	700.00	700.00	700.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	2,000.00	1,396.40	2,500.00	2,825.10	3,000.00	0.00
001-6580-3120	POSTAGE	300.00	43.47	650.00	79.02	1,500.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,000.00	-1,481.58	6,481.58	1,283.61	7,897.97	0.00
001-6580-4260	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00
001-6580-4810	TRAINING	1,000.00	507.70	1,000.00	1,801.93	2,500.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		143,495.71	133,893.15	160,487.43	128,434.92	181,460.15	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	66,836.70	51,936.04	0.00	0.00	0.00	0.00
001-6590-1040	CLERICAL AND ASSISTANTS	90,127.61	79,050.87	96,400.00	62,578.47	144,715.10	0.00
001-6590-1110	LONGEVITY	250.00	150.00	50.00	0.00	50.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,235.97	840.00	274.55	1,260.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	12,159.99	9,794.42	7,442.69	4,753.17	10,948.00	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	33,023.04	25,603.83	20,440.00	12,627.84	31,549.00	0.00
001-6590-2030	RETIREMENT	8,647.10	8,908.64	7,092.44	4,547.71	10,318.00	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	375.00	225.00	142.50	200.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	650.00	385.00	650.00	865.00	1,000.00	0.00
001-6590-3110	OFFICE SUPPLIES	3,000.00	2,865.61	3,000.00	1,847.63	3,000.00	0.00
001-6590-3120	POSTAGE	1,000.00	371.55	500.00	26.27	500.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	8,928.00	26,000.00	600.00	26,000.00	0.00
001-6590-4260	TRANSPORTATION	1,000.00	1,653.27	1,000.00	429.78	1,000.00	0.00
001-6590-4310	ADVERTISING	5,000.00	4,346.83	6,500.00	1,061.00	3,500.00	0.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	151.78	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	3,000.00	4,379.73	3,000.00	2,325.98	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	3,000.00	194.06	1,500.00	0.00	2,000.00	0.00
Department : 6590 - PURCHASING Total:		243,959.44	200,330.60	174,640.13	92,079.90	239,040.10	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6600 - ENG. & SUBDIVISION							
001-6600-1020	APPOINTED OFFICIAL	115,000.00	29,341.66	89,250.00	72,086.49	91,928.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	51,500.08	8,469.84	69,076.00	43,676.04	77,297.31	0.00
001-6600-1110	LONGEVITY	0.00	0.00	0.00	0.00	100.00	0.00
001-6600-1115	Phone Stipend	1,320.00	376.18	1,320.00	1,066.17	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	11,261.00	2,801.99	10,601.00	8,413.65	13,104.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	20,017.28	3,049.55	20,440.00	9,475.41	22,644.60	0.00
001-6600-2030	RETIREMENT	8,980.00	2,783.82	10,102.00	8,458.99	12,350.00	0.00
001-6600-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00
001-6600-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00
001-6600-3110	OFFICE SUPPLIES	978.24	177.98	3,000.00	1,587.77	3,000.00	0.00
001-6600-3120	POSTAGE	0.00	0.00	1,200.00	0.00	2,400.00	0.00
001-6600-4110	Professional Services	99,021.76	13,918.96	27,171.93	17,920.72	0.00	0.00
001-6600-4260	TRANSPORTATION	0.00	0.00	7,200.00	1,688.73	7,200.00	0.00
001-6600-4300	PUBLIC OUTREACH	0.00	0.00	800.00	433.44	2,400.00	0.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
001-6600-4610	RENTALS	0.00	0.00	15,000.00	8,130.00	1,100.00	0.00
001-6600-4810	TRAINING	0.00	0.00	5,000.00	3,936.36	5,000.00	0.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,000.00	1,212.37	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		308,078.36	60,919.98	263,660.93	178,086.14	240,993.91	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6610 - IT-TECHNOLOGY							
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	200,000.00	79,961.53	190,000.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	11,846.16	80,000.00	0.00
001-6610-1115	Phone Stipend	0.00	0.00	0.00	0.00	1,800.00	0.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	15,300.00	6,685.77	20,723.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,440.00	4,146.65	23,666.00	0.00
001-6610-2030	RETIREMENT	0.00	0.00	14,580.00	6,619.33	19,531.00	0.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	3,000.00	1,633.87	3,000.00	0.00
001-6610-4185	COMPUTER SUPPORT	526,295.00	491,538.17	600,000.00	381,811.46	100,000.00	0.00
001-6610-4260	TRANSPORTATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6610-4420	TELEPHONE	11,500.00	0.00	0.00	0.00	0.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	0.00	12,508.15	15,000.00	2,666.73	20,000.00	0.00
001-6610-4810	TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-6610-4840	Outside Services	329,500.00	285,907.24	330,000.00	239,335.41	1,100,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	100,000.00	106,942.33	100,000.00	59,995.80	450,000.00	0.00
Department : 6610 - IT-TECHNOLOGY Total:		967,295.00	896,895.89	1,306,320.00	794,702.71	2,016,720.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	88,574.86	86,530.94	93,004.00	75,118.26	95,794.12	0.00
001-6630-1110	LONGEVITY	0.00	50.00	100.00	100.00	150.00	0.00
001-6630-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	6,844.83	5,963.85	7,191.28	5,196.96	7,408.00	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	11,467.20	11,228.08	11,467.20	9,475.41	12,128.00	0.00
001-6630-2030	RETIREMENT	4,867.43	5,958.54	6,852.86	5,498.81	6,982.00	0.00
001-6630-2070	EMPLOYEE BONDING	100.00	100.00	100.00	100.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	1,600.00	235.00	600.00	0.00	600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,655.00	2,000.00	1,585.19	2,000.00	0.00
001-6630-3120	POSTAGE	400.00	188.38	400.00	52.40	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	1,786.46	2,500.00	2,324.36	2,500.00	0.00
001-6630-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	0.00	0.00	500.00	0.00
001-6630-4810	TRAINING	3,000.00	3,012.41	4,000.00	3,729.29	4,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		123,754.32	117,588.01	130,615.34	103,907.70	134,962.12	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	72,651.46	70,974.96	76,285.00	61,614.00	78,573.55	0.00
001-6650-1040	Clerical and Assistants	52,545.84	47,796.43	55,174.00	40,318.68	56,829.22	0.00
001-6650-1110	LONGEVITY	450.00	250.00	450.00	300.00	400.00	0.00
001-6650-1115	Phone Stipend	1,320.00	377.91	1,320.00	306.85	1,320.00	0.00
001-6650-1120	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00
001-6650-1150	OVERTIME	5,000.00	6,532.84	7,500.00	0.00	7,500.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,628.85	9,356.12	10,115.38	7,759.81	10,872.00	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	20,177.28	19,469.17	21,555.84	8,287.02	21,033.00	0.00
001-6650-2030	RETIREMENT	6,847.18	7,004.81	9,639.36	7,422.31	10,246.00	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,500.00	30.93	0.00	0.00	0.00	0.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	3,071.07	4,000.00	1,555.81	4,000.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	2,500.00	1,311.40	2,500.00	844.00	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,500.00	7,689.74	9,000.00	3,511.07	10,000.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	54.28	14,500.00	366.80	12,000.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	15,000.00	15,216.60	15,000.00	0.00	15,000.00	0.00
001-6650-4810	TRAINING	4,500.00	2,676.16	4,500.00	2,763.43	5,000.00	0.00
001-6650-4820	CERT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	2,200.00	2,500.00	0.00
001-6650-4840	Awards to Responders	2,000.00	450.30	2,000.00	0.00	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	7,000.00	6,538.91	7,000.00	4,341.74	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		235,470.61	198,801.63	248,389.58	141,591.52	257,323.77	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7600 - ANIMAL CONTROL						
001-7600-4114 ANIMAL CONTROL EXPENSES	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	80,203.96	78,353.16	95,000.00	76,730.85	97,850.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	131,938.00	128,432.16	140,534.98	113,509.18	144,751.03	0.00
001-7610-1110	LONGEVITY	1,100.00	2,100.00	2,200.00	2,200.00	2,250.00	0.00
001-7610-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	16,431.58	15,714.92	17,512.32	14,631.02	18,881.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	20,177.28	29,618.40	30,265.92	24,861.06	42,066.00	0.00
001-7610-2030	RETIREMENT	11,684.68	14,332.16	16,688.21	14,049.88	17,795.00	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	0.00	0.00
001-7610-2140	UNIFORMS	860.00	635.00	860.00	525.00	650.00	0.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-7610-3110	OFFICE SUPPLIES	3,500.00	2,491.01	3,500.00	1,013.74	3,500.00	0.00
001-7610-3120	POSTAGE	1,800.00	1,191.56	1,800.00	678.58	1,800.00	0.00
001-7610-4110	PROFESSIONAL SERVICES	0.00	0.00	800,000.00	538,568.73	800,000.00	0.00
001-7610-4260	TRANSPORTATION	3,500.00	7,537.04	7,000.00	6,328.75	8,000.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	473.32	1,000.00	257.75	1,000.00	0.00
001-7610-4810	TRAINING	2,800.00	2,183.95	2,800.00	708.00	2,800.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		278,915.50	286,852.24	1,131,481.43	795,128.71	1,152,663.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	3,473.00	8,000.00	2,637.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	13,751.00	21,000.00	8,046.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	87,499.98	0.00	0.00	0.00	0.00
001-7620-4340	LULING EMS	104,250.00	33,591.58	15,007.54	15,007.54	20,000.00	0.00
Department : 7620 - COUNTY WELFARE Total:		233,250.00	138,315.56	44,007.54	25,691.04	49,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	27,848.66	27,206.19	29,242.00	21,930.80	30,119.26	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,848.66	27,206.19	29,242.00	23,618.07	30,119.26	0.00
001-8700-1047	EXTENSION AG AGENT	49,421.95	47,601.79	51,893.00	0.00	53,449.79	0.00
001-8700-1090	OFFICE AND LABOR	42,249.73	41,274.76	44,363.00	35,830.94	45,693.89	0.00
001-8700-1110	LONGEVITY	950.00	950.00	1,050.00	950.00	1,000.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,346.42	10,999.38	11,917.76	6,298.41	12,269.00	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	20,177.28	19,350.98	20,440.00	8,287.02	21,033.00	0.00
001-8700-2030	RETIREMENT	8,068.57	6,103.89	11,356.93	2,663.56	11,563.00	0.00
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	48.00	200.00	93.00	200.00	0.00
001-8700-3110	OFFICE SUPPLIES	2,000.00	1,740.01	2,000.00	1,445.93	2,000.00	0.00
001-8700-3120	POSTAGE	800.00	354.86	800.00	264.19	1,200.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	5,000.00	1,324.10	5,000.00	1,163.24	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	8,000.00	9,505.88	8,000.00	3,692.92	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	10,000.00	7,624.41	12,000.00	1,347.59	12,000.00	0.00
001-8700-4810	TRAINING	4,000.00	3,016.40	4,000.00	1,609.53	4,000.00	0.00
Department : 8700 - COUNTY AGENT Total:		218,261.27	204,356.84	231,554.69	109,245.20	237,697.20	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	0.00	916,200.96	668,574.32	0.00	573,485.22	0.00
001-9000-4920	Transfer To Justice Court Tech...	36,918.50	36,918.48	41,950.00	0.00	77,000.00	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	-2,104,637.97	0.00	0.00	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	0.00	-26,099.64	60,737.40	0.00	61,883.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	0.00	10,000.00	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	-214,883.88	-124,988.00	0.00	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	-21,500.00	0.00	0.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	21,775.05	-19,048.79	0.00	-16,306.09	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	0.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:		5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND							
002-1000-0100	CURRENT AD VALOREM TAXES	5,000.00	5,587.09	11,946.00	5,917.63	10,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	208.12	200.00	182.55	220.00	0.00
002-1000-0130	PENALTY & INTEREST	75.00	93.96	80.00	99.63	120.00	0.00
002-1000-0160	\$10 LICENSE FEES	390,000.00	478,996.00	390,000.00	0.00	0.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	0.00	0.00	0.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,703.41	70,000.00	35,254.67	50,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	30,000.00	47,875.00	45,000.00	86,450.00	100,000.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	30,000.00	26,641.95	30,000.00	26,769.01	30,000.00	0.00
002-6000-0820	Donations	0.00	337,850.00	0.00	-157,850.00	0.00	0.00
002-6000-0900	INTEREST INCOME	0.00	115.65	100.00	0.12	0.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	50,000.00	1,431.30	0.00	643.80	1,000.00	0.00
002-6000-0940	REIMBURSED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
002-6000-1010	BOND PROCEEDS	0.00	-129,271.74	200,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU...	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	70,225.92	68,605.43	73,738.00	59,557.08	75,950.14	0.00
002-1101-1024	FOREMEN	111,311.79	109,412.43	116,878.00	94,429.81	120,384.34	0.00
002-1101-1025	CONSTRUCTION INSPECTOR	51,000.00	18,339.04	53,550.00	43,827.41	55,363.10	0.00
002-1101-1027	ROAD WORKERS	1,184,124.84	1,126,076.89	1,243,331.00	1,024,061.84	1,327,335.66	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	52,000.00	50,800.05	54,600.00	44,100.05	56,238.00	0.00
002-1101-1110	LONGEVITY	9,750.00	8,700.00	9,000.00	8,850.00	10,250.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,699.77	1,740.00	1,405.32	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	14,292.38	25,000.00	11,359.91	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	92,016.41	103,904.16	122,007.40	95,850.42	133,539.00	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	245,710.68	251,157.12	296,153.88	223,866.27	362,318.00	0.00
002-1101-2030	RETIREMENT	78,800.55	95,292.74	116,139.03	93,225.48	125,858.00	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-1.62	0.00	-1.64	0.00	0.00
002-1101-2070	EMPLOYEE BONDING	50.00	50.00	50.00	0.00	50.00	0.00
002-1101-3106	PAVING	400,000.00	325,361.99	400,000.00	288,800.79	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	25,760.05	35,000.00	13,534.15	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	49,950.00	41,502.97	50,000.00	36,772.47	50,000.00	0.00
002-1101-3135	Designated for Road Const.	0.00	23.07	0.00	0.00	0.00	0.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,600.00	0.00	23,600.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	551,487.45	349,890.67	218,929.45	143,977.77	0.00	0.00
002-1101-3140	UNIFORMS	49,500.00	32,366.50	45,000.00	29,782.29	45,000.00	0.00
002-1101-3143	FLEX BASE MATERIALS	700,000.00	697,933.25	725,000.00	427,372.27	725,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	700,000.00	688,246.83	725,000.00	545,642.67	725,000.00	0.00
002-1101-3163	FUEL	340,000.00	199,307.72	350,000.00	169,316.66	350,000.00	0.00
002-1101-3170	LUBRICANTS	15,000.00	6,301.63	15,000.00	2,416.75	15,000.00	0.00
002-1101-3181	SIGNS	50,000.00	49,222.85	45,000.00	38,452.57	45,000.00	0.00
002-1101-3190	TIRES	55,000.00	41,516.43	60,000.00	42,531.20	65,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	30,000.00	0.00	0.00	0.00	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,852.16	8,500.00	8,391.32	8,500.00	0.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	12,000.00	6,656.50	12,000.00	0.00
002-1101-4610	RENTALS	15,000.00	13,104.71	25,000.00	14,647.29	25,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
002-1101-4620	DUST CONTROL	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	0.00
002-1101-4630	SEAL COATING	750,000.00	690,802.46	700,000.00	696,453.17	700,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	9,996.70	20,000.00	14,049.70	20,000.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	23,361.76	25,000.00	-56,733.00	500,000.00	0.00
Department : 1101 - ADMINISTRATION Total:		5,924,797.64	5,278,510.14	5,745,216.76	4,272,596.52	6,223,126.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	48,809.77	47,706.98	100,456.00	111,074.76	104,288.02	0.00
002-1102-1038	LEAD MECHANIC	52,818.33	51,752.02	55,460.00	45,327.50	57,123.80	0.00
002-1102-1039	Mechanics - Asst.	45,471.90	44,466.30	45,471.90	3,575.83	49,177.99	0.00
002-1102-1110	LONGEVITY	1,350.00	1,350.00	1,500.00	1,500.00	1,700.00	0.00
002-1102-1150	OVERTIME	5,000.00	2,740.51	5,000.00	1,425.58	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	11,356.43	11,264.44	11,930.57	12,366.40	16,240.00	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,660.00	30,385.74	42,066.00	0.00
002-1102-2030	RETIREMENT	9,722.15	10,077.61	11,369.13	11,793.06	15,306.00	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.14	0.00	-0.22	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	49,913.45	50,000.00	37,337.45	75,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	200,000.00	209,281.46	235,000.00	195,136.11	250,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		454,794.50	458,171.03	546,847.60	449,922.21	615,901.81	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	50,925.67	49,750.54	53,472.00	43,188.85	55,076.02	0.00
002-1103-1039	MECHANICS	45,740.50	44,685.35	48,028.00	38,475.15	49,469.36	0.00
002-1103-1110	LONGEVITY	650.00	650.00	750.00	750.00	850.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	7,444.69	7,163.61	7,822.17	6,209.23	8,062.00	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	8,287.02	10,518.00	0.00
002-1103-2030	RETIREMENT	5,842.82	6,469.79	7,454.06	5,967.42	7,599.00	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.09	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	49,529.87	50,000.00	33,444.96	50,000.00	0.00
002-1103-3165	OIL & LUBRICANTS	6,000.00	5,735.90	8,000.00	3,579.35	8,000.00	0.00
002-1103-3190	TIRES	25,000.00	17,317.63	30,000.00	10,484.18	30,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	2,000.00	1,949.92	2,000.00	668.93	2,000.00	0.00
Department : 1103 - FLEET MAINTENANCE Total:		203,692.32	193,125.31	217,746.23	151,055.00	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	86,000.00	101,190.00	86,000.00	51,550.00	80,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	140.00	500.00	50.00	500.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	98,035.00	80,000.00	49,365.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU...	-26,099.64	-26,099.64	60,737.40	0.00	61,883.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	40,000.00	39,077.01	44,000.00	35,538.56	45,320.00	0.00
003-3000-1110	LONGEVITY	200.00	200.00	0.00	250.00	250.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,075.30	2,975.42	2,769.80	2,713.63	38,264.00	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,260.00	8,287.02	10,260.00	0.00
003-3000-2030	RETIREMENT	2,735.70	2,673.36	3,207.60	2,591.44	3,289.00	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.05	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	47,680.08	42,000.00	33,463.13	30,000.00	0.00
003-3000-5615	County Clerk Binding	65,000.00	64,581.87	95,000.00	10,000.00	95,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	29,893.50	30,000.00	29,996.10	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		193,099.64	196,953.98	227,237.40	122,839.83	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND							
004-3000-0355	TJJD - GRANT A SALARIES	278,026.20	576,196.27	601,161.91	467,767.91	601,161.91	0.00
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	0.00	0.00	0.00	0.00
004-3000-0650	Diversionary	104,828.09	5,721.78	100,000.00	20,355.00	100,000.00	0.00
004-4000-0503	PROBATION FEES	5,390.69	15.00	0.00	0.00	0.00	0.00
004-6000-0900	INTEREST INCOME	6,000.00	13,999.76	0.00	8,261.73	8,000.00	0.00
004-6000-4600	OTHER REVENUES	100,000.00	0.00	0.00	33,195.00	30,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU...	916,200.91	916,200.96	668,574.32	0.00	573,485.22	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	562,932.00	657,824.74	591,078.03	570,040.85	726,887.13	0.00
004-5401-1064	CSR SUPERVISOR	54,500.08	0.00	57,225.00	0.00	0.00	0.00
004-5401-1090	OFFICE AND LABOR	53,150.10	0.00	56,339.00	0.00	0.00	0.00
004-5401-1095	Per Diem Allowance	1,500.00	495.00	1,500.00	375.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,600.00	7,600.00	7,750.00	7,750.00	7,900.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,197.97	4,260.00	3,828.09	4,740.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	49,785.34	47,436.48	52,219.00	40,357.41	56,573.00	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	86,498.64	86,037.91	87,877.20	73,305.77	0.00	0.00
004-5401-2030	RETIREMENT	35,402.91	45,567.93	49,760.00	42,142.96	53,319.00	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.36	0.00	-0.38	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	5,000.00	8,106.58	7,000.00	2,410.79	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,530.00	3,000.00	2,462.00	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	13,000.00	1,000.00	472.48	1,000.00	0.00
004-5401-3210	AUDIT	9,000.00	9,000.00	3,000.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	8,277.00	12,000.00	4,530.00	12,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	6,550.00	5,250.00	8,000.00	3,900.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	2,146.08	4,500.00	2,803.50	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	1,500.00	7,841.69	98,528.00	90.00	1,500.00	0.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	153.21	2,000.00	0.00	2,000.00	0.00
004-5401-4161	DRUG TESTING	3,250.00	2,663.24	3,000.00	1,691.51	3,000.00	0.00
004-5401-4252	LODGING/MEALS	7,500.00	2,843.48	9,000.00	5,275.21	9,000.00	0.00
004-5401-4260	TRANSPORTATION	7,500.00	3,455.39	7,500.00	2,654.54	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	65.93	200.00	50.14	200.00	0.00
004-5401-4410	UTILITIES	12,500.00	15,999.05	12,500.00	14,662.01	12,500.00	0.00
004-5401-4420	TECHNOLOGY	2,000.00	4,015.00	10,000.00	134.01	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	188.55	500.00	0.00	500.00	0.00
004-5401-5113	POST NON-SECURE	48,728.00	0.00	0.00	0.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	80,000.00	51,600.00	50,000.00	18,820.00	60,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	45,000.00	0.00	0.00	0.00	45,000.00	0.00
004-5401-5130	DETENTION	200,000.00	196,803.00	230,000.00	138,450.00	230,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
004-5401-5140	Diversionary Placement	100,000.00	0.00	0.00	47,495.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES Total:		1,410,357.07	1,183,097.87	1,369,736.23	983,700.89	1,312,647.13	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.24	0.00	0.00	0.00	0.00	0.00
Department : 5405 - JB-03-J20-13328-06 Total:		5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		88.82	329,035.90	0.00	-454,121.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND							
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	11,884.77	13,000.00	4,585.00	10,000.00	0.00
005-4000-0501	DC Law Library Fees	0.00	14,982.07	13,000.00	9,706.66	13,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 9000 - TRANSFERS OUT							
005-9000-4901	TRANSFER TO GENERAL FUND	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:		8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0.00	21,629.84	0.00	9,950.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND							
006-4000-0501	HOT CHECK REVENUES	1,000.00	460.40	800.00	0.00	800.00	0.00
006-6000-0900	INTEREST INCOME	500.00	840.86	680.00	417.31	680.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
006-1000-4850	MISCELLANEOUS	5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):		-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	2,864.13	5,000.00	1,541.75	3,000.00	0.00
008-4000-0401	DC County Clerk Fees	0.00	0.73	0.00	0.00	0.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	556.83	1,000.00	0.00	1,000.00	0.00
008-4000-0411	DC District Clerk Fees	0.00	1,051.06	1,000.00	599.51	1,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		32,000.00	20,472.71	0.00	2,141.26	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND							
009-4000-0400	COUNTY CLERK FEES	10,500.00	2,228.92	0.00	1,061.30	1,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	5,000.00	398.78	0.00	222.72	1,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	4,867.75	0.00	2,931.13	5,000.00	0.00
009-4000-0520	J P #2 FEES	6,500.00	12,123.00	0.00	8,514.99	12,000.00	0.00
009-4000-0530	J P #3 FEES	6,000.00	6,125.06	0.00	2,740.16	5,000.00	0.00
009-4000-0540	J P #4 FEES	2,400.00	6,512.56	0.00	3,114.76	5,000.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	464,998.72	429,139.35	464,992.92	373,967.11	464,992.92	0.00
009-1000-1110	LONGEVITY	1,950.00	2,000.00	0.00	2,350.00	2,750.00	0.00
009-1000-1115	Phone Stipend	420.00	410.21	420.00	339.15	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	7,455.33	5,200.00	1,683.30	0.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	36,151.51	33,147.62	41,983.65	28,514.45	44,390.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	51,821.76	47,641.41	62,767.20	35,924.15	85,743.00	0.00
009-1000-2030	RETIREMENT	28,221.11	30,288.44	40,007.95	27,588.85	41,837.00	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.23	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,795.00	5,200.00	4,200.01	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		593,763.10	554,877.08	620,571.72	474,566.79	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL							
010-0000-2526	DEFERRED REVENUE	97,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G...	83,660.34	84,860.34	0.00	0.00	0.00	0.00
010-3000-0260	GLO LHMPPT GRANT	-300,000.00	18,750.00	81,250.00	6,250.00	50,000.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	38,000.00	53,280.80	54,000.00	0.00	0.00	0.00
010-3000-0350	OPIOID SETTLEMENT	5,000.00	25,745.74	26,000.00	0.00	0.00	0.00
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	0.00	6,972.00	1,696.38	0.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	37,988.00	37,988.00	0.00	0.00	0.00
010-3000-0383	SB22- SO RURAL LAW ENFORC...	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
010-3000-0384	SB22- DA RURAL LAW ENFORC...	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
010-3000-0430	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	2,620.51	0.00	0.00
010-3000-0450	FY26 MVCPTA GRANT CONST PC...	0.00	0.00	18,501.00	0.00	0.00	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	-57.71	0.00	0.00	0.00	0.00
010-3000-0510	TVC- GENERAL ASSISTANCE GR...	0.00	0.00	100,000.00	30,858.39	100,000.00	0.00
010-3000-0520	TVC- HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	9,600.00	0.00	0.00
010-3000-0550	SCAAP GRANT	20,000.00	14,707.00	15,000.00	0.00	0.00	0.00
010-3000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-3000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00	0.00
010-6000-0900	INTEREST INCOME	0.00	246.39	0.00	95.33	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU...	-214,883.92	-214,883.88	-124,988.00	0.00	-96,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
010-1000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-1000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-1000-4310	ADVERTISING AND LEGAL NOTI...	0.00	430.00	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	1,283.92	1,283.92	0.00	0.00	0.00	0.00
010-1000-5110	OPIOID SETTLEMENT	0.00	0.00	0.00	32,118.81	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4080	GLO LHMPP GRANT	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
010-3000-0551	SCAAP GRANT	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA STIPENDS	156,489.00	69,834.22	175,000.00	215,298.54	0.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	1,500.00	5,213.93	0.00	4,756.86	0.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	2,000.00	7,788.97	0.00	6,324.61	0.00	0.00
010-3200-2030	RETIREMENT	1,000.00	4,623.25	0.00	4,596.57	0.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	55,665.00	98,428.61	0.00	0.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	27,995.34	47,532.60	0.00	0.00	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		244,649.34	233,421.58	175,000.00	230,976.58	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22- ENVIRONMENTAL TF STI...	13,511.00	2,109.99	0.00	0.00	0.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	150.00	163.43	0.00	0.00	0.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	250.00	107.73	0.00	0.00	0.00	0.00
010-3201-2030	RETIREMENT	100.00	138.56	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		14,011.00	2,519.71	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT POSITION	75,442.62	73,846.79	0.00	1,160.64	0.00	0.00
010-4300-1053	SB22- SO STIPENDS	57,004.22	53,160.24	350,000.00	278,010.17	0.00	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	5,100.00	9,706.45	0.00	10,045.62	0.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	9,028.00	15,348.31	0.00	13,142.66	0.00	0.00
010-4300-2030	RETIREMENT	3,600.00	8,889.93	0.00	9,659.95	0.00	0.00
010-4300-2050	UNEMPLOYMENT	0.00	-0.05	0.00	0.00	0.00	0.00
010-4300-4960	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	7,861.53	0.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		168,174.84	179,522.97	360,482.03	319,880.57	0.00	0.00

Department : 4301 - SO
[010-4301-5310](#)

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
SB22- SO MACHINERY & EQUI...	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00
Department : 4301 - SO Total:	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4310 - COUNTY JAIL							
010-4310-1053	SB22- JAIL STIPENDS	33,003.88	33,294.45	0.00	0.00	0.00	0.00
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,802.33	0.00	0.00	0.00	0.00
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	5,417.50	0.00	0.00	0.00	0.00
010-4310-2030	RETIREMENT	0.00	2,589.13	0.00	0.00	0.00	0.00
Department : 4310 - COUNTY JAIL Total:		33,003.88	44,103.41	0.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4322 - CONSTABLES - PCT 2						
010-4322-0450 FY26 MVCPA GRANT CONST PC...	0.00	0.00	22,200.00	22,200.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:	0.00	0.00	22,200.00	22,200.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	15,000.00	10,658.20	15,000.00	8,850.00	15,000.00	0.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	0.00	8,715.00	3,028.82	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	1,000.00	807.61	1,000.00	867.49	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	1,200.00	1,206.31	0.00	1,944.12	0.00	0.00
010-4323-2030	RETIREMENT	600.00	712.16	600.00	867.87	600.00	0.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		20,200.00	15,784.28	27,715.00	17,358.30	19,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5000 - FINES AND FORFEITURES							
010-5000-4851	OTHER EXPENSES	0.00	0.00	38,332.58	38,332.58	0.00	0.00
Department : 5000 - FINES AND FORFEITURES Total:		0.00	0.00	38,332.58	38,332.58	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	8,610.46	100,000.00	55,312.38	0.00	0.00
010-6570-0520	TVC HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	83,816.39	0.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		0.00	8,610.46	250,000.00	139,128.77	0.00	0.00

Budget Worksheet

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	0.00	-44,750.00	0.00	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	-44,750.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-6640-3163	CAPCOG HCBS GRANT	0.00	0.00	0.00	32,491.75	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00

Budget Worksheet

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Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND							
011-3000-0300	CAPCO GRANT	103,321.40	103,321.40	105,374.16	26,343.54	105,374.16	0.00
011-7000-1000	TRANSFER FROM GENERAL FU...	23,754.64	23,754.60	0.00	0.00	-16,306.09	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	57,368.12	56,044.37	60,237.00	48,652.63	62,044.11	0.00
011-3000-1110	LONGEVITY	200.00	200.00	250.00	250.00	300.00	0.00
011-3000-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,612.00	3,857.97	4,696.08	3,355.40	4,836.96	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	11,228.08	11,467.20	9,475.41	12,128.00	0.00
011-3000-2030	RETIREMENT	3,098.00	3,889.55	4,475.09	3,593.60	4,559.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	2,299.00	1,769.97	1,300.00	1,354.30	1,300.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	501.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	1,000.00	542.04	1,000.00	689.13	1,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		79,566.76	78,411.29	86,325.37	68,097.45	89,068.07	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
011-9000-4901 TRANSFER TO GENERAL FUND	0.00	0.00	19,048.79	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND							
012-1000-0100	CURRENT AD VALOREM TAXES	1,700,000.00	2,030,333.02	4,373,840.00	4,809,069.63	5,300,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	0.00	200,000.00	0.00	0.00	0.00
012-1000-0130	PENALTY & INTEREST	37,000.00	111,854.87	180,000.00	110,092.19	180,000.00	0.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	200.00	0.00	0.00	0.00	0.00
012-1000-1010	BOND PROCEEDS	0.00	1,422.78	0.00	0.00	0.00	0.00
012-6000-0900	INTEREST INCOME	4,000.00	7,747.55	21,000.00	8,380.80	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	95,000.00	291,412.50	291,412.50	218,906.25	563,887.50	0.00
012-6000-4932	REF. BONDS, SERIES 2019	510,000.00	540,112.50	539,912.50	531,856.25	105,387.50	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	217,648.00	217,648.00	208,216.00	217,688.00	0.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	2,943,728.13	1,585,284.38	3,867,787.50	0.00
012-6000-4940	REF BONDS 2014 SERIES	520,000.00	669,793.76	669,218.76	606,284.38	667,118.76	0.00
012-6000-4945	2024 SIB LOAN	0.00	157,485.95	157,485.95	0.00	149,949.00	0.00
012-6000-4951	PAYING AGENT FEES	2,400.00	0.00	0.00	0.00	0.00	0.00
012-6000-4990	INTEREST	403,191.76	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		1,720,591.76	1,876,452.71	4,819,405.84	3,150,547.26	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU...	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
013-3000-4020	DO NOT USE SIB 2024 LOAN EX...	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):		-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT							
014-6000-0990	2025 HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS						
014-6550-3010 2025 HAVA GRANT	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Department : 6550 - ELECTIONS Total:	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

Budget Worksheet

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables							
015-3000-0511	LEOSE-Constable #1	1,973.16	1,462.21	1,973.16	1,808.10	0.00	0.00
015-3000-0512	Constable 1 - Commission	50.00	0.00	0.00	0.00	0.00	0.00
015-3000-0521	LEOSE-Constable #2	1,437.18	1,462.21	1,437.18	1,622.10	0.00	0.00
015-3000-0531	LEOSE-Constable #3	2,620.96	2,286.57	2,620.96	2,038.88	0.00	0.00
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	10,510.09	0.00	0.00
015-3000-0541	LEOSE-Constable #4	1,975.21	1,881.04	1,975.21	1,830.89	0.00	0.00

Budget Worksheet

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

Budget Worksheet

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	445.00	5,872.79	3,445.18	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		4,031.22	445.00	5,872.79	3,445.18	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4						
015-4324-4810 Training-LEOSE-Constable #4	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
016-4000-0400	COUNTY CLERK FEES	1,000.00	123.19	500.00	42.37	0.00	0.00
016-4000-0410	DISTRICT CLERK FEES	51.50	13.05	50.00	8.21	0.00	0.00
016-4000-0510	J P #1 FEES	4,000.00	4,029.10	4,000.00	2,405.42	0.00	0.00
016-4000-0520	J P #2 FEES	5,000.00	9,632.35	7,000.00	6,828.40	0.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	5,043.95	4,500.00	2,245.64	0.00	0.00
016-4000-0540	J P #4 FEES	3,000.00	5,263.61	4,000.00	2,527.89	0.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU...	36,918.50	36,918.48	0.00	0.00	77,000.00	0.00
016-7000-1005	Transfer from Justice Court Tec...	0.00	0.00	41,950.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
016-3251-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	15,500.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		13,617.50	501.28	15,500.00	0.00	15,500.00	0.00

Budget Worksheet

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

Budget Worksheet

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Defined Budgets _____

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-3158	SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00
016-3254-4519	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	15,500.00	0.00
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	59,018.61	0.00	14,057.93	0.00	0.00

Budget Worksheet

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	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys						
018-6000-0990 Miscellaneous Revenue	0.00	1,829.32	0.00	566.18	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	566.18	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund							
019-0000-2526	DEFERRED ARPA REVENUE	1,392,213.88	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	107,213.94	0.00	50,000.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISTANCE	78,961.87	23,513.50	55,448.37	44,489.24	0.00	0.00
019-1000-5167	UNIT ROAD EQUIPMENT	481,066.64	326,792.64	0.00	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	430,000.00	1,322,500.00	0.00	0.00	0.00	0.00
019-1000-5176	INTEREST EXPENSES	0.00	476,803.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		990,028.51	2,149,609.14	55,448.37	44,489.24	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER							
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	15,807,981.00	10,084,165.30	9,797,416.59	3,155,314.96	0.00	0.00
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	3,499,500.00	1,091,368.65	3,261,534.00	1,723,860.93	0.00	0.00
020-3000-1045	CDBG-MOD-LULING EMERGEN...	0.00	0.00	1,527,800.00	1,244,140.84	0.00	0.00
020-8710-6600	RENTAL FEE - REVENUE	0.00	0.00	0.00	3,450.00	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	1,697,101.70	0.00	0.00	0.00	0.00	0.00
020-1010-5124	CDBG-MIT-ADMIN	559,305.09	76,655.62	209,060.79	77,561.69	0.00	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,268,214.43	9,692,059.82	5,166,872.88	4,396,455.18	0.00	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,156,649.48	315,449.86	315,449.86	315,449.86	0.00	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	0.00	0.00	0.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	279,960.00	237,966.00	41,994.00	13,998.00	0.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	419,940.00	356,949.00	62,991.00	62,991.00	0.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	2,799,600.00	496,453.65	2,799,600.00	2,303,146.35	0.00	0.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	5,000.00	21,648.00	0.00	220,944.45	0.00	0.00
020-1010-5140	CDBG-MOD-CITY OF LULING	0.00	264,775.28	1,527,800.00	1,263,024.72	0.00	0.00
Department : 1010 - EMERGENCY SHELTER Total:		19,215,770.70	11,461,957.23	10,123,768.53	8,653,571.25	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8710 - EVAC SHELTER							
020-8710-1020	APPOINTED OFFICIAL	0.00	0.00	31,730.77	17,307.75	77,250.00	0.00
020-8710-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
020-8710-1115	PHONE STIPEND	0.00	0.00	380.71	207.72	900.00	0.00
020-8710-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,427.40	1,319.53	5,982.00	0.00
020-8710-2020	GROUP MEDICAL INSURANCE	0.00	0.00	4,268.27	1,183.86	10,516.00	0.00
020-8710-2030	RETIREMENT	0.00	0.00	2,314.00	1,262.88	5,638.00	0.00
020-8710-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00
020-8710-2070	EMPLOYEE BONDING	0.00	0.00	350.00	350.00	350.00	0.00
020-8710-2265	PROGRAM EXPENSES	0.00	0.00	0.00	426.29	900.00	0.00
020-8710-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	180.52	200.00	0.00
020-8710-3110	OFFICE SUPPLIES	0.00	0.00	0.00	190.79	500.00	0.00
020-8710-3120	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-3260	PRINTING	0.00	0.00	0.00	92.49	150.00	0.00
020-8710-3265	MATERIALS & SUPPLIES	0.00	0.00	0.00	861.47	7,720.00	0.00
020-8710-4260	TRANSPORTATION	0.00	0.00	0.00	250.49	1,200.00	0.00
020-8710-4832	PROFESSIONAL DEVELOPMENT ...	0.00	0.00	0.00	0.00	1,400.00	0.00
020-8710-4871	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	771.93	0.00	0.00
020-8710-5016	COMPUTER SOFTWARE MAINT...	0.00	0.00	0.00	133.06	0.00	0.00
020-8710-5020	BUILDING & GROUNDS MAINT...	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-5560	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,397.00	0.00
Department : 8710 - EVAC SHELTER Total:		0.00	0.00	41,471.15	24,538.75	116,753.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
020-9000-4901 TRANSF ROM GENERAL FUND	0.00	0.00	0.00	0.00	-116,753.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900	INTEREST INCOME	0.00	420.91	0.00	263.98	0.00	0.00
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	35,000.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	688.00	34,312.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		0.00	34,732.91	-34,312.00	263.98	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
Department : 3000 - COUNTY CLERK EXP						
022-3000-4020 SIB 2024 Loan Expenditures	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond							
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	25,000,000.00	0.00	0.00	0.00
024-6000-0900	INTEREST INCOME	0.00	81.06	0.00	192.84	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0001 - W. San Antonio St.							
024-0001-5122	2025 ROAD BOND ADMINISTR...	0.00	937,348.14	1,200,000.00	2,148,978.43	0.00	0.00
024-0001-5124	West San Antonio Street - Adm...	0.00	0.00	0.00	5,004.11	0.00	0.00
024-0001-5126	West San Antonio Street - ENG...	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Department : 0001 - W. San Antonio St. Total:		0.00	937,348.14	2,200,000.00	2,153,982.54	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0002 - Borchert Dr./Loop							
024-0002-5124	Borchert Drive/Loop - ADMINIS...	0.00	0.00	0.00	13,222.15	0.00	0.00
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	1,600,000.00	472,181.76	0.00	0.00
Department : 0002 - Borchert Dr./Loop Total:		0.00	0.00	1,600,000.00	485,403.91	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0003 - City Lane Rd.							
024-0003-5124	City Line Road - ADMINISTRATI...	0.00	0.00	0.00	8,152.19	0.00	0.00
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	1,200,000.00	395,685.56	0.00	0.00
Department : 0003 - City Lane Rd. Total:		0.00	0.00	1,200,000.00	403,837.75	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0004 - SH 142 West							
024-0004-5124	SH 142 West - ADMINISTRATIVE	0.00	0.00	0.00	25,796.82	0.00	0.00
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	7,000,000.00	1,099,827.88	0.00	0.00
Department : 0004 - SH 142 West Total:		0.00	0.00	7,000,000.00	1,125,624.70	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0005 - SH 142 EAST							
024-0005-5124	SH 142 East - ADMINISTRATIVE	0.00	0.00	0.00	13,369.70	0.00	0.00
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	700,000.00	169,154.75	0.00	0.00
Department : 0005 - SH 142 EAST Total:		0.00	0.00	700,000.00	182,524.45	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0006 - FM 20 REALIGNMENT							
024-0006-5124	FM 20 Realignment - ADMINIS...	0.00	0.00	0.00	5,338.89	0.00	0.00
024-0006-5126	FM 20 Realignment - ENGINEER...	0.00	0.00	5,000,000.00	502,734.77	0.00	0.00
Department : 0006 - FM 20 REALIGNMENT Total:		0.00	0.00	5,000,000.00	508,073.66	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0007 - UNKNOWN							
024-0007-5124	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	11,763.05	0.00	0.00
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	4,000,000.00	605,757.60	0.00	0.00
Department : 0007 - UNKNOWN Total:		0.00	0.00	4,000,000.00	617,520.65	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0008 - UNKNOWN							
024-0008-5124	US 183 Turn-Lane Addition - A...	0.00	0.00	0.00	9,955.19	0.00	0.00
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	800,000.00	538,573.60	0.00	0.00
Department : 0008 - UNKNOWN Total:		0.00	0.00	800,000.00	548,528.79	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0009 - UNKNOWN							
024-0009-5124	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	3,804.54	0.00	0.00
024-0009-5126	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	164,135.08	0.00	0.00
Department : 0009 - UNKNOWN Total:		0.00	0.00	0.00	167,939.62	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0010 - B.R. COUNTY ROAD 182							
024-0010-5124	Creekside Drive at Plum Creek-...	0.00	0.00	0.00	2,511.50	0.00	0.00
024-0010-5126	Creekside Drive at Plum Creek- ...	0.00	0.00	0.00	113,935.00	0.00	0.00
Department : 0010 - B.R. COUNTY ROAD 182 Total:		0.00	0.00	0.00	116,446.50	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK							
024-0011-5124	Polonia Road at Plum Creek- A...	0.00	0.00	0.00	4,801.43	0.00	0.00
024-0011-5126	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	336,410.34	0.00	0.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:		0.00	0.00	0.00	341,211.77	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0012 - B.R. POLITICAL RD @ DICKERSON							
024-0012-5124	Rocky Road at Brushy Creek- A...	0.00	0.00	0.00	4,955.96	0.00	0.00
024-0012-5126	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	95,907.19	0.00	0.00
Department : 0012 - B.R. POLITICAL RD @ DICKERSON Total:		0.00	0.00	0.00	100,863.15	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK							
024-0013-5124	Southeast River Road at Morris...	0.00	0.00	0.00	4,357.03	0.00	0.00
024-0013-5126	Southeast River Road at Morris...	0.00	0.00	0.00	185,282.90	0.00	0.00
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK Total:		0.00	0.00	0.00	189,639.93	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK							
024-0014-5124	Ivy Switch at McNeil Creek -CR ...	0.00	0.00	0.00	4,189.12	0.00	0.00
024-0014-5126	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	142,664.33	0.00	0.00
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:		0.00	0.00	0.00	146,853.45	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON							
024-0015-5124	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	5,114.94	0.00	0.00
024-0015-5126	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	260,187.50	0.00	0.00
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:		0.00	0.00	0.00	265,302.44	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0016 - LWC-CR 133							
024-0016-5124	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	2,501.67	0.00	0.00
024-0016-5126	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	100,626.25	0.00	0.00
Department : 0016 - LWC-CR 133 Total:		0.00	0.00	0.00	103,127.92	0.00	0.00

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0017 - LWC - CR 140							
024-0017-5124	Bridle Path - ADMINISTRATIVE	0.00	0.00	0.00	12,245.54	0.00	0.00
024-0017-5126	Bridle Path- ENGINEERING	0.00	0.00	0.00	539,641.64	0.00	0.00
Department : 0017 - LWC - CR 140 Total:		0.00	0.00	0.00	551,887.18	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0018 - LWC - CR 183							
024-0018-5124	Realignments at SH 21- ADMIN...	0.00	0.00	0.00	23,078.85	0.00	0.00
024-0018-5126	Realignments at SH 21 - ENGIN...	0.00	0.00	0.00	421,522.21	0.00	0.00
Department : 0018 - LWC - CR 183 Total:		0.00	0.00	0.00	444,601.06	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0019 - LWC - CR 205							
024-0019-5124	North Hackberry Avenue Truck...	0.00	0.00	0.00	3,916.52	0.00	0.00
024-0019-5126	North Hackberry Avenue Truck...	0.00	0.00	0.00	250,489.70	0.00	0.00
Department : 0019 - LWC - CR 205 Total:		0.00	0.00	0.00	254,406.22	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0020 - Bridle Path							
024-0020-5124	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	0.00	10,414.01	0.00	0.00
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	500,000.00	296,158.41	0.00	0.00
Department : 0020 - Bridle Path Total:		0.00	0.00	500,000.00	306,572.42	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0021 - FM 2720 @ Gristmill							
024-0021-5124	Northwest River Road(CR103) -...	0.00	0.00	0.00	7,323.58	0.00	0.00
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	240,000.00	74,967.30	0.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		0.00	0.00	240,000.00	82,290.88	0.00	0.00

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Defined Budgets _____

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0022 - Rocky Rd @ SH 21						
024-0022-5124 Neiderwald Transportation Plan..	0.00	0.00	0.00	3,912.48	0.00	0.00
Department : 0022 - Rocky Rd @ SH 21 Total:	0.00	0.00	0.00	3,912.48	0.00	0.00

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Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0023 - Schuelke Rd							
024-0023-5124	Luling Transportation Plan Upd...	0.00	0.00	0.00	4,137.67	0.00	0.00
024-0023-5126	Luling Transportation Plan Upd...	0.00	0.00	0.00	129,126.88	0.00	0.00
Department : 0023 - Schuelke Rd Total:		0.00	0.00	0.00	133,264.55	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0024 - UNKNOWN							
024-0024-5124	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	11,116.47	0.00	0.00
024-0024-5126	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	241,605.43	0.00	0.00
Department : 0024 - UNKNOWN Total:		0.00	0.00	0.00	252,721.90	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0025 - UNKNOWN						
024-0025-5124 SH 80 Corridor Study - ADMINI...	0.00	0.00	0.00	7,770.02	0.00	0.00
Department : 0025 - UNKNOWN Total:	0.00	0.00	0.00	7,770.02	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
025-6000-0900 INTEREST INCOME	0.00	0.00	0.00	191.02	0.00	0.00
025-6000-0935 DISASTER REVENUE	0.00	33,589.58	0.00	0.00	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Group Summary

Departmen...	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND	34,048,996.91	33,419,996.85	36,993,916.34	28,864,884.84	41,089,076.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2120 - COUNTY TREASURER	236,883.42	215,859.28	242,259.13	173,511.88	256,021.27	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2130 - COUNTY AUDITOR	594,221.80	554,800.70	721,246.80	567,439.23	741,973.88	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2140 - TAX ASSESSOR - COLLECTOR	1,332,165.59	1,269,354.28	1,437,481.27	1,079,319.78	1,591,398.96	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2150 - COUNTY CLERK	587,919.88	532,748.32	690,327.89	483,128.60	667,549.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	1,599,911.33	1,497,217.98	1,651,138.90	1,358,940.05	2,004,544.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	275,968.79	207,527.21	0.00	672.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3220 - DISTRICT CLERK	444,597.29	406,344.92	456,968.40	351,971.93	470,534.57	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3230 - DISTRICT JUDGE	1,234,740.37	864,954.30	1,526,091.28	804,113.15	1,427,242.49	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3240 - COUNTY COURT LAW	722,338.43	638,873.70	836,724.04	601,822.00	863,929.89	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	202,882.11	191,460.07	221,126.03	172,103.12	227,325.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	208,361.92	199,546.58	227,168.88	174,454.37	298,941.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	213,064.62	204,794.47	233,060.83	186,217.40	237,629.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	184,766.59	157,985.65	267,917.75	158,092.57	240,883.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	4,439,694.48	3,661,369.47	4,748,495.61	3,767,090.50	5,937,651.08	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	5,593,757.53	5,459,773.64	6,061,372.28	4,913,029.36	6,335,024.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	199,420.65	303,915.89	382,355.90	359,709.82	421,077.44	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	161,536.86	161,898.74	334,841.53	232,895.31	380,579.99	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	324,386.92	280,700.77	482,148.22	290,069.22	456,357.72	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	247,113.36	434,251.10	376,709.32	589,912.26	470,999.17	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4325 - HIGHWAY PATROL	2,500.00	0.00	62,678.00	42,898.81	66,739.04	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4330 - DRIVER LICENSE	21,812.74	19,835.22	29,226.94	20,412.38	30,133.84	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6510 - NON-DEPARTMENTAL	4,204,749.09	3,924,548.66	3,850,875.89	2,345,668.73	4,108,976.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6520 - BUILDING MAINTENANCE	1,008,762.00	989,485.85	1,400,228.85	965,529.98	2,083,088.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	542,928.24	446,545.18	752,091.39	604,779.16	813,992.62	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6560 - COMMISSIONERS COURT	680,961.34	661,887.15	764,761.80	605,189.64	809,308.68	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	119,390.17	104,947.34	129,860.04	85,503.91	192,444.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6580 - HUMAN RESOURCES	143,495.71	133,893.15	160,487.43	128,434.92	181,460.15	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6590 - PURCHASING	243,959.44	200,330.60	174,640.13	92,079.90	239,040.10	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6600 - ENG. & SUBDIVISION	308,078.36	60,919.98	263,660.93	178,086.14	240,993.91	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6610 - IT-TECHNOLOGY	967,295.00	896,895.89	1,306,320.00	794,702.71	2,016,720.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	123,754.32	117,588.01	130,615.34	103,907.70	134,962.12	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6650 - EMERG MGNT / HOMELAND SEC	235,470.61	198,801.63	248,389.58	141,591.52	257,323.77	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7600 - ANIMAL CONTROL	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7610 - SANITATION DEPARTMENT	278,915.50	286,852.24	1,131,481.43	795,128.71	1,152,663.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7620 - COUNTY WELFARE	233,250.00	138,315.56	44,007.54	25,691.04	49,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8700 - COUNTY AGENT	218,261.27	204,356.84	231,554.69	109,245.20	237,697.20	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND	5,841,101.07	5,760,056.86	6,509,810.59	-2,532.59	7,060,602.43	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1101 - ADMINISTRATION	5,924,797.64	5,278,510.14	5,745,216.76	4,272,596.52	6,223,126.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1102 - VEHICLE MAINTENANCE	454,794.50	458,171.03	546,847.60	449,922.21	615,901.81	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1103 - FLEET MAINTENANCE	203,692.32	193,125.31	217,746.23	151,055.00	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND	140,900.36	173,265.36	227,237.40	100,965.00	222,383.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	193,099.64	196,953.98	227,237.40	122,839.83	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND	1,415,810.13	1,512,133.77	1,369,736.23	529,579.64	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5401 - LOCAL EXPENDITURES	1,410,357.07	1,183,097.87	1,369,736.23	983,700.89	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5405 - JB-03-J20-13328-06	5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	88.82	329,035.90	0.00	-454,121.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND	15,000.00	26,866.84	26,000.00	14,291.66	23,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	21,629.84	0.00	9,950.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND	1,500.00	1,301.26	1,480.00	417.31	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND						
	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND	468,711.00	466,067.11	620,571.72	18,585.06	640,132.92	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	593,763.10	554,877.08	620,571.72	474,566.79	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL	322,776.42	579,207.98	915,205.03	583,620.61	1,429,050.16	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2000 - DIST CLERK EXPENSES	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	244,649.34	233,421.58	175,000.00	230,976.58	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	14,011.00	2,519.71	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	168,174.84	179,522.97	360,482.03	319,880.57	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4301 - SO	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	33,003.88	44,103.41	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	0.00	0.00	22,200.00	22,200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	20,200.00	15,784.28	27,715.00	17,358.30	19,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5000 - FINES AND FORFEITURES	0.00	0.00	38,332.58	38,332.58	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	0.00	8,610.46	250,000.00	139,128.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	0.00	-44,750.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6640 - CODE INVESTIGATOR	0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND	127,076.04	127,076.00	105,374.16	26,343.54	89,068.07	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	79,566.76	78,411.29	86,325.37	68,097.45	89,068.07	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND	1,786,000.00	2,151,558.22	4,774,840.00	4,927,542.62	5,490,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	1,720,591.76	1,876,452.71	4,819,405.84	3,150,547.26	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables	8,056.51	7,092.03	8,006.51	17,810.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	4,031.22	445.00	5,872.79	3,445.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND	54,470.00	61,023.73	62,000.00	14,057.93	77,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	501.28	15,500.00	0.00	15,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	59,018.61	0.00	14,057.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys	0.00	1,829.32	0.00	566.18	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	566.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund	1,499,427.82	0.00	50,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	990,028.51	2,149,609.14	55,448.37	44,489.24	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER	19,307,481.00	11,175,533.95	14,586,750.59	6,126,766.73	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1010 - EMERGENCY SHELTER	19,215,770.70	11,461,957.23	10,123,768.53	8,653,571.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8710 - EVAC SHELTER	0.00	0.00	41,471.15	24,538.75	116,753.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	35,420.91	0.00	263.98	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	0.00	34,732.91	-34,312.00	263.98	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
3000 - COUNTY CLERK EXP	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond	0.00	81.06	25,000,000.00	192.84	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0001 - W. San Antonio St.	0.00	937,348.14	2,200,000.00	2,153,982.54	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0002 - Borchert Dr./Loop	0.00	0.00	1,600,000.00	485,403.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0003 - City Lane Rd.	0.00	0.00	1,200,000.00	403,837.75	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0004 - SH 142 West	0.00	0.00	7,000,000.00	1,125,624.70	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0005 - SH 142 EAST	0.00	0.00	700,000.00	182,524.45	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0006 - FM 20 REALIGNMENT	0.00	0.00	5,000,000.00	508,073.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0007 - UNKNOWN	0.00	0.00	4,000,000.00	617,520.65	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0008 - UNKNOWN	0.00	0.00	800,000.00	548,528.79	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0009 - UNKNOWN	0.00	0.00	0.00	167,939.62	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0010 - B.R. COUNTY ROAD 182	0.00	0.00	0.00	116,446.50	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0011 - B.R. CREEKSIDE @ PLUM CREEK	0.00	0.00	0.00	341,211.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0012 - B.R. POLITICAL RD @ DICKERSON	0.00	0.00	0.00	100,863.15	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0013 - B.R. POLONIA RD @ PLUM CREEK	0.00	0.00	0.00	189,639.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0014 - B.R. ROCKY RD @ BRUSHY CREEK	0.00	0.00	0.00	146,853.45	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0015 - B.R. SOUTH-EAST RIVER@ MORRISON	0.00	0.00	0.00	265,302.44	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0016 - LWC-CR 133	0.00	0.00	0.00	103,127.92	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0017 - LWC - CR 140	0.00	0.00	0.00	551,887.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0018 - LWC - CR 183	0.00	0.00	0.00	444,601.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0019 - LWC - CR 205	0.00	0.00	0.00	254,406.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0020 - Bridle Path	0.00	0.00	500,000.00	306,572.42	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0021 - FM 2720 @ Gristmill	0.00	0.00	240,000.00	82,290.88	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0022 - Rocky Rd @ SH 21	0.00	0.00	0.00	3,912.48	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0023 - Schuelke Rd	0.00	0.00	0.00	133,264.55	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0024 - UNKNOWN	0.00	0.00	0.00	252,721.90	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0025 - UNKNOWN	0.00	0.00	0.00	7,770.02	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
	0.00	33,589.58	0.00	191.02	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Fund Summary

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - GENERAL FUND	-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00
002 - UNIT ROAD FUND	-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00
003 - RECORDS PRESERVATION FUND	-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00
004 - JUVENILE PROBATION FUND	88.82	329,035.90	0.00	-454,121.25	0.00	0.00
005 - LAW LIBRARY FUND	0.00	21,629.84	0.00	9,950.66	0.00	0.00
006 - HOT CHECK FUND	-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00
008 - RECORDS MANAGEMENT FUND	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00
009 - COURTHOUSE SECURITY FUND	-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00
010 - GRANT FUND - GENERAL	-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00
011 - 911 FUND	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00
012 - DEBT SERVICE FUND	65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00
013 - CAPITAL PROJECTS FUND	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00
014 - HAVA GRANT	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00
015 - LEOSE-Constables	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	59,018.61	0.00	14,057.93	0.00	0.00
018 - Unclaimed Moneys	0.00	1,829.32	0.00	566.18	0.00	0.00
019 - American Rescue Plan Fund	509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00
020 - EMERGENCY SHELTER	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	34,732.91	-34,312.00	263.98	0.00	0.00
022 - Caldwell County SIB 2024 Loan	0.00	-264,903.34	-2,106,617.50	-1,977,109.07	0.00	0.00
024 - 2024 \$150M Road Bond	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00
025 - DISASTER GRANT FUND	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the approval of the Minutes for the July 9, 2026, regular meeting.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Teresa Rodriguez
Backup Materials:	Attached
Total # of Pages:	11

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, July 9, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION - Deacon George Ellison, Mason Lone Oak Baptist Church

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

F. CONSENT AGENDA:

(The following consent items may be acted upon in one motion.)

F.1 To approve County Invoices and Purchase Orders in the amount of \$1,213,715.90.

F.2 To approve County Payroll payment in the amount of \$532,064.03 (05/31/2026 through 06/13/2026).

F.3 To approve County Payroll Tax payment in the amount of \$157,328.10 (05/31/2026 through 06/13/2026).

F.4 To accept the May 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$275.00.

F.5 To accept May 2026 DMV payment to Caldwell County in the amount of \$65,639.20.

F.6 To accept May 2026 DMV Remittance in the amount of \$349,094.82.

F.7 To accept May 2026 Comptroller payment in the amount of \$349,094.82.

F.8 To ratify immediate draft payment to Toshiba for \$19,066.94.

F.9 To ratify immediate ACH to U.S. Bank National Association in the amount of \$17,089.18 for County Expenses.

- F.10 To ratify immediate check payment to the City of Lockhart in the amount of \$1,606.82 for Veterans Assistance.
- F.11 To approve the opening of a non-interest bearing account for the Caldwell County Community & Evacuation Center at First-Lockhart National Bank.
- F.12 To accept and acknowledge the completion of Caldwell County Justice of Peace PCT. 2 Department Audit.
- F.13 To accept the June 2026 Indigent Burial Report.
- F.14 To approve the Blanket Bond for the Caldwell County Elections Department.
- F.15 To accept the completion of eight hours of Public Investment Act Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
- F.16 To accept the required 15 hours of County Investment Academy Member Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
- F.17 To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Ismael Ramirez, Chief Deputy Treasurer.
- F.18 To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Miranda Garcia, Deputy Treasurer.

G. DISCUSSION ONLY:

- G.1 To discuss the Development Agreement for a proposed subdivision development, tentatively named Trailview Heights. The proposed development will consist of 1,326 lots on approximately 365.8 acres located along State Park Road, near the intersection with Westwood Road and Black Ankle Road in Caldwell County. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 3; Cost: \$0.00
- G.2 To discuss the Development Agreement for a proposed subdivision development, tentatively named Orinda. The proposed development will consist of 273 lots on approximately 111 acres located on Young Lane in Caldwell County. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: \$0.00

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the June 25, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00
- H.2 To discuss and take possible action regarding a variance request for 2.4 acres of land to be exempted from platting located at 10545 S. Highway 183, Lockhart, Texas, Property ID 130562 owned by HR 183, LLC. Speaker: Commissioner Horne/Kasi Miles; Backup: 8; Cost: \$0.00
- H.3 To discuss and take possible action regarding public improvements in Sagada Dos Subdivision for permanent County maintenance and begin the 10-year donation period as evidenced by the Donation Agreement. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 4; Cost: \$0.00
- H.4 To discuss and take possible action regarding the appointment of Troy Swift to the South Central Texas Water Advisory Committee to succeed Tom Goynes, Caldwell County's representative, who is retiring. Speaker: Judge Haden ; Backup: 3; Cost: \$0.00

- H.5 To discuss and take possible action regarding the County enrolling in the free Artificial Intelligence training course provided by the Texas Association of Counties County Information Resources Agency pursuant to Texas Government Code 2054.519. Speaker: Judge Haden/Chris Cunningham; Backup: 3; Cost: \$0.00
- H.6 To discuss and take possible action regarding the Adopted 2027 Caldwell County Appraisal District Budget. Speaker: Judge Haden/Shanna Ramzinski; Backup: 8; Cost: \$0.00
- H.7 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00
- H.8 To discuss and take possible action on setting the Caldwell County Elected Officials salaries, expenses, and allowances for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.9 To discuss and take possible action regarding donation request for \$3,000.00 from Capital Area Rural Transportation System for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$3,000.00
- H.10 To discuss and take possible action regarding Budget Transfer 12-2026 moving \$12,000.00 from multiple line items to Delivery Fee to cover some expense invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
- H.11 To approve Budget Transfer 13-2026 moving \$5,007.00 to Constable PCT. 4 Transportation Fund from multiple line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$5,007.00
- H.12 To discuss and take possible action of Budget Transfer 14-2026 moving \$18,900.00 for the Sheriff's Department, from Transportation to Repairs and Maintenance to cover Motorola and OnSite Decal invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$18,900.00
- H.13 To discuss and take possible action regarding Budget Amendment 13-2026 moving \$35,000.00 from Contingency into Rentals to cover expenses. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$35,000.00
- H.14 To discuss and take possible action to approve Budget Amendment 14-2026 repayment to Texas State Comptroller in the amount of \$77,239.35. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$77,239.35
- H.15 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

I. EXECUTIVE SESSION:

- I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.

J. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court July 9, 2026, 9:00 AM



Hoppy Haden	County Judge	B.J. Westmoreland	Commissioner, Pct. 1
Teresa Rodriguez	County Clerk	Rusty Horne	Commissioner, Pct. 2
		Ed Theriot	Commissioner, Pct. 3
		Dyral Thomas	Commissioner, Pct. 4

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m.

B. INVOCATION - Deacon George Ellison, Mason Lone Oak Baptist Church

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

Judge Haden lead all present in the Pledge of Allegiance to the United States and Texas Flag.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Ezzy Chan, Executive Assistant, reports that Cybersecurity Training has been completed with 100% staff participation. She also states that an email will be sent to schedule the upcoming AI Training.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

No Citizen Comments.

F. CONSENT AGENDA:

(The following consent items may be acted upon in one motion.)

F.1.To approve County Invoices and Purchase Orders in the amount of \$1,213,715.90.

F.2.To approve County Payroll payment in the amount of \$532,064.03 (05/31/2026 through 06/13/2026).

F.3.To approve County Payroll Tax payment in the amount of \$157,328.10 (05/31/2026 through 06/13/2026).

F.4.To accept the May 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$275.00.

F.5.To accept May 2026 DMV payment to Caldwell County in the amount of \$65,639.20.

F.6.To accept May 2026 DMV Remittance in the amount of \$349,094.82.

F.7.To accept May 2026 Comptroller payment in the amount of \$349,094.82.

F.8.To ratify immediate draft payment to Toshiba for \$19,066.94.

- F.9.To ratify immediate ACH to U.S. Bank National Association in the amount of \$17,089.18 for County Expenses.**
- F.10To. ratify immediate check payment to the City of Lockhart in the amount of \$1,606.82 for Veterans Assistance.**
- F.11To. approve the opening of a non-interest bearing account for the Caldwell County Community & Evacuation Center at First-Lockhart National Bank.**
- F.12To. accept and acknowledge the completion of Caldwell County Justice of Peace PCT. 2 Department Audit.**
- F.13To. accept the June 2026 Indigent Burial Report.**
- F.14To. approve the Blanket Bond for the Caldwell County Elections Department.**
- F.15To. accept the completion of eight hours of Public Investment Act Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.**
- F.16To. accept the required 15 hours of County Investment Academy Member Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.**
- F.17To. accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Ismael Ramirez, Chief Deputy Treasurer.**
- F.18To. accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Miranda Garcia, Deputy Treasurer.**

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$1,213,715.90.
7 9 2026 AP TECOBUD Draft Payable Register.pdf
7 9 2026 AP Payment Register.pdf
7 9 2026 AP Expense Approval Register.pdf
- F.2 To approve County Payroll payment in the amount of \$532,064.03 (05/31/2026 through 06/13/2026).
Payroll 05312026 thru 06132026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$157,328.10 (05/31/2026 through 06/13/2026).
Payroll Tax 05312026 thru 06132026.pdf
- F.4 To accept the May 2026 Young Farmers Assessment Fee payment to the Texas Agricultural Finance Authority totaling \$275.00.
Young Farmers May 2026.pdf
- F.5 To accept May 2026 DMV payment to Caldwell County in the amount of \$65,639.20.
County May 2026.pdf
- F.6 To accept May 2026 DMV Remittance in the amount of \$349,094.82.
Comptroller May 2026.pdf
- F.7 To accept May 2026 Comptroller payment in the amount of \$349,094.82.
Comptroller May 2026.pdf
- F.8 To ratify immediate draft payment to Toshiba for \$19,066.94.
Immediate draft payment.pdf
- F.9 To ratify immediate ACH to U.S. Bank National Association in the amount of \$17,089.18 for County Expenses.
6 25 2026 USBANK Immediate Check Backup and Payment Register.pdf

- F.10 To ratify immediate check payment to the City of Lockhart in the amount of \$1,606.82 for Veterans Assistance.
6 25 2026 LOCCIT Immediate Check Backup.pdf
- F.11 To approve the opening of a non-interest bearing account for the Caldwell County Community & Evacuation Center at First-Lockhart National Bank.
New Acct. CC Community and Evac Center Account.pdf
- F.12 To accept and acknowledge the completion of Caldwell County Justice of Peace PCT.
2 Department Audit.
JP PCT. 2 Audit Letter Final - Signed.pdf
- F.13 To accept the June 2026 Indigent Burial Report.
June 2026 Indigent Burial Rep..pdf
- F.14 To approve the Blanket Bond for the Caldwell County Elections Department.
CNA Surety_Redacted.pdf
- F.15 To accept the completion of eight hours of Public Investment Act Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
G. Garcia Certificate Economics.pdf
G. Garcia Information Technology Cybercriminals Certificate.pdf
G. Garcia Finance 90th Texas Legislature Certificate.pdf
G. Garcia Information Technology Cyber Risk is Fiduciary Certificate.pdf
G. Garcia Finance GASB UPDATE Certificate.pdf
G. Garcia Finance Introduction to Credit Analysis Certificate.pdf
G. Garcia Finance Ethics and Fraud Certificate.pdf
G. Garcia Information Technology Stopping Check Fraud Certificate.pdf
- F.16 To accept the required 15 hours of County Investment Academy Member Training for FY 2025-2026 for Gloria Garcia, Caldwell County Treasurer.
Gloria Garcia TAC Investment Academy 15 Hours FY 25-26.pdf
- F.17 To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Ismael Ramirez, Chief Deputy Treasurer.
Ismael Ramirez - Open Meetings Act Certificate.pdf
Ismael Ramirez - Public Information act Certificate.pdf
- F.18 To accept the Certificates of Course Completion on the Open Meetings Act and Public Information Act for Miranda Garcia, Deputy Treasurer.
M. Garcia Open Meeting Act Certificate.pdf
M. Garcia Public Information Act Certificate.pdf

G. DISCUSSION ONLY:

- G.1 To discuss the Development Agreement for a proposed subdivision development, tentatively named Trailview Heights. The proposed development will consist of 1,326 lots on approximately 365.8 acres located along State Park Road, near the intersection with Westwood Road and Black Ankle Road in Caldwell County. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 3; Cost: \$0.00

Matt Kruegar of Maple Development Group presents a slideshow regarding the proposed subdivision development, tentatively named Trailview Heights. He provides the Court with an overview of the project, including the proposed development plans, land use summary, and roadway access.

Commissioner Westmoreland, Commissioner Theriot, and Judge Haden ask questions regarding roadway access, proposed frontage road extensions, anticipated home values, and wastewater standards for the development.

Proposed DA - Trailview Heights_reduced.pdf

- G.2 To discuss the Development Agreement for a proposed subdivision development, tentatively named Orinda. The proposed development will consist of 273 lots on approximately 111 acres located on Young Lane in Caldwell County. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 2; Cost: \$0.00

Scott Miller of Ranch Road Development presents a slideshow regarding the proposed residential development, Orinda on Young Lane. He provides an overview of the project and explains the proposed development agreement.

Commissioner Westmoreland and Commissioner Theriot ask questions regarding drainage concerns and wastewater infrastructure.

Proposed DA for Orinda

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the June 25, 2026, regular meeting and budget workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 12; Cost: \$0.00

6.25.26 Agenda.pdf

06.25.2026 Minutes.pdf

6.25.26 Budget Workshop Agenda.pdf

06.25.2026 Budget Workshop.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

- H.2 To discuss and take possible action regarding a variance request for 2.4 acres of land to be exempted from platting located at 10545 S. Highway 183, Lockhart, Texas, Property ID 130562 owned by HR 183, LLC. Speaker: Commissioner Horne/Kasi Miles; Backup: 8; Cost: \$0.00
Variance Request for Huckabee Property

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

- H.3 To discuss and take possible action regarding public improvements in Sagada Dos Subdivision for permanent County maintenance and begin the 10-year donation period as evidenced by the Donation Agreement. Speaker: Judge Haden/Commissioner Thomas/Donald Leclerc; Backup: 4; Cost: \$0.00

1.23.24 Signed Sagado Dos - Donation Agreement_Redacted.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

- H.4 To discuss and take possible action regarding the appointment of Troy Swift to the South-Central Texas Water Advisory Committee to succeed Tom Goynes, Caldwell County's representative,

who is retiring. Speaker: Judge Haden; Backup: 3; Cost: \$0.00

Email Notification - Appointment to South Central Texas Water Advisory Committee.pdf

Edwards Aquifer Authority ACT - South Central Texas Water Advisory Committee.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- H.5 To discuss and take possible action regarding the County enrolling in the free Artificial Intelligence training course provided by the Texas Association of Counties County Information Resources Agency pursuant to Texas Government Code 2054.519. Speaker: Judge Haden/Chris Cunningham; Backup: 3; Cost: \$0.00

County enrolling in the free Artificial Intelligence training course provided by the Texas Association of Counties County Information Resources Agency due August 31, 2026.

TX Gov Code 2054.519.pdf
AI Training.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

- H.6 To discuss and take possible action regarding the Adopted 2027 Caldwell County Appraisal District Budget. Speaker: Judge Haden/Shanna Ramzinski; Backup: 8; Cost: \$0.00
Adopted 2027 CCAD Budget.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Approve.
All voting "Aye."

MOTION APPROVED.

- H.7 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Hector Rangel, Chief EMC, recommends keeping the burn ban off.

Burn Ban Order 7.9.26.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

- H.8 To discuss and take possible action on setting the Caldwell County Elected Officials salaries, expenses, and allowances for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00

Judge Haden suggest Caldwell County Elected Officials salaries, expenses, and allowances for Fiscal Year 2026-2027 be a 3% raise.

Elected Officials Salaries - PH Notice Info FY26-27.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.9 To discuss and take possible action regarding donation request for \$3,000.00 from Capital Area Rural Transportation System for Fiscal Year 2026-2027. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$3,000.00
CARTS Donation Request FY 26-27.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve. All voting "Aye."

MOTION APPROVED.

H.10 To discuss and take possible action regarding Budget Transfer 12-2026 moving \$12,000.00 from multiple line items to Delivery Fee to cover some expense invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$0.00
Danie Teltow, County Auditor, states this budget transfer is for the Election department to cover delivery fee.
BT 12-2026 Elections 6550.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

H.11 To approve Budget Transfer 13-2026 moving \$5,007.00 to Constable PCT. 4 Transportation Fund from multiple line items. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$5,007.00
BT 13-2026 Const PCT 4.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.12 To discuss and take possible action of Budget Transfer 14-2026 moving \$18,900.00 for the Sheriff's Department, from Transportation to Repairs and Maintenance to cover Motorola and OnSite Decal invoices. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$18,900.00
BT 14-2026 Sheriff Dept.pdf

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

H.13 To discuss and take possible action regarding Budget Amendment 13-2026 moving \$35,000.00 from Contingency into Rentals to cover expenses. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$35,000.00
BA 13-2026 Contingency to Rentals.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve. All voting "Aye."

MOTION APPROVED.

H.14 To discuss and take possible action to approve Budget Amendment 14-2026 repayment to Texas State Comptroller in the amount of \$77,239.35. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$77,239.35
BA 14-2026 SB 22 DA Payback.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

I. EXECUTIVE SESSION:

Executive Session opens at 9:34 a.m. and closes at 9:50 a.m.

I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Apex Graphite. Possible action may follow in open court.

No Action Taken in Court.

H.15 To discuss and take possible action regarding updates on Project Apex Graphite economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Judge Haden asks for a motion to table Item H.15.

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Postpone. All voting "Aye."

MOTION APPROVED.

J. ADJOURNMENT:

Court Adjourns at 9:51 a.m.

Motion made by Commissioner Westmoreland, seconded by Commissioner Theriot to Adjourn. All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on July 9, 2026.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Information Only
Subject:	To discuss and take possible action regarding the Elected Officials' Salaries for Fiscal Year 2026-2027.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	2

Disproving God



Dr. Kelly

Is God Dead?

When questioned by a dying patient about his religious beliefs, physician Francis Collins *stammered* out the words, "I'm not sure." Collins, who in the moment was unable to provide a coherent response, said his patient "haunted" him for several days. "I was confused," Collins recalled. "I'm not sure."

Claims of truth are either positive claims or they are negative claims. A negative assertion of a truth claim is quite interesting and is based upon the adage: "You can't prove something doesn't exist just because you haven't found it." Now, since atheism makes the negative claim that God does not exist, and since the burden of proof falls on the person making the claim, the atheist must prove the negative claim that atheism is true and that God indeed does not exist. The premise of atheism is quite interesting because it is a belief in something, but something's polar opposite: disbelief in the existence of God. Since there are only two options—either belief in, or belief in nothing, then atheism is, in fact, belief

in nothing, or rather a belief in something that does not exist, which is impossible. For example, if I wanted to prove the existence of heaven, all that is required is for me to observe the existence of one horse and have that evidence corroborated by other witnesses. On the other hand, if I wanted to disprove the existence of heaven, then I would have to experience everything that can possibly be experienced, go to every possible place on Earth, and be sure that there was not anything else that I had not experienced, or place I had not watched, and in doing all of that notice that I did not encounter one single unicorn, then, and only then could I say in the absolute sense that unicorns do not exist. Nevertheless, there is always the chance that I failed to look where where. Such is the inherent difficulty in proving a negative reality, such as "God does not exist," which logically entails the statement "atheism is true." What is proving a negative truth claim is not categorically impossible, neither statement, "God does not exist," or "God does not exist," could be made because

they are both hollow and groundless statements. Perhaps that is why the German philosopher and atheist Friedrich Nietzsche said that "God is dead," but never directly said that God does not exist. The burden of proof is perhaps too great.

Christian Apologist C.S. Lewis points out that the challenge of disproving God is frustrated by the limitations of human understanding in general, but most notably here as it relates to the nature and attributes possessed by God. Orthodox Christian doctrine holds that God possesses, among others, the attributes of all powerful, all knowing, all present, all good. Not only do humans not have these attributes, but humans cannot fully comprehend what these terms might mean when applied to God in the manual sense. Support, however, that many cannot fully understand what "all powerful" fully entails. In that case, it is challenging to formulate an argument against the existence of a being that we do not fully understand. Oddly enough,

former Secretary of Defense Donald Rumsfeld can be of help here. The former Secretary of Defense once spoke about "known unknowns" and "unknown unknowns." Applying the concept to our current topic, there are things about God that we know we do not know. For instance, we know that we do not know all that is entailed in the divine attribute possessed by God, identified as "all powerful (omnipotent)." However, there are also unknown unknowns—things we do not even know that we do not know about the nature and attributes of God. And since we cannot describe them, we cannot describe them, let alone form logical arguments disproving that they do not exist or that they are not attributes possessed by God.

There can be little doubt that human understanding has significant limitations. Nothing drives reality home with more clarity than the multiple-dimensional theory, which suggests that beyond the four dimensions of our reality lie multiple dimensions that are outside of human perception. Perhaps

there truly exists the 50th, 10th, or 7th dimension where the angels sing of heaven that lies just outside our hearing, just outside our perception, just outside our limited reality and understanding.

Speculation is all well and good, says the critics of Christianity, but in modern times, the hard sciences might give us a better idea of what is right? And if that is true, then what might science tell us about God's existence? Or has science disproven God and, by that, proven atheism true? Let us next see how we look to see if modern science has indeed disproven the existence of God. Until then, what say ye to God dead?

Gloria in excelsis Deo!

Dr. Kelly Doolin, an ordained minister who teaches biblical apologetics and relief preaches in Southern California. Dr. Kelly and his wife, Vicki, are members of the Christ church of Christ, and live in Ardmore, OK. You can contact him at kdoolin@christchurch.org

Governor Abbott Launches Texas Classroom Commission

AUSTIN — Governor Greg Abbott today launched the Texas Classroom Commission, a new teacher-led initiative that will put Texas educators at the center

of shaping the future of public education, strengthening student achievement, and ensuring Texas becomes the No. 1 state for educating kids.

Building on the historic investments in public education and teacher compensation secured by Governor Abbott, Lieutenant Governor Dan Patrick, Speaker Dustin

Burrows, and the Texas Legislature in recent sessions, the Commission will bring together exemplary public school educators from across Texas to develop prac-

tice, classroom-informed recommendations to the Governor, the Texas Education Agency, and the Texas Legislature

about the next generation of Texas teachers. "The Texas Classroom Commission will bring together exemplary public school educators to identify innovative solutions that help students succeed, improve the learning environment in classrooms, and strengthen our schools. By empowering these on the front lines of education, we will build on Texas' success and ensure our state becomes the national leader in the education of our kids."

The Commission will develop recommendations to the Governor, the Texas Education Agency, and the Texas Legislature ahead of the 90th Legislative Session. Its work will focus on bolstering classroom instruction, supporting teachers, improving the learning environment, and ensuring Texas students are prepared to succeed.

"Texas remains committed to delivering for our public school students and teachers," said Lieutenant Governor Patrick. "Other than a parent, no person is more influential in a child's development than a teacher. Under my leadership, we have raised teacher salaries, provided additional resources in the classroom, and supported teachers in maintaining discipline in the classroom. That is why we must empower teachers to make recommendations to improve public education through the Texas Classroom Commission, so our students can achieve even better educational outcomes."

"Texas teachers play a foundational role in shaping the next generation, making their work essential to our future," said Speaker Burrows. "Last session, the Texas Legislature made an unprecedented investment in public education, providing permanent teacher pay raises, increasing funding for the Teacher Incentive Allotment, and giving educators more authority in their classrooms. I look forward to Governor Abbott's Texas Classroom Commission building on that progress with recommendations that help Texas students receive the best education in the nation."

The Commission will be led by Courtney Bassett MacDonald of Knoxville, MacDonald is a former classroom teacher and the current chair of the State Board for Educator Certification. She previously worked on the Senate Education Committee and served as executive director for Texas for Education Reform, Texas Institute for Education Reform, and Texas for Education Reform. She is a former math teacher at Richardson ISD and Dallas ISD. MacDonald received a Bachelor of Science in teaching and communications and a secondary education certification from Texas Christian University, a Master of Public Policy in education policy from Vanderbilt University.

The Commission will consist of current and retired public school classroom teachers. The Commission will begin its work in the coming weeks and deliver recommendations before the start of the 90th Legislative Session.

Happy Hades County Judge 100 South Main Street Lockhart, TX 78644 Tel: 512.398.0828	Caldwell County Courthouse 100 South Main Street Lockhart, TX 78644 Tel: 512.398.0828	J.A. Weinstein Commissioner Precinct 1
Gloria Garcia County Treasurer 512.398.0828		Randy Harris Commissioner Precinct 2
Daniel Tabor County Auditor 512.398.0828		Edward "Ed" Thorne Commissioner Precinct 3
		Daryl Thomas Commissioner Precinct 4

The following positions are set pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increase. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2026-2027 budget year.

Elected County Official	Salary FY 2026	Proposed FY 2027	Dollar Amount	Health Insurance**
County Judge	\$120,000	\$123,600	\$3,600.00	\$876.38 mo.
County Commissioners (4)	\$63,014 (4)	\$64,904.42 (4)	\$1,890.42	\$876.38 (4)
County Treasurer	\$68,721	\$70,782.63	\$2,061.63	\$876.38
County Tax Assessor	\$68,761	\$70,782.63	\$2,061.63	\$876.38
County Clerk	\$68,741	\$70,803.23	\$2,062.23	\$876.38
Deputy Clerk	\$68,746	\$70,808.38	\$2,062.38	\$876.38
County Court at Law Judge*	\$129,000	\$132,870.00	\$3,870.00	\$876.38
Justice of the Peace, Prec. 1	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Prec. 2	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Prec. 3	\$61,546	\$63,392.38	\$1,846.38	\$876.38
Justice of the Peace Prec. 4	\$61,546	\$63,392.38	\$1,846.38	\$876.38
County Sheriff	\$120,000	\$123,600	\$3,600.00	\$876.38
Constables (4)	\$50,000 (4)	\$51,500.00	\$1,500.00	\$876.38 (4)

*The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$105,000.

**The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., July 23, 2025, in the Caldwell County Courthouse, 100 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.



Visit Post-Register.com to view the online edition of the Lockhart Post-Register.

Car seat fitting event offered today

Parents and caregivers can help ensure children are traveling safely by taking advantage of a free car seat fitting event hosted today by Caldwell County Emergency Services District No. 5.

The monthly Kids in Cars car seat fitting station will be held at the Caldwell County ESD No. 5 station, located at 685 S. Hackberry St. in Luling.

Certified technicians will be available to inspect existing car seats, check that they are properly installed, and ensure children are using the correct seat based on their age, height and weight. Assistance is also available for families who need a car seat.

Appointments are required for both car seat inspections and those requesting a car seat. To schedule an appointment, call 512-324-8687.

Properly installed and correctly used child safety seats significantly reduce the risk of injury in the event of a crash. Organizers encourage parents, grandparents and caregivers to have their car seats checked, even if they believe they are installed correctly, as small adjustments can make a significant difference in protecting young passengers.

The Kids in Cars fitting station is offered monthly to help families keep children safe while traveling on the road.



Regional Law Enforcement Urges Caution with AI-Generated Crime Alerts

Law enforcement agencies across the region are encouraging residents to use caution when relying on artificial intelligence-generated crime alerts after a false report recently spread through a mobile app prompted concern among local residents.

The incident occurred in Shiner, where residents contacted the Shiner Police Department after receiving an alert claiming a child had been injured by a tarantula at a local daycare. According to Shiner Police Chief Wayne Denson, the report was completely inaccurate.

Denson said the misleading alert originated from a mobile application that uses artificial intelligence to monitor public emergency dispatch radio traffic and automatically generate summaries of incidents. While the technology is designed to provide real-time notifications, he said the system frequently misinterprets what it hears, resulting in inaccurate or misleading reports.

“This AI ‘listens’ to radio broadcasts and converts the audio into

text,” Denson explained. “It’s like when you talk to Siri or Alexa and they make a mistake because they heard it wrong or misinterpreted.”

The application itself includes a disclaimer stating its alerts are not official reports and are generated using artificial intelligence based on publicly available dispatch audio. Users are advised within the app to verify information through official sources before accepting the reports as fact.

As artificial intelligence continues to play a growing role in how information is shared, law enforcement officials say the public should remember that emergency dispatch traffic often contains incomplete, evolving or preliminary information. AI-generated summaries may lack context, misidentify locations, confuse details or report incidents that never actually occurred.

Officials throughout the area encourage residents to seek information directly from local police departments, sheriff’s offices and verified emergency management agencies when questions



arise about incidents in their communities. Relying on official statements rather than automated summaries helps prevent the spread of misinformation and unnecessary public concern.

“The technology can be a useful tool, but it should never replace official communication,” Denson said. “When in doubt, check with your local law enforcement agency before sharing information or assuming an alert is accurate.”

Authorities hope the recent incident serves as a reminder that while artificial intelligence continues to evolve, human verification remains essential when it comes to public safety information.

police reports

Arrests

Officers with the Luling Police Department worked 2 arrests June 29, 2026-July 5, 2026.

Alvarado Medina, Christopher, 24 of Carrollton, Tx in the 700 block of E Travis St for Possession and Tamper/FAB Phys Evidence.

Moore, Jennifer Denise, 47 of Harwood in the 200 block of N Magnolia for Criminal Trespass and Possession.

Calls for Service

Luling police answered 320 calls for service from the week of Monday, June 29th

to Sunday, to July 5th. These calls included 112 EMS calls, 40 traffic stops, 60 animal calls and 6foot patrol calls.



ALVARADO



MOORE

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Transportation plan collecting input

Nicole Smith

Caldwell County and the city of Luling are partnering to update the Luling Transportation Plan, a long-range roadmap designed to improve the city’s transportation network and prepare for future growth. The current plan was last updated in 2019.

The updated transportation plan will build on the existing framework while incorporating newly collected data, including traffic counts, crash statistics, demographic trends, and transportation modeling. The information will be used to identify and prioritize

improvements across Luling’s transportation system.

A key component of the update will be the evaluation of three potential alternate routes designed to divert through traffic away from downtown along U.S. Highway 183, helping improve traffic flow, safety, and mobility.

Planning efforts will also consider existing transportation plans for both the City of Luling and Caldwell County, projected population and employment

growth, community and stakeholder feedback, and opportunities to improve connectivity for local and regional travel.

The transportation plan project carries an estimated cost of \$150,000 and is intended to help the community prepare for long-term transportation needs, coordinate with neighboring transportation planning efforts, and guide future funding decisions and

project priorities.

Work on the transportation plan is expected to conclude this fall.

Community participation will play an important role in shaping the plan. Residents, business owners, and stakeholders are encouraged to provide input by completing the public survey available at bit.ly/LulingTransportationPlan.

Texas Time Machine

From the archives of old newspapers

Compiled by Murray Montgomery

Texas’s first licensed pilot dies

On this day in 1956, Slats Rodgers, the colorful owner of the first pilot’s license in Texas, died in McAllen. Floyd H. Rodgers was born in Georgia in 1889 and moved to Texas with his family as a boy. As a young man he worked for the Gulf, Colorado and Santa Fe Railway, but aviation was his passion. With the help of an engineer friend, Rodgers designed and built a primitive aircraft, reputed to be the first built in Texas, which he flew without instruction in late 1912, a mere nine years after the first manned airplane flight by the Wright brothers. He became a flight instructor for the army in 1916 and worked as a barnstormer and circus stunt pilot after World War I. During prohibition he bought his own plane to ferry bootleg liquor from Mexico to Texas. He was involved in gambling and moonshining operations, eventually serving six months in a Dallas jail. After prohibition, he turned to crop dusting in the lower Rio Grande valley. On special charter requests he would sometimes shock his passengers with unforgettable aerial performances. Although his flight career extended to his later years, his flamboyant lifestyle and penchant for the illegal were increasingly limited by rules and regulations of the Civil Aeronautics Administration. Rodgers subsequently ranched and ran restaurants in Bandera and McAllen. His autobiography, Old Soggy No. 1: The Uninhibited Story of Slats Rodgers, was coauthored by Hart Stilwell and published in 1954.

Hoppy Haden

County Judge

512 398-1808

Gloria Garcia

County Treasurer

512 398-1800

Danie Teltow

County Auditor

512 398-1801

Caldwell County Courthouse

110 South Main Street

Lockhart, TX 78644

Fax: 512 398-1828



B.J. Westmoreland

Commissioner Precinct 1

Rusty Horne

Commissioner Precinct 2

Edward “Ed” Theriot

Commissioner Precinct 3

Dyral Thomas

Commissioner Precinct 4

The following constitutes notice pursuant to Section 152.013 (b) of the Texas Local Government Code of any proposed salary increases. This letter provides notice of the maximum salaries and allowances for Caldwell County elected officials during the 2026-2027 budget year.

Elected County Official	Salary FY 2026	Proposed FY 2027	Dollar Amount	Health Insurance**
County Judge	\$120,000	\$123,600	\$3,600.00	\$876.38 mo.
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County Clerk	\$68,741	\$70,803.23	\$2,062.23	\$876.38
District Clerk	\$68,746	\$70,808.38	\$2,062.38	\$876.38
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Justice of the Peace Pct. 4	\$61,546	\$63,392.38	\$1,846.38	\$876.38
County Sheriff	\$120,000	\$123,600	\$3,600.00	\$876.38
Constables (4)	\$50,000 (4)	\$51,500.00	\$1,500.00	\$876.38 (4)

* The amount listed for the County Court at Law Judge only reflects the salary paid by Caldwell County. The County Court at Law Judge also receives salary supplements paid by the County but reimbursed by the State of Texas in the amount of \$105,000.

** The amount of Health Insurance costs is based on new rates provided by the insurance carrier.

The proposed salaries noted above will be included in the Caldwell County proposed budget which will be discussed in a public meeting to be held at 9:30 a.m., July 23, 2026, in the Caldwell County Courthouse, 110 S. Main St., Lockhart, TX 78644.

Additionally, listed officials may receive a monthly cell phone stipend between \$75.00 to \$125.00 per month.

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Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Texas Local Government Code

Subject: To discuss and take possible action to adopt the Fiscal Year 2026-2027 Proposed Budget.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 269

ADVERTISEMENT FOR BIDS

CITY OF LOCKHART, TEXAS
LOCKHART EDA SEWER PROJECT
EDA GRANT NO. 08-79-05656

General Notice

The City of Lockhart, Texas is soliciting for the submission of Bids for the construction of the following Project:

Title: Lockhart EDA Sewer Project

Funded by: EDA Grant No. 08-79-05656

Bids for the construction of the Project as described herein will be received at the City of Lockhart City Hall located at 308 West San Antonio Street, Lockhart, Texas 78644, until **August 6, 2026 at 11:00 AM local time**. At that time the Bids received will be publicly opened and read at this time. The solicitation for submission of bid for this project is as directed and governed by the rules and regulations under the Economic Development Agency (EDA) of the U.S. Department of Commerce. This procurement has been funded by the EDA as a result of a grant application under a competitive review and based on the City of Lockhart's qualification for such public works funding. All applicable EDA agency rules and regulations govern the solicitation and subsequent selection and award of this project to the successful bidder.

Scope of work:

Happy Haden
County Judge
512.398.1808

Gloria Garcia
County Treasurer
512.398.1800

Dwain Yellow
County Auditor
512.398.1801

Caldwell County Courthouse
118 South Main Street
Lockhart, TX 78644
Fax: 512.398.1828



R.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Daryl Thomas
Commissioner Precinct 4

Notice of public hearing for Caldwell County Commissioners Court to approve proposed FY2026-2027 budget on 7/23/2026 to be held at 9:30AM at 110 S. Main St., Lockhart, TX 78644.

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Garrisons and Gunfire: The Violent Reconstruction Days of South-Central Texas

LONE
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DIARY



By Murray Montgomery
Staff - Columnist
lavacacountytoday.com

After the Civil War ended, folks in Texas and throughout the South underwent a phase in time known as "Reconstruction."

During this period, the states that had previously been part of the Confederacy were now subject to military rule as well as occupation by Union troops. Citizens of

Gonzales and other surrounding towns had to deal with the problem of enemy soldiers, in their hated blue uniforms, walking the streets, some of whom may have felt that the local folks were inferior to them.

A story in the March 26, 1931, issue of *The Gonzales Inquirer* prompted me to do some research on an incident involving U.S. Army soldiers that occurred in Gonzales in 1868. The article was about a former resident of Gonzales who had donated a rare photograph to the University of Texas Library. The paper

described the picture as, "...depicting a scene of an early tragedy." This tragic event was said to have happened in Gonzales during the Reconstruction days.

This incident turned out to be the killing of a local man by Union soldiers. After the *Inquirer* article was published, a citizen of Gonzales, Mr. F.F. Wood, came forward and said he definitely remembered the occurrence. Wood said it happened at the old Keyser House in Gonzales. The Keyser was a hotel located in the downtown area. Wood stated that the victim was a physician from Belmont by the name of Cunningham.

Wood said that Dr. Cunningham was, "called out" by the soldiers, and when he appeared at the top of the stairs, they grabbed and pulled him feet first down the steps, and then shot him on the sidewalk. Wood said Cunningham had done something to offend the soldiers.

Another article about the killing of Dr. Cunningham appeared in the *Inquirer* on April 2, 1931. One local lady, Mrs. W.J. Bright, told the paper that she recalled the event quite clearly. She was 15 years old at the time. Bright stated, "So many shots were fired that everyone in the house thought a battle was on in the business section." She said that she later learned that the soldiers shot into every business in town to intimidate the store owners and keep them inside while they killed Cunningham.

According to Mrs.

Bright, the soldiers ordered Cunningham to kneel on the sidewalk and pray for his life. She said he was kneeling in prayer when he was shot to death.

Evidently the soldiers were running roughshod over the local folks. The problem was bad enough that the mayor complained to military authorities in February of 1868, accusing the men of threatening local citizens. Several months after Dr. Cunningham's death, two soldiers were accused of murder. They were tried by a military court and found not guilty.

My research found that Union occupation forces in Texas arrived starting in June 1865. These troops were deployed inland from coastal landing points (e.g., Indianola/Green Lake) to places like San Antonio, Victoria, and smaller towns to restore order. Gonzales was explicitly noted as a "hot spot" by Federal officers. The 32nd Indiana Infantry helped garrison the town, strengthening the post amid tensions with locals. As previously noted, violence and resistance occurred between soldiers and civilians there. The 32nd (a veteran unit of German immigrants) was part of the broader Fourth Corps movements through the area in 1865 before mustering out in Texas by late 1865.

According to the Texas State Historical Association, Shiner and Hallettsville were likely covered by the same or closely related garrisons, as occupation forces operated across nearby counties in the south-central Texas in-



Unknown Union Soldier – Library of Congress

terior. Lavaca County had Confederate-leaning history, so small detachments would have been logical extensions of the Gonzales post. The reconstruction nightmare for Texas officially ended on March 30, 1870, when President Ulysses S. Grant signed the act readmitting Texas to the Union.

World



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Trivia

Compiled by
Murray Montgomery

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Answer: Seven

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NOTICES

PUBLIC HEARING

Notice of public hearing for
Caldwell County Commissioners Court to
approve proposed FY2026-2027 budget on
7/23/2026 to be held at 9:30AM at 110 S.
Main St., Lockhart, TX 78644

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Caldwell County, TX

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND							
001-1000-0100	CURRENT AD VALOREM TAXES	25,000,000.00	23,091,017.67	26,000,000.00	21,734,328.50	28,000,000.00	0.00
001-1000-0110	DELINQUENT AD VALOREM TA...	600,000.00	1,024,053.83	1,500,000.00	777,741.60	1,500,000.00	0.00
001-1000-0130	PENALTY & INTEREST	400,000.00	438,227.08	500,000.00	366,294.09	600,000.00	0.00
001-1000-0140	JP REFUNDS & DISCOUNTS	350.00	1,607.05	800.00	478.70	800.00	0.00
001-1000-0143	REFUNDS ESCROW	0.00	1,267.03	500.00	136.65	500.00	0.00
001-1000-0146	REFUNDS CCAD	0.00	58,050.96	60,000.00	3,270.14	60,000.00	0.00
001-2000-0200	BEER LICENSE FEES	1,000.00	375.00	1,000.00	275.00	1,000.00	0.00
001-2000-0240	MOTOR VEHICLE REGISTRATION	20,000.00	18,863.48	20,000.00	1,655.55	20,000.00	0.00
001-2000-0250	SUBDIVISION FEES	1,800,000.00	1,918,494.88	2,000,000.00	477,973.17	1,200,000.00	0.00
001-2000-0290	SANITATION PERMITS	100,000.00	136,440.00	130,000.00	64,035.00	130,000.00	0.00
001-2000-0291	MASS GATHERING PERMIT FEES	0.00	400.00	400.00	0.00	400.00	0.00
001-3000-0320	COUNTY SALES TAX	2,800,000.00	3,911,309.97	3,500,000.00	2,309,521.78	4,000,000.00	0.00
001-3000-0370	MIXED BEVERAGE TAX	55,000.00	83,150.92	80,000.00	53,173.54	80,000.00	0.00
001-3000-0401	COMMISSARY REIMBURSEMENT	46,800.00	64,983.39	46,800.00	56,971.00	70,000.00	0.00
001-3000-0411	INMATE PROCESSING FEES	20,000.00	25,400.00	25,000.00	16,850.00	28,000.00	0.00
001-3000-0440	DA' s ADA. LONGEVITY	13,380.00	12,321.25	13,380.00	5,076.94	13,380.00	0.00
001-3000-0443	ADA & Staff Supplement	12,000.00	18,333.34	18,333.34	18,333.33	18,333.34	0.00
001-3000-0470	VICTIM COORD. & LIAISON GR...	4,597.36	0.00	0.00	0.00	0.00	0.00
001-3000-0480	ARRA/CJD-NEW VEHICLES & E...	16,166.66	0.00	0.00	0.00	0.00	0.00
001-3000-0580	TITLE IV-D (SHERIFF)	8,000.00	15,147.00	12,000.00	3,267.00	12,000.00	0.00
001-3000-0591	COURT-AT-LAW SUPPLEMENT	84,000.00	84,000.00	105,000.00	52,500.00	105,000.00	0.00
001-3000-0626	LUL-City-County Patrol	0.00	15,595.01	10,000.00	0.00	0.00	0.00
001-3000-0628	CSP- Constable 4 Security Progr...	120,000.00	130,973.50	140,000.00	156,294.85	200,000.00	0.00
001-3000-0630	CSP-CONSTABLE 1 SECURITY P...	110,000.00	115,908.50	125,000.00	111,936.50	0.00	0.00
001-4000-0400	COUNTY CLERK FEES	275,000.00	320,919.33	275,000.00	163,752.38	275,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0405	COURT REPORTER-CCL	1,000.00	79.54	500.00	14.89	500.00	0.00
001-4000-0410	DISTRICT CLERK FEES	80,000.00	93,725.93	80,000.00	45,042.93	80,000.00	0.00
001-4000-0415	CC COURT REPORTER FEES-DJ	10,000.00	8,474.13	10,000.00	3,275.00	8,000.00	0.00
001-4000-0416	DC Court Reporter Fees - DJ	0.00	10,676.48	10,000.00	6,933.33	10,000.00	0.00
001-4000-0450	CC BOND APPROVAL FEE	0.00	35.00	0.00	30.00	30.00	0.00
001-4000-0460	JP SHERIFF FEES	60,500.00	59,949.52	60,500.00	19,981.40	60,000.00	0.00
001-4000-0461	DC Sheriff Fees	0.00	19,832.77	20,000.00	11,779.99	20,000.00	0.00
001-4000-0462	CC Sheriff Fees	0.00	15,073.45	15,000.00	10,864.43	20,000.00	0.00
001-4000-0465	JAIL FEES	4,000.00	6,389.00	6,000.00	3,281.85	6,000.00	0.00
001-4000-0475	TAX ASSESSOR FEES	450,000.00	0.00	0.00	767,351.30	1,200,000.00	0.00
001-4000-0485	COUNTY JUDGE FEES	476.52	942.34	1,000.00	622.00	1,000.00	0.00
001-4000-0490	CC COUNTY ATTORNEY FEES	45,000.00	26,448.61	45,000.00	16,307.66	30,000.00	0.00
001-4000-0491	DC Court Attorney Fees	0.00	15,037.60	15,000.00	8,589.26	15,000.00	0.00
001-4000-0502	OTHER FEES	-16,685.36	0.00	0.00	0.00	0.00	0.00
001-4000-0510	J P #1 FEES	30,000.00	23,351.69	30,000.00	10,824.24	30,000.00	0.00
001-4000-0520	J P #2 FEES	35,000.00	70,658.63	55,000.00	54,113.62	75,000.00	0.00
001-4000-0522	Pre Trial Bond Fees	6,000.00	6,265.00	6,000.00	4,933.57	6,000.00	0.00
001-4000-0530	J P #3 FEES	30,000.00	27,423.14	30,000.00	9,395.76	30,000.00	0.00
001-4000-0540	J P #4 FEES	5,000.00	9,771.94	10,000.00	5,134.71	10,000.00	0.00
001-4000-0545	Truancy Prevention & Diversion..	20,000.00	29,662.47	25,000.00	17,297.03	25,000.00	0.00
001-4000-0551	DPS - FEES	15,000.00	0.00	0.00	0.00	0.00	0.00
001-4000-0590	CC DISTRICT ATTORNEY FEES	8,000.00	2,742.20	8,000.00	302.29	1,000.00	0.00
001-4000-0591	DC District Attorney Fees	0.00	963.58	1,000.00	1,330.15	1,500.00	0.00
001-4000-0592	DISTRICT ATTORNEY FEES	0.00	1,785.00	800.00	2,015.00	2,500.00	0.00
001-4000-0610	CONSTABLE-PCT. 1	10,500.00	18,522.09	20,000.00	11,175.71	20,000.00	0.00
001-4000-0611	JP CONSTABLE-PCT. 2	8,000.00	13,800.27	12,000.00	8,851.43	12,000.00	0.00
001-4000-0612	CC Constable- PCT 2	0.00	90.00	100.00	0.00	0.00	0.00
001-4000-0630	JP CONSTABLE-PCT. 3	9,000.00	8,548.84	9,000.00	527.17	9,000.00	0.00
001-4000-0631	CC Constable PCT 3	0.00	270.00	200.00	180.00	200.00	0.00
001-4000-0640	JP CONSTABLE-PCT. 4	10,000.00	14,721.70	15,000.00	7,107.71	10,000.00	0.00
001-4000-0641	CC Constable PCT 4	0.00	0.00	200.00	180.00	200.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4000-0650	JP Jury Fee-County	4,000.00	2,283.01	4,000.00	345.89	1,000.00	0.00
001-4000-0651	DC Jury Fee- County	0.00	4,279.71	4,500.00	2,781.54	4,500.00	0.00
001-4000-0652	CC Jury Fee- County	0.00	2,362.29	2,500.00	1,596.79	2,500.00	0.00
001-4000-0655	CC LANGUAGE ACCESS FUND	2,000.00	1,018.55	2,000.00	393.00	2,000.00	0.00
001-4000-0656	DC Language Access Fund	0.00	1,281.18	1,500.00	832.00	1,500.00	0.00
001-4000-0660	COURT-INITIATED GUARDIANS...	1,650.00	2,781.70	3,000.00	1,700.00	3,000.00	0.00
001-4000-0665	JUDICIAL EDUCATION & SUPPO...	0.00	685.43	1,000.00	410.00	1,000.00	0.00
001-4000-0680	JP TRAFFIC FEES	8,700.00	11,605.24	8,700.00	6,692.16	8,700.00	0.00
001-4000-0720	CC DWI VIDEO FEES	1,000.00	161.14	500.00	58.46	500.00	0.00
001-4000-0721	DC DWI Video Fees	0.00	0.00	0.00	15.00	30.00	0.00
001-4000-0740	INMATE TELEPHONE	30,000.00	42,548.82	40,000.00	32,581.15	40,000.00	0.00
001-4000-0750	CHILD SAFETY FEES COUNTYS ...	0.00	0.00	0.00	45,964.50	40,000.00	0.00
001-4000-0760	BIRTH RECORD FEES	20,000.00	15,937.86	20,000.00	1,333.41	2,000.00	0.00
001-4000-0781	PUBLIC PROBATE ADMIN FUND	1,000.00	1,390.85	1,200.00	850.00	0.00	0.00
001-4000-0910	County Clerk- Miscellaneous	0.00	116.00	0.00	4.00	0.00	0.00
001-4000-0911	District Clerk- Miscellaneous	0.00	0.00	0.00	37.70	0.00	0.00
001-5000-0700	COUNTY CLERK	100,000.00	72,778.37	80,000.00	40,008.50	60,000.00	0.00
001-5000-0705	County Clerk Bond	0.00	0.00	0.00	70.00	0.00	0.00
001-5000-0710	DISTRICT CLERK	50,000.00	54,677.83	50,000.00	22,948.37	50,000.00	0.00
001-5000-0721	FINES- J P -PCT #1	130,000.00	130,179.90	130,000.00	80,924.68	130,000.00	0.00
001-5000-0722	FINES- J P -PCT #2	160,000.00	283,991.20	215,000.00	189,873.33	250,000.00	0.00
001-5000-0723	FINES- J P -PCT #3	120,000.00	145,973.33	120,000.00	73,919.82	100,000.00	0.00
001-5000-0724	FINES- J P -PCT #4	70,000.00	187,510.44	150,000.00	91,202.04	100,000.00	0.00
001-5000-0765	BOND FORFEITURES	25,000.00	30,898.38	25,000.00	12,562.48	25,000.00	0.00
001-5000-0770	Specialty Court FINES AND FOR...	2,200.00	567.67	2,000.00	135.98	2,000.00	0.00
001-5000-0780	JUROR FINES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-5000-0790	ETF-RESTITUTION-DISPOSAL FE...	100.00	1,554.75	1,500.00	0.00	0.00	0.00
001-6000-0811	ECONOMIC DEVELOPMENT PR...	50,000.00	8,311.79	50,000.00	0.00	0.00	0.00
001-6000-0820	Donations	355,000.00	400.00	500,000.00	0.00	0.00	0.00
001-6000-0840	FILMING APPLICATION FEES	0.00	250.00	500.00	275.00	500.00	0.00
001-6000-0850	CC Court Facility Fee Fund	0.00	6,757.00	6,500.00	2,620.00	5,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6000-0851	DC Court Facility Fee Fund	0.00	8,526.19	7,000.00	5,546.67	7,000.00	0.00
001-6000-0900	INTEREST INCOME	30,000.00	45,665.99	33,000.00	13,455.64	25,000.00	0.00
001-6000-0910	MISC REVENUE-RESTITUTION	3,000.00	1,161.00	2,500.00	800.00	2,500.00	0.00
001-6000-0920	OIL ROYALTIES	5,000.00	22.94	2,500.00	0.00	2,500.00	0.00
001-6000-0930	RENTAL REVENUES	-35,000.00	48,148.56	43,000.00	30,976.54	43,000.00	0.00
001-6000-0940	REIMBURSED REVENUE	575,000.00	217,019.51	250,000.00	791,529.16	1,900,000.00	0.00
001-6000-0950	INSURANCE PROCEEDS	55,000.00	7,522.07	55,000.00	578.64	25,000.00	0.00
001-6000-0970	DISPATCH SERVICE - MARTIND...	6,000.00	6,050.00	6,000.00	4,500.00	6,500.00	0.00
001-6000-0971	River Patrol	-86,000.00	52,690.00	86,000.00	0.00	86,000.00	0.00
001-6000-0980	REIMB REVENUE - C C A D	21,000.00	23,503.56	23,503.00	15,668.41	23,503.00	0.00
001-6000-0985	CC OVER/SHORT	0.00	0.00	0.00	0.80	0.00	0.00
001-6000-0990	MISCELLANEOUS REVENUE	30,000.00	2,847.69	5,000.00	50.00	5,000.00	0.00
001-6000-0991	JP RESTITUTION	5,000.00	1,325.84	5,000.00	0.00	0.00	0.00
001-6000-0993	CASH SHORT <OVER>	261.73	17,533.16	0.00	-114.97	0.00	0.00
001-6000-0994	TAX Cash Short <Over>	0.00	2,182.97	0.00	0.00	0.00	0.00
001-6000-0995	DC Restitution	0.00	2,158.62	4,000.00	-12,360.00	12,000.00	0.00
001-6000-0996	CC Restitution	0.00	1,256.20	1,500.00	270.00	1,500.00	0.00
001-6000-4322	VTR-68-A REVENUE	0.00	0.00	0.00	2,540.00	5,000.00	0.00
001-7000-1003	TRANSFER FROM LAW LIBRARY	0.00	0.00	0.00	0.00	23,000.00	0.00
001-7000-1005	TRANSFER FROM GRANTS	0.00	0.00	0.00	0.00	95,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2120 - COUNTY TREASURER							
001-2120-1010	ELECTED OFFICIAL	65,447.93	63,937.64	68,721.00	55,504.89	70,782.63	0.00
001-2120-1040	CLERICAL AND ASSISTANTS	95,651.78	90,820.20	102,380.00	74,203.10	105,451.40	0.00
001-2120-1110	LONGEVITY	1,350.00	0.00	100.00	100.00	100.00	0.00
001-2120-1115	Phone Stipend	1,320.00	1,686.85	1,740.00	1,276.12	1,740.00	0.00
001-2120-2010	SOCIAL SECURITY & MEDICARE ...	12,560.51	11,500.29	13,229.94	9,639.67	13,622.00	0.00
001-2120-2020	GROUP MEDICAL INSURANCE	31,644.48	19,389.70	21,555.84	15,789.33	33,161.16	0.00
001-2120-2030	RETIREMENT	10,558.72	10,696.29	12,607.35	9,493.77	12,839.08	0.00
001-2120-2070	EMPLOYEE BONDING	1,025.00	1,995.15	0.00	-72.02	1,700.00	0.00
001-2120-3050	DUES & SUBSCRIPTIONS	225.00	185.00	225.00	610.82	225.00	0.00
001-2120-3110	OFFICE SUPPLIES	8,500.00	8,732.53	9,000.00	2,843.81	6,000.00	0.00
001-2120-3120	POSTAGE	1,300.00	865.02	1,500.00	711.88	1,500.00	0.00
001-2120-4260	TRANSPORTATION	800.00	1,256.35	1,200.00	413.30	900.00	0.00
001-2120-4810	TRAINING	4,500.00	3,794.26	6,000.00	2,997.21	6,000.00	0.00
001-2120-4815	TYLER TECHNOLOGY TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2120-5310	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	3,000.00	0.00	1,000.00	0.00
Department : 2120 - COUNTY TREASURER Total:		236,883.42	215,859.28	242,259.13	173,511.88	256,021.27	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2130 - COUNTY AUDITOR							
001-2130-1020	APPOINTED OFFICIAL	97,335.00	95,088.97	120,000.00	96,922.98	123,600.00	0.00
001-2130-1039	1ST ASSISTANT AUDITOR	68,134.50	66,562.22	75,000.00	60,577.02	77,250.00	0.00
001-2130-1040	CLERICAL AND ASSISTANTS	103,253.00	78,394.59	153,893.00	118,434.11	158,510.00	0.00
001-2130-1042	INTERNAL AUDITOR	52,210.70	54,566.40	65,000.00	52,500.00	67,000.00	0.00
001-2130-1092	ACCOUNTS PAYABLE CLERK	49,721.00	48,451.95	54,208.00	43,783.32	55,835.00	0.00
001-2130-1110	LONGEVITY	600.00	550.00	1,000.00	1,050.00	1,400.00	0.00
001-2130-1115	Phone Stipend	3,000.00	2,584.79	3,420.00	2,713.47	3,420.00	0.00
001-2130-1150	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00
001-2130-2010	SOCIAL SECURITY & MEDICARE ...	28,308.20	24,178.60	36,147.86	27,473.80	37,248.00	0.00
001-2130-2020	GROUP MEDICAL INSURANCE	65,494.00	57,530.99	74,756.16	60,390.45	78,504.36	0.00
001-2130-2030	RETIREMENT	20,015.40	22,848.24	34,446.78	27,220.67	35,106.52	0.00
001-2130-2070	EMPLOYEE BONDING	450.00	600.00	600.00	300.00	600.00	0.00
001-2130-3050	DUES & SUBSCRIPTIONS	400.00	467.00	475.00	1,418.00	1,500.00	0.00
001-2130-3110	OFFICE SUPPLIES	3,500.00	3,544.84	7,000.00	4,129.10	7,000.00	0.00
001-2130-3120	POSTAGE	2,300.00	2,506.75	2,300.00	1,710.18	3,000.00	0.00
001-2130-4110	PROFESSIONAL SERVICES	84,500.00	84,500.00	75,000.00	66,500.00	80,000.00	0.00
001-2130-4260	TRANSPORTATION	2,000.00	2,003.78	3,000.00	353.80	2,000.00	0.00
001-2130-4810	TRAINING	10,000.00	9,921.60	12,000.00	1,962.33	10,000.00	0.00
001-2130-5310	MACHINERY AND EQUIPMENT	1,000.00	499.98	3,000.00	0.00	0.00	0.00
Department : 2130 - COUNTY AUDITOR Total:		594,221.80	554,800.70	721,246.80	567,439.23	741,973.88	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2140 - TAX ASSESSOR - COLLECTOR							
001-2140-1010	ELECTED OFFICIAL	65,428.89	63,667.72	68,701.00	55,488.93	70,761.60	0.00
001-2140-1040	CLERICAL AND ASSISTANTS	320,312.83	253,708.47	366,108.00	275,736.61	449,098.00	0.00
001-2140-1110	LONGEVITY	1,000.00	1,050.00	1,050.00	500.00	500.00	0.00
001-2140-1115	Phone Stipend	1,320.00	1,388.78	1,320.00	1,050.02	1,320.00	0.00
001-2140-1150	OVERTIME	950.00	398.81	0.00	0.00	0.00	0.00
001-2140-2010	SOCIAL SECURITY & MEDICARE ...	29,698.21	24,679.95	33,444.15	24,480.59	39,908.00	0.00
001-2140-2020	GROUP MEDICAL INSURANCE	82,087.68	62,318.32	92,176.32	58,182.10	110,000.04	0.00
001-2140-2030	RETIREMENT	24,963.64	22,875.98	31,870.31	24,089.07	37,613.00	0.00
001-2140-2070	EMPLOYEE BONDING	2,025.00	3,794.00	400.00	550.00	500.00	0.00
001-2140-3050	DUES & SUBSCRIPTIONS	750.00	450.00	1,000.00	879.92	11,210.00	0.00
001-2140-3110	OFFICE SUPPLIES	9,530.00	14,107.40	18,000.00	8,689.49	13,000.00	0.00
001-2140-3120	POSTAGE	0.00	4,086.40	5,000.00	3,074.71	5,000.00	0.00
001-2140-4110	PROFESSIONAL SERVICES	776,983.69	750,659.00	778,842.49	571,807.56	844,488.32	0.00
001-2140-4125	CCAD REFUND	0.00	50,323.21	0.00	23,595.74	0.00	0.00
001-2140-4260	TRANSPORTATION	5,000.00	2,502.91	5,000.00	1,259.34	3,500.00	0.00
001-2140-4610	RENTALS	1,000.00	359.00	1,000.00	0.00	1,000.00	0.00
001-2140-4810	TRAINING	3,000.00	2,838.68	5,000.00	3,220.70	3,500.00	0.00
001-2140-4850	MISCELLANEOUS	0.00	2,030.00	0.00	0.00	0.00	0.00
001-2140-5310	MACHINERY AND EQUIPMENT	8,115.65	8,115.65	28,569.00	26,715.00	0.00	0.00
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		1,332,165.59	1,269,354.28	1,437,481.27	1,079,319.78	1,591,398.96	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2150 - COUNTY CLERK							
001-2150-1010	ELECTED OFFICIAL	65,467.19	63,956.44	68,741.00	55,521.27	70,803.23	0.00
001-2150-1040	CLERICAL AND ASSISTANTS	337,369.02	307,943.74	414,118.00	290,546.58	381,541.54	0.00
001-2150-1110	LONGEVITY	2,250.00	1,900.00	2,500.00	2,250.00	2,850.00	0.00
001-2150-2010	SOCIAL SECURITY & MEDICARE ...	33,253.49	27,575.86	37,129.93	25,730.15	38,264.00	0.00
001-2150-2020	GROUP MEDICAL INSURANCE	82,087.68	73,582.24	92,176.32	63,932.97	106,777.08	0.00
001-2150-2030	RETIREMENT	28,112.50	25,597.55	35,382.64	25,223.24	36,064.00	0.00
001-2150-2070	EMPLOYEE BONDING	630.00	630.00	630.00	630.00	1,900.00	0.00
001-2150-3050	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00
001-2150-3110	OFFICE SUPPLIES	10,900.00	10,014.76	11,000.00	6,126.63	11,000.00	0.00
001-2150-3120	POSTAGE	7,000.00	6,534.23	7,000.00	3,499.82	7,000.00	0.00
001-2150-3145	Remote Site Trans Fees	2,000.00	1,237.08	2,000.00	722.85	2,000.00	0.00
001-2150-4260	TRANSPORTATION	1,000.00	557.27	1,200.00	562.89	1,200.00	0.00
001-2150-4810	TRAINING	5,400.00	4,752.34	6,000.00	2,877.12	6,000.00	0.00
001-2150-4850	MISCELLANEOUS	0.00	-300.00	0.00	0.00	0.00	0.00
001-2150-5310	MACHINERY AND EQUIPMENT	12,300.00	8,616.81	12,300.00	5,355.08	2,000.00	0.00
Department : 2150 - COUNTY CLERK Total:		587,919.88	532,748.32	690,327.89	483,128.60	667,549.85	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
001-3200-1040	CLERICAL AND ASSISTANTS	762,622.88	723,565.35	756,063.58	603,112.87	981,445.48	0.00
001-3200-1041	ADA & Staff STATE SUPPLEME...	27,500.00	26,857.93	27,500.00	22,858.24	27,500.00	0.00
001-3200-1043	VICTIM ASST COORD	54,902.90	53,636.11	57,649.00	48,029.63	59,378.47	0.00
001-3200-1060	INVESTIGATOR	54,753.85	53,490.36	57,492.00	46,435.56	59,216.76	0.00
001-3200-1090	OFFICE AND LABOR	228,601.04	223,325.85	250,034.00	183,074.87	302,535.02	0.00
001-3200-1100	TEMPORARY HELP	23,760.00	12,780.00	0.00	70,528.96	0.00	0.00
001-3200-1110	LONGEVITY	2,300.00	4,050.00	4,050.00	4,100.00	4,150.00	0.00
001-3200-1115	Phone Stipend	1,740.00	1,409.07	1,740.00	1,066.17	1,800.00	0.00
001-3200-1120	ADA-Staff-STATE LONGEVITY	20,400.00	9,801.34	8,879.96	7,365.94	8,980.00	0.00
001-3200-1170	ADA/ETF STIPEND	18,800.00	20,046.27	18,800.00	15,184.68	18,800.00	0.00
001-3200-2010	SOCIAL SECURITY & MEDICARE ...	86,489.41	83,248.90	103,092.41	79,523.09	110,538.00	0.00
001-3200-2020	GROUP MEDICAL INSURANCE	166,380.12	143,878.32	156,001.56	120,890.12	196,176.12	0.00
001-3200-2030	RETIREMENT	71,661.13	75,093.13	98,175.39	76,290.46	118,325.00	0.00
001-3200-2070	EMPLOYEE BONDING	0.00	161.00	161.00	161.00	1,200.00	0.00
001-3200-3050	DUES & SUBSCRIPTIONS	8,000.00	3,820.90	7,500.00	6,807.70	8,000.00	0.00
001-3200-3110	OFFICE SUPPLIES	10,500.00	7,460.97	10,500.00	7,872.80	11,000.00	0.00
001-3200-3120	POSTAGE	2,000.00	1,290.59	2,000.00	964.50	2,000.00	0.00
001-3200-4130	TRIAL EXPENSE	5,000.00	2,367.49	35,000.00	21,959.59	35,000.00	0.00
001-3200-4260	TRANSPORTATION	1,500.00	1,845.42	1,500.00	1,573.71	3,000.00	0.00
001-3200-4315	PUBLICATIONS	11,000.00	11,823.00	11,000.00	9,440.43	12,500.00	0.00
001-3200-4510	REPAIRS & MAINTENANCE	30,000.00	25,940.80	30,000.00	26,500.00	30,000.00	0.00
001-3200-4810	TRAINING	8,500.00	10,310.09	8,500.00	3,471.33	10,000.00	0.00
001-3200-4860	VICTIM'S ASST. FUNDS	0.00	-40.91	0.00	0.00	0.00	0.00
001-3200-5310	MACHINERY AND EQUIPMENT	3,500.00	1,056.00	5,500.00	1,728.40	3,000.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		1,599,911.33	1,497,217.98	1,651,138.90	1,358,940.05	2,004,544.85	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
001-3201-1040	CLERICAL AND ASSISTANTS	0.00	32,484.68	0.00	0.00	0.00	0.00
001-3201-1043	CONSTABLE ETF STIPEND	9,600.00	22,800.00	0.00	0.00	0.00	0.00
001-3201-1060	INVESTIGATOR	124,072.20	72,324.98	0.00	0.00	0.00	0.00
001-3201-1090	OFFICE AND LABOR	40,000.00	10,230.79	0.00	0.00	0.00	0.00
001-3201-1110	LONGEVITY	0.00	650.00	0.00	0.00	0.00	0.00
001-3201-1115	Phone Stipend	1,800.00	1,158.06	0.00	0.00	0.00	0.00
001-3201-2010	SOCIAL SECURITY & MEDICARE ...	13,483.00	10,407.86	0.00	0.00	0.00	0.00
001-3201-2020	GROUP MEDICAL INSURANCE	21,475.84	16,299.45	0.00	0.00	0.00	0.00
001-3201-2030	RETIREMENT	9,587.75	9,172.72	0.00	0.00	0.00	0.00
001-3201-2140	UNIFORMS	1,950.00	1,315.00	0.00	0.00	0.00	0.00
001-3201-3110	OFFICE SUPPLIES	2,500.00	2,339.24	0.00	0.00	0.00	0.00
001-3201-3151	DISPOSAL FEES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-3201-4260	TRANSPORTATION	7,895.17	5,850.30	0.00	672.00	0.00	0.00
001-3201-4300	PUBLIC OUTREACH	2,575.00	1,025.00	0.00	0.00	0.00	0.00
001-3201-4510	REPAIRS & MAINTENANCE	875.00	-1,000.00	0.00	0.00	0.00	0.00
001-3201-4610	RENTALS	5,000.00	4,539.37	0.00	0.00	0.00	0.00
001-3201-4810	TRAINING	4,529.83	3,654.83	0.00	0.00	0.00	0.00
001-3201-4825	ABATEMENT	21,500.00	5,150.00	0.00	0.00	0.00	0.00
001-3201-5310	MACHINERY AND EQUIPMENT	2,125.00	2,124.93	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		275,968.79	207,527.21	0.00	672.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3220 - DISTRICT CLERK							
001-3220-1010	ELECTED OFFICIAL	65,471.78	63,961.01	68,746.00	55,525.26	70,807.93	0.00
001-3220-1040	CLERICAL AND ASSISTANTS	252,003.44	222,373.56	252,003.30	207,931.39	259,563.28	0.00
001-3220-1110	LONGEVITY	150.00	350.00	450.00	350.00	450.00	0.00
001-3220-2010	SOCIAL SECURITY & MEDICARE ...	24,305.98	21,366.62	24,571.71	19,742.50	25,304.00	0.00
001-3220-2020	GROUP MEDICAL INSURANCE	60,531.84	50,673.96	61,320.00	31,569.60	63,099.36	0.00
001-3220-2030	RETIREMENT	17,284.25	19,458.21	23,415.39	19,099.65	23,848.00	0.00
001-3220-2070	EMPLOYEE BONDING	700.00	1,775.34	762.00	720.00	762.00	0.00
001-3220-3050	DUES & SUBSCRIPTIONS	150.00	200.00	200.00	200.00	200.00	0.00
001-3220-3110	OFFICE SUPPLIES	5,500.00	3,737.61	5,500.00	4,204.47	5,500.00	0.00
001-3220-3120	POSTAGE	9,000.00	12,276.82	9,000.00	5,683.94	9,000.00	0.00
001-3220-4260	TRANSPORTATION	500.00	515.09	1,000.00	772.20	0.00	0.00
001-3220-4420	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00
001-3220-4810	TRAINING	3,000.00	2,476.20	4,000.00	3,002.71	4,000.00	0.00
001-3220-5310	MACHINERY AND EQUIPMENT	6,000.00	7,180.50	6,000.00	3,170.21	7,000.00	0.00
Department : 3220 - DISTRICT CLERK Total:		444,597.29	406,344.92	456,968.40	351,971.93	470,534.57	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3230 - DISTRICT JUDGE							
001-3230-1010	ELECTED OFFICIAL	12,772.16	12,917.77	18,772.16	15,162.00	19,335.32	0.00
001-3230-1080	COURT REPORTERS	244,007.00	142,502.15	347,399.60	118,840.41	357,821.58	0.00
001-3230-1090	OFFICE AND LABOR	99,395.00	103,119.70	106,365.00	85,910.45	109,555.95	0.00
001-3230-1110	LONGEVITY	1,650.00	1,600.00	900.00	950.00	1,050.00	0.00
001-3230-2010	SOCIAL SECURITY & MEDICARE ...	34,232.36	17,515.58	36,217.93	15,134.30	35,834.00	0.00
001-3230-2020	GROUP MEDICAL INSURANCE	21,555.84	32,897.90	33,023.04	27,237.84	34,772.64	0.00
001-3230-2030	RETIREMENT	24,323.01	16,630.85	34,513.55	15,330.93	33,773.00	0.00
001-3230-2090	OTHER INSURANCE	2,400.00	2,212.13	2,400.00	2,212.13	2,600.00	0.00
001-3230-3050	DUES & SUBSCRIPTIONS	1,000.00	850.00	1,000.00	293.00	1,000.00	0.00
001-3230-3110	OFFICE SUPPLIES	5,000.00	3,279.34	5,000.00	2,334.40	5,000.00	0.00
001-3230-3120	POSTAGE	5,001.00	1,202.09	4,000.00	84.86	2,000.00	0.00
001-3230-4011	ADMINISTRATIVE EXPENDITUR...	26,000.00	24,679.31	29,000.00	14,406.41	29,000.00	0.00
001-3230-4020	COURT ADMINISTRATION	4,000.00	1,388.78	4,000.00	2,459.37	4,000.00	0.00
001-3230-4025	DISTRICT COURT ADMIN	17,205.00	4,301.25	17,500.00	4,739.33	17,500.00	0.00
001-3230-4030	VISITING COURT REPORTERS	5,000.00	1,851.08	5,000.00	12,910.20	25,000.00	0.00
001-3230-4035	INTERPRETERS	15,000.00	12,044.14	15,000.00	8,155.00	15,000.00	0.00
001-3230-4040	EXPENSE OF APPEAL	6,000.00	22,144.23	10,000.00	10,803.20	15,000.00	0.00
001-3230-4070	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-3230-4080	ADULT - ATTY LITIGATION EXP...	10,000.00	7,372.73	10,000.00	1,940.55	10,000.00	0.00
001-3230-4090	ADULT - INVESTIGATIONS	5,000.00	2,816.00	15,000.00	10,810.50	15,000.00	0.00
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	17,000.00	29,104.50	17,000.00	17,132.50	30,000.00	0.00
001-3230-4150	ADULT - EXPERT WITNESS	22,000.00	10,423.52	22,000.00	6,000.00	22,000.00	0.00
001-3230-4160	ADULT - INDIGENT ATTORNEY ...	500,000.00	373,992.45	500,000.00	391,708.77	500,000.00	0.00
001-3230-4180	JUVENILE - CPS Fees	100,000.00	0.00	90,000.00	7,020.00	90,000.00	0.00
001-3230-4510	REPAIRS & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00
001-3230-4810	TRAINING	3,000.00	1,168.16	3,000.00	85.00	3,000.00	0.00
001-3230-4820	JUROR EXPENSE	47,000.00	35,952.35	47,000.00	32,452.00	47,000.00	0.00
001-3230-5310	MACHINERY AND EQUIPMENT	3,499.00	2,988.29	150,000.00	0.00	0.00	0.00
Department : 3230 - DISTRICT JUDGE Total:		1,234,740.37	864,954.30	1,526,091.28	804,113.15	1,427,242.49	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3240 - COUNTY COURT LAW							
001-3240-1010	ELECTED OFFICIAL	83,301.87	81,379.57	129,000.00	104,192.34	132,870.00	0.00
001-3240-1012	State Stipend	84,000.00	82,061.56	105,000.00	84,807.66	105,000.00	0.00
001-3240-1080	COURT REPORTERS	100,865.76	96,838.33	105,910.00	85,542.33	109,087.30	0.00
001-3240-1090	OFFICE AND LABOR	64,252.18	62,769.48	67,465.00	54,490.80	69,488.95	0.00
001-3240-1110	LONGEVITY	100.00	100.00	200.00	200.00	300.00	0.00
001-3240-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-3240-2010	SOCIAL SECURITY & MEDICARE ...	25,506.62	23,898.06	31,248.25	24,316.23	31,949.00	0.00
001-3240-2020	GROUP MEDICAL INSURANCE	33,573.96	32,328.96	33,023.04	27,237.84	34,772.64	0.00
001-3240-2030	RETIREMENT	18,138.04	22,101.04	29,777.75	23,890.79	30,112.00	0.00
001-3240-2090	OTHER INSURANCE	3,000.00	2,212.13	3,000.00	2,212.13	3,000.00	0.00
001-3240-3050	DUES & SUBSCRIPTIONS	1,100.00	313.00	1,100.00	263.00	1,100.00	0.00
001-3240-3110	OFFICE SUPPLIES	4,500.00	2,281.23	4,500.00	921.17	4,500.00	0.00
001-3240-3120	POSTAGE	1,500.00	1,099.30	1,500.00	740.62	1,500.00	0.00
001-3240-4011	ADMINISTRATIVE EXPENDITUR...	10,000.00	11,760.00	16,000.00	6,400.00	16,000.00	0.00
001-3240-4020	VISITING JUDGES	15,000.00	250.21	15,000.00	0.00	15,000.00	0.00
001-3240-4030	VISITING COURT REPORTERS	17,000.00	8,480.40	17,000.00	2,100.00	16,700.00	0.00
001-3240-4033	COURT REPORTER TRANSCRIPT...	1,000.00	1,800.00	1,000.00	0.00	1,000.00	0.00
001-3240-4040	EXPENSE OF APPEAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-3240-4070	GUARDIANSHIP INVESTIGATOR...	0.00	0.00	5,000.00	750.00	15,000.00	0.00
001-3240-4080	ADULT - ATTY LITIGATION EXP...	2,000.00	726.07	2,000.00	359.78	2,000.00	0.00
001-3240-4090	ADULT - INVESTIGATIONS	2,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00
001-3240-4150	ADULT - EXPERT WITNESS	10,000.00	1,500.00	10,000.00	4,300.00	10,000.00	0.00
001-3240-4160	ADULT - INDIGENT ATTORNEY ...	175,000.00	155,605.03	175,000.00	121,568.69	175,000.00	0.00
001-3240-4180	JUVENILE - INDIGENT ATTORNE...	45,000.00	35,510.00	45,000.00	41,790.00	45,000.00	0.00
001-3240-4189	JUVENILE - ATTY LITIGATION E...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-3240-4200	JUVENILE - INVESTIGATIONS	1,500.00	0.00	1,500.00	3,393.60	4,550.00	0.00
001-3240-4210	JUVENILE - EXPERT WITNESS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
001-3240-4510	REPAIRS & MAINTENANCE	400.00	0.00	400.00	0.00	400.00	0.00
001-3240-4810	TRAINING	4,500.00	3,452.98	4,500.00	1,010.00	4,500.00	0.00
001-3240-4820	JUROR EXPENSE	7,500.00	9,306.00	17,500.00	9,528.00	20,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-3240-5310	MACHINERY AND EQUIPMENT	2,000.00	1,221.00	3,500.00	1,080.00	3,500.00	0.00
Department : 3240 - COUNTY COURT LAW Total:		722,338.43	638,873.70	836,724.04	601,822.00	863,929.89	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1							
001-3251-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3251-1040	CLERICAL AND ASSISTANTS	81,148.01	79,754.74	89,242.00	72,079.38	91,919.26	0.00
001-3251-1110	LONGEVITY	200.00	500.00	700.00	600.00	900.00	0.00
001-3251-2010	SOCIAL SECURITY & MEDICARE ...	10,703.35	8,839.92	11,581.12	7,965.63	11,908.00	0.00
001-3251-2020	GROUP MEDICAL INSURANCE	31,644.48	31,690.99	32,195.78	26,647.32	34,182.60	0.00
001-3251-2030	RETIREMENT	7,611.27	9,356.20	11,036.13	8,861.88	11,223.00	0.00
001-3251-2070	EMPLOYEE BONDING	100.00	155.57	50.00	121.57	200.00	0.00
001-3251-3050	DUES & SUBSCRIPTIONS	160.00	160.00	2,875.00	2,860.00	3,050.00	0.00
001-3251-3110	OFFICE SUPPLIES	2,500.00	1,356.38	2,500.00	718.53	2,000.00	0.00
001-3251-3120	POSTAGE	700.00	375.04	600.00	411.44	750.00	0.00
001-3251-4110	PROFESSIONAL SERVICES	300.00	0.00	300.00	280.00	300.00	0.00
001-3251-4260	TRANSPORTATION	3,500.00	380.59	3,000.00	250.85	2,000.00	0.00
001-3251-4810	TRAINING	2,000.00	1,518.12	2,000.00	1,073.00	2,000.00	0.00
001-3251-4820	JUROR EXPENSE	700.00	0.00	500.00	0.00	500.00	0.00
001-3251-5310	MACHINERY AND EQUIPMENT	3,000.00	110.00	3,000.00	523.37	3,000.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		202,882.11	191,460.07	221,126.03	172,103.12	227,325.24	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
001-3252-1010	ELECTED OFFICIAL	58,615.03	57,262.52	61,546.00	49,710.15	63,392.28	0.00
001-3252-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.32	89,242.00	72,079.40	137,275.08	0.00
001-3252-1110	LONGEVITY	150.00	150.00	250.00	250.00	350.00	0.00
001-3252-2010	SOCIAL SECURITY & MEDICARE ...	10,680.25	10,274.59	11,554.35	9,199.06	11,896.00	0.00
001-3252-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,265.92	24,861.06	42,066.24	0.00
001-3252-2030	RETIREMENT	7,594.85	9,291.43	11,010.61	8,836.37	11,212.00	0.00
001-3252-2070	EMPLOYEE BONDING	200.00	185.00	50.00	0.00	1,500.00	0.00
001-3252-3050	DUES & SUBSCRIPTIONS	260.00	160.00	3,000.00	2,959.95	4,000.00	0.00
001-3252-3110	OFFICE SUPPLIES	3,000.00	3,526.70	3,000.00	2,262.48	4,500.00	0.00
001-3252-3120	POSTAGE	1,500.00	511.00	1,500.00	468.00	1,500.00	0.00
001-3252-4170	TRIAL EXPENSE	2,000.00	0.00	2,000.00	800.00	2,000.00	0.00
001-3252-4260	TRANSPORTATION	3,000.00	1,894.79	3,000.00	1,188.43	3,000.00	0.00
001-3252-4510	REPAIRS & MAINTENANCE	2,250.00	0.00	2,250.00	312.50	2,250.00	0.00
001-3252-4810	TRAINING	2,000.00	2,786.40	2,500.00	303.00	3,000.00	0.00
001-3252-4820	JUROR EXPENSE	2,000.00	0.00	2,000.00	200.00	8,000.00	0.00
001-3252-5310	MACHINERY AND EQUIPMENT	4,000.00	4,905.43	4,000.00	1,023.97	3,000.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		208,361.92	199,546.58	227,168.88	174,454.37	298,941.60	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
001-3253-1010	ELECTED OFFICIAL	58,615.00	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3253-1040	CLERICAL AND ASSISTANTS	80,845.87	78,980.38	89,242.00	72,079.48	91,919.26	0.00
001-3253-1110	LONGEVITY	1,300.00	1,150.00	1,400.00	1,200.00	1,250.00	0.00
001-3253-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-3253-1150	OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-2010	SOCIAL SECURITY & MEDICARE ...	10,821.78	10,010.00	11,695.87	8,984.95	12,045.00	0.00
001-3253-2020	GROUP MEDICAL INSURANCE	31,644.48	30,973.68	31,644.48	26,049.45	33,161.16	0.00
001-3253-2030	RETIREMENT	7,695.49	9,405.27	11,145.48	8,958.32	11,352.00	0.00
001-3253-2070	EMPLOYEE BONDING	250.00	50.00	121.57	121.57	50.00	0.00
001-3253-3050	DUES & SUBSCRIPTIONS	115.00	115.00	2,860.00	2,815.00	160.00	0.00
001-3253-3110	OFFICE SUPPLIES	4,500.00	2,763.20	5,669.00	4,800.37	4,500.00	0.00
001-3253-3120	POSTAGE	906.00	966.00	1,236.00	1,236.00	2,000.00	0.00
001-3253-4260	TRANSPORTATION	3,499.00	3,242.33	3,000.00	2,947.35	4,000.00	0.00
001-3253-4410	UTILITIES	3,500.00	4,204.62	4,000.00	3,304.23	4,000.00	0.00
001-3253-4510	REPAIRS & MAINTENANCE	200.00	0.00	128.43	0.00	200.00	0.00
001-3253-4610	RENTALS	0.00	0.00	700.00	0.00	700.00	0.00
001-3253-4810	TRAINING	2,500.00	2,247.60	2,500.00	1,676.78	2,500.00	0.00
001-3253-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3253-5310	MACHINERY AND EQUIPMENT	4,772.00	2,544.52	4,272.00	1,606.73	4,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		213,064.62	204,794.47	233,060.83	186,217.40	237,629.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
001-3254-1010	ELECTED OFFICIAL	58,615.18	57,262.52	61,546.00	49,710.15	63,392.38	0.00
001-3254-1040	CLERICAL AND ASSISTANTS	40,812.20	39,870.12	89,242.00	36,512.13	91,919.26	0.00
001-3254-1045	PART-TIME CLERICAL	25,000.00	9,385.57	35,010.00	23,638.11	0.00	0.00
001-3254-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-3254-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-3254-2010	SOCIAL SECURITY & MEDICARE ...	9,252.85	7,730.59	11,643.85	8,048.43	11,836.00	0.00
001-3254-2020	GROUP MEDICAL INSURANCE	21,555.84	21,100.88	30,660.00	20,919.39	33,161.16	0.00
001-3254-2030	RETIREMENT	6,810.52	7,353.98	11,095.90	8,037.92	11,155.00	0.00
001-3254-2070	EMPLOYEE BONDING	100.00	50.00	50.00	50.00	650.00	0.00
001-3254-3050	DUES & SUBSCRIPTIONS	250.00	190.00	2,950.00	2,815.00	4,000.00	0.00
001-3254-3110	OFFICE SUPPLIES	4,800.00	4,580.08	4,800.00	2,068.88	4,800.00	0.00
001-3254-3120	POSTAGE	2,000.00	998.36	2,300.00	630.37	1,300.00	0.00
001-3254-4260	TRANSPORTATION	3,500.00	4,467.89	5,000.00	2,609.07	5,000.00	0.00
001-3254-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	312.50	500.00	0.00
001-3254-4810	TRAINING	3,500.00	3,656.10	5,000.00	1,574.45	5,000.00	0.00
001-3254-4820	JUROR EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
001-3254-5310	MACHINERY AND EQUIPMENT	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		184,766.59	157,985.65	267,917.75	158,092.57	240,883.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4300 - COUNTY SHERIFF							
001-4300-1010	ELECTED OFFICIAL	93,840.87	91,675.20	120,000.00	82,656.84	0.00	0.00
001-4300-1030	CHIEF DEPUTY	85,270.90	83,303.11	85,270.00	73,472.37	92,315.00	0.00
001-4300-1031	CAPTAINS	165,894.76	162,066.22	165,894.00	133,299.00	165,894.00	0.00
001-4300-1032	SERGEANTS	477,100.80	395,579.21	408,936.00	343,686.75	408,936.00	0.00
001-4300-1033	DISPATCHERS	446,615.52	433,787.21	509,049.00	414,800.78	509,049.00	0.00
001-4300-1034	DETECTIVES	255,111.24	109,663.99	255,708.00	200,969.84	438,261.92	0.00
001-4300-1035	PATROL DEPUTIES	807,426.15	544,123.71	803,127.00	610,789.39	1,130,727.00	0.00
001-4300-1036	OTHER DEPUTIES	123,559.35	66,491.43	125,959.00	60,351.26	125,959.00	0.00
001-4300-1038	SOFT PAY/ CERT. PAY	0.00	0.00	0.00	70,963.27	75,000.00	0.00
001-4300-1040	CLERICAL AND ASSISTANTS	192,495.00	186,252.32	202,120.00	155,403.85	202,120.00	0.00
001-4300-1051	LEUTENANT	75,442.57	73,421.65	150,884.00	120,049.68	150,884.00	0.00
001-4300-1081	ANIMAL CONTROL OFFICER	93,571.00	69,456.61	97,056.00	80,175.48	97,056.00	0.00
001-4300-1089	Corporal	127,555.62	72,976.45	116,266.00	46,691.23	116,266.00	0.00
001-4300-1091	VICTIM COORD. & LIAISON	0.00	21,346.19	0.00	41,177.35	0.00	0.00
001-4300-1110	LONGEVITY	15,000.00	11,800.00	13,050.00	12,850.00	14,050.00	0.00
001-4300-1115	Phone Stipend	13,500.00	12,868.64	16,620.00	13,016.28	16,620.00	0.00
001-4300-1150	OVERTIME	130,000.00	173,449.50	140,000.00	136,456.61	140,000.00	0.00
001-4300-1156	LUL-City-County Patrol OT	0.00	17,251.92	0.00	0.00	0.00	0.00
001-4300-2010	SOCIAL SECURITY & MEDICARE ...	235,346.60	192,983.91	256,556.17	205,760.25	302,600.00	0.00
001-4300-2020	GROUP MEDICAL INSURANCE	452,171.52	309,044.91	500,930.00	327,719.01	598,259.64	0.00
001-4300-2030	RETIREMENT	167,357.58	176,109.33	244,482.94	199,801.54	285,196.26	0.00
001-4300-2070	EMPLOYEE BONDING	0.00	847.50	0.00	250.00	0.00	0.00
001-4300-2090	OTHER INSURANCE	0.00	7,292.15	0.00	0.00	0.00	0.00
001-4300-2140	UNIFORMS	28,600.00	21,045.00	29,250.00	21,325.00	33,150.00	0.00
001-4300-3050	DUES & SUBSCRIPTIONS	145,111.87	138,116.87	133,817.50	130,418.03	150,000.00	0.00
001-4300-3120	POSTAGE	2,000.00	268.61	1,000.00	191.00	0.00	0.00
001-4300-3130	OPERATING SUPPLIES	23,820.00	26,007.92	23,820.00	16,843.83	30,000.00	0.00
001-4300-4260	TRANSPORTATION	146,000.00	143,509.56	161,100.00	127,326.74	198,000.00	0.00
001-4300-4510	REPAIRS & MAINTENANCE	32,500.00	20,747.02	51,400.00	44,127.11	40,000.00	0.00
001-4300-4610	RENTALS	1,200.00	414.90	1,200.00	0.00	1,200.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4300-4810	TRAINING	30,000.00	31,472.75	35,000.00	27,473.94	40,000.00	0.00
001-4300-4850	MISCELLANEOUS	0.00	279.70	0.00	0.00	0.00	0.00
001-4300-5310	MACHINERY AND EQUIPMENT	73,203.13	67,715.98	100,000.00	69,044.07	576,107.26	0.00
Department : 4300 - COUNTY SHERIFF Total:		4,439,694.48	3,661,369.47	4,748,495.61	3,767,090.50	5,937,651.08	0.00

Budget Worksheet

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4310 - COUNTY JAIL							
001-4310-1038	JAIL SOFT PAY/ CERT. PAY	0.00	0.00	0.00	24,356.60	0.00	0.00
001-4310-1040	CLERICAL AND ASSISTANTS	182,708.00	155,569.82	202,088.00	161,282.07	202,088.00	0.00
001-4310-1050	CHIEF JAILER	82,947.38	81,033.11	95,825.00	77,154.87	95,825.00	0.00
001-4310-1051	LEUTENANT	147,194.39	143,797.52	163,528.00	131,664.96	163,528.00	0.00
001-4310-1052	JAILERS	1,205,421.61	1,117,195.39	1,282,192.00	1,037,907.10	1,391,424.00	0.00
001-4310-1053	KITCHEN LABOR	209,874.52	200,422.26	222,605.00	152,314.12	222,605.00	0.00
001-4310-1054	SERGEANT	390,878.65	400,448.51	439,552.00	371,805.25	439,552.00	0.00
001-4310-1055	COMMISARY OFFICER	56,656.74	55,349.38	59,093.00	47,729.01	55,093.00	0.00
001-4310-1056	TRANSPORT OFFICERS	174,793.23	172,867.69	184,766.00	152,010.71	184,766.00	0.00
001-4310-1057	JAIL CORPORAL	226,617.83	237,592.59	239,452.00	202,018.34	239,452.00	0.00
001-4310-1059	TRANSPORT CORPORAL	58,246.34	57,616.09	69,651.00	57,060.19	69,651.00	0.00
001-4310-1062	MAINTENANCE	50,571.35	49,501.65	54,616.00	44,113.01	54,616.00	0.00
001-4310-1110	LONGEVITY	13,800.00	12,800.00	14,600.00	14,150.00	17,950.00	0.00
001-4310-1115	Phone Stipend	7,320.00	6,539.89	6,900.00	5,572.56	6,900.00	0.00
001-4310-1150	OVERTIME	225,000.00	209,538.46	225,000.00	156,032.77	225,000.00	0.00
001-4310-2010	SOCIAL SECURITY & MEDICARE ...	216,694.64	213,709.36	272,622.00	196,554.01	251,579.00	0.00
001-4310-2020	GROUP MEDICAL INSURANCE	498,590.88	439,353.57	504,827.28	358,156.18	562,386.60	0.00
001-4310-2030	RETIREMENT	166,333.97	195,373.46	270,197.00	191,948.02	255,247.00	0.00
001-4310-2070	EMPLOYEE BONDING	0.00	71.57	0.00	71.57	0.00	0.00
001-4310-2140	UNIFORMS STIPEND	27,300.00	24,155.00	26,650.00	20,514.60	27,950.00	0.00
001-4310-3050	DUES & SUBSCRIPTIONS	0.00	0.00	9,832.00	9,832.00	9,832.00	0.00
001-4310-3100	FOOD SUPPLIES	518,000.00	554,688.13	500,000.00	472,854.24	588,000.00	0.00
001-4310-3130	OPERATING SUPPLIES	62,280.00	51,205.71	50,000.00	40,205.43	50,000.00	0.00
001-4310-4110	PROFESSIONAL SERVICES	783,825.27	800,114.03	808,785.00	756,305.42	850,000.00	0.00
001-4310-4122	INMATE MEDICATION	-4,387.27	-5,043.96	0.00	-4,224.35	20,000.00	0.00
001-4310-4135	EMPLOYEE PHYSICALS	6,000.00	3,865.00	5,000.00	1,980.75	2,500.00	0.00
001-4310-4260	TRANSPORTATION	20,000.00	15,634.83	20,000.00	11,927.28	20,000.00	0.00
001-4310-4270	EXTRADITION	4,000.00	185.00	4,000.00	479.62	4,000.00	0.00
001-4310-4410	UTILITIES	145,000.00	163,273.51	145,000.00	132,078.17	0.00	0.00
001-4310-4510	REPAIRS & MAINTENANCE	96,090.00	80,002.28	119,591.00	74,682.29	135,080.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-4310-4810	TRAINING	20,000.00	21,356.40	25,000.00	4,812.57	30,000.00	0.00
001-4310-5310	MACHINERY AND EQUIPMENT	2,000.00	1,557.39	40,000.00	9,680.00	160,000.00	0.00
Department : 4310 - COUNTY JAIL Total:		5,593,757.53	5,459,773.64	6,061,372.28	4,913,029.36	6,335,024.60	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
001-4321-1010	ELECTED OFFICIAL	45,000.00	43,787.99	50,000.00	40,384.68	51,500.00	0.00
001-4321-1036	Deputy Constable (employee)	99,894.55	44,144.49	106,889.40	52,852.69	90,152.20	0.00
001-4321-1070	CSP-CONSTABLE SECURITY PR...	0.00	118,995.30	0.00	99,387.00	0.00	0.00
001-4321-1115	Phone Stipend	0.00	879.35	900.00	727.02	1,320.00	0.00
001-4321-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	17,274.58	19,503.00	20,240.49	15,037.00	0.00
001-4321-2020	GROUP MEDICAL INSURANCE	0.00	7,385.58	30,660.00	8,287.02	42,066.24	0.00
001-4321-2030	RETIREMENT	2,358.90	14,719.82	19,294.00	17,101.49	14,172.00	0.00
001-4321-2070	EMPLOYEE BONDING	2,100.00	287.00	59.50	59.50	0.00	0.00
001-4321-2100	DEPUTY CONSTABLE	0.00	18,423.06	96,000.00	72,184.72	142,880.00	0.00
001-4321-2140	UNIFORMS	850.00	635.00	950.00	525.00	950.00	0.00
001-4321-3050	DUES & SUBSCRIPTIONS	8,900.00	5,496.95	17,000.00	15,921.19	26,000.00	0.00
001-4321-3110	OFFICE SUPPLIES	3,000.00	2,977.35	3,500.00	3,031.99	3,500.00	0.00
001-4321-3140	UNIFORMS-Expenses	3,000.00	3,739.47	3,000.00	1,053.51	3,000.00	0.00
001-4321-4260	TRANSPORTATION	12,000.00	10,720.34	12,000.00	8,302.14	12,000.00	0.00
001-4321-4510	REPAIRS & MAINTENANCE	2,500.00	665.00	3,500.00	3,102.60	3,500.00	0.00
001-4321-4810	TRAINING	3,000.00	1,888.71	3,000.00	1,889.37	3,000.00	0.00
001-4321-4850	MISCELLANEOUS	500.00	194.51	1,000.00	140.40	1,000.00	0.00
001-4321-5310	MACHINERY AND EQUIPMENT	13,000.00	11,701.39	15,100.00	14,519.01	11,000.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		199,420.65	303,915.89	382,355.90	359,709.82	421,077.44	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
001-4322-1010	ELECTED OFFICIAL	45,000.00	43,788.15	50,000.00	40,384.68	51,500.00	0.00
001-4322-1036	Deputy Constable (employee)	63,452.12	36,405.88	66,625.00	28,511.07	68,623.75	0.00
001-4322-1115	Phone Stipend	1,320.00	913.97	1,320.00	727.02	1,320.00	0.00
001-4322-1150	OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-4322-2010	SOCIAL SECURITY & MEDICARE ...	3,317.20	7,367.99	16,476.19	10,496.18	11,665.00	0.00
001-4322-2020	GROUP MEDICAL INSURANCE	10,088.64	13,913.03	30,660.00	23,576.03	33,672.24	0.00
001-4322-2030	RETIREMENT	2,358.90	6,789.11	15,700.84	9,800.77	10,994.00	0.00
001-4322-2070	EMPLOYEE BONDING	0.00	237.00	59.50	59.50	0.00	0.00
001-4322-2100	DEPUTY CONSTABLE	0.00	18,423.07	96,000.00	75,230.83	98,880.00	0.00
001-4322-2140	UNIFORMS	1,200.00	1,218.38	1,500.00	525.00	2,100.00	0.00
001-4322-3050	DUES & SUBSCRIPTIONS	6,300.00	4,220.32	17,500.00	13,398.42	51,000.00	0.00
001-4322-3110	OFFICE SUPPLIES	2,500.00	2,476.16	3,000.00	2,594.91	3,500.00	0.00
001-4322-3140	UNIFORMS-Expenses	1,500.00	1,433.66	2,000.00	624.83	2,800.00	0.00
001-4322-4260	TRANSPORTATION	9,000.00	9,232.65	11,000.00	17,397.29	25,000.00	0.00
001-4322-4510	REPAIRS & MAINTENANCE	2,500.00	938.47	3,000.00	1,129.00	3,525.00	0.00
001-4322-4810	TRAINING	3,000.00	1,955.42	3,000.00	816.40	5,500.00	0.00
001-4322-4850	MISCELLANEOUS	0.00	0.00	0.00	122.36	0.00	0.00
001-4322-5310	MACHINERY AND EQUIPMENT	10,000.00	12,585.48	12,000.00	7,501.02	5,500.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		161,536.86	161,898.74	334,841.53	232,895.31	380,579.99	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
001-4323-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	40,384.68	51,500.00	0.00
001-4323-1036	Deputy Constable (employee)	36,050.00	28,458.21	37,853.00	20,965.98	40,000.00	0.00
001-4323-1090	Chief Deputy Constable-OFFICE...	43,260.00	42,469.85	48,000.00	39,069.25	49,440.00	0.00
001-4323-1105	Payroll Account Adjustment	0.00	0.00	31,500.00	0.00	0.00	0.00
001-4323-1110	LONGEVITY	200.00	200.00	300.00	300.00	400.00	0.00
001-4323-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-4323-1150	OVERTIME	5,000.00	5,037.52	8,000.00	3,894.25	8,000.00	0.00
001-4323-1160	River Patrol	67,540.00	36,810.69	70,917.00	12,321.14	70,000.00	0.00
001-4323-2010	SOCIAL SECURITY & MEDICARE ...	9,783.75	14,987.46	18,051.93	14,589.80	15,527.00	0.00
001-4323-2020	GROUP MEDICAL INSURANCE	21,555.84	20,818.34	40,354.36	30,024.63	43,677.72	0.00
001-4323-2030	RETIREMENT	6,957.33	13,818.16	17,202.43	14,421.68	15,023.00	0.00
001-4323-2070	EMPLOYEE BONDING	50.00	237.00	59.50	59.50	0.00	0.00
001-4323-2100	DEPUTY CONSTABLE	40,000.00	40,057.69	96,000.00	73,837.41	98,880.00	0.00
001-4323-2140	UNIFORMS	1,300.00	1,270.00	1,300.00	1,050.00	1,950.00	0.00
001-4323-3050	DUES & SUBSCRIPTIONS	5,670.00	4,570.00	18,090.00	16,366.20	20,440.00	0.00
001-4323-3110	OFFICE SUPPLIES	1,200.00	1,081.89	1,200.00	839.55	2,200.00	0.00
001-4323-4260	TRANSPORTATION	16,000.00	13,731.43	18,000.00	12,056.01	22,000.00	0.00
001-4323-4510	REPAIRS & MAINTENANCE	5,000.00	942.99	5,000.00	1,632.00	5,000.00	0.00
001-4323-4810	TRAINING	2,000.00	1,717.71	2,500.00	1,426.35	3,000.00	0.00
001-4323-4970	Constable 3-River Patrol Equip...	8,500.00	4,314.16	8,500.00	0.00	0.00	0.00
001-4323-5310	MACHINERY AND EQUIPMENT	8,000.00	4,926.55	8,000.00	5,764.62	8,000.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		324,386.92	280,700.77	482,148.22	290,069.22	456,357.72	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4324 - CONSTABLES - PCT 4							
001-4324-1010	ELECTED OFFICIAL	45,000.00	43,961.56	50,000.00	40,384.68	51,500.00	0.00
001-4324-1036	Deputy Constable (employee)	41,200.00	34,459.76	43,260.00	34,873.84	44,557.80	0.00
001-4324-1045	CSP FULL TIME	0.00	0.00	0.00	46,656.00	56,160.00	0.00
001-4324-1070	CSP-CONSTABLE SECURITY PR...	0.00	149,717.26	0.00	191,173.88	0.00	0.00
001-4324-1090	Deputy Constable Full Time	49,440.00	49,045.88	99,913.68	81,712.98	102,911.09	0.00
001-4324-1110	LONGEVITY	250.00	250.00	250.00	400.00	600.00	0.00
001-4324-1115	Phone Stipend	900.00	0.00	900.00	0.00	900.00	0.00
001-4324-1150	OVERTIME	0.00	0.00	5,000.00	2,363.63	5,000.00	0.00
001-4324-2010	SOCIAL SECURITY & MEDICARE ...	10,189.96	23,740.02	18,101.71	32,431.60	19,483.00	0.00
001-4324-2020	GROUP MEDICAL INSURANCE	11,467.20	29,836.01	40,354.56	40,650.39	54,194.28	0.00
001-4324-2030	RETIREMENT	7,246.20	21,243.46	17,249.87	30,423.17	18,363.00	0.00
001-4324-2070	EMPLOYEE BONDING	100.00	237.00	59.50	131.07	110.00	0.00
001-4324-2100	CONSTABLE'S OFFICE SECRETA...	40,000.00	39,076.99	42,000.00	33,923.02	42,000.00	0.00
001-4324-3050	DUES & SUBSCRIPTIONS	5,620.00	5,330.00	15,200.00	13,281.44	20,000.00	0.00
001-4324-3110	OFFICE SUPPLIES	3,200.00	3,189.45	3,000.00	2,278.95	5,000.00	0.00
001-4324-3120	POSTAGE	100.00	102.20	0.00	0.00	220.00	0.00
001-4324-3140	UNIFORMS-Expenses	5,600.00	5,570.68	5,913.00	5,912.34	8,000.00	0.00
001-4324-4260	TRANSPORTATION	11,000.00	16,539.93	20,007.00	21,306.02	20,000.00	0.00
001-4324-4510	REPAIRS & MAINTENANCE	3,500.00	3,470.80	2,500.00	2,182.69	5,000.00	0.00
001-4324-4810	TRAINING	3,400.00	3,276.70	4,000.00	3,564.71	5,000.00	0.00
001-4324-5310	MACHINERY AND EQUIPMENT	8,900.00	5,203.40	9,000.00	6,261.85	12,000.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:		247,113.36	434,251.10	376,709.32	589,912.26	470,999.17	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4325 - HIGHWAY PATROL							
001-4325-1040	CLERICAL AND ASSISTANTS	0.00	0.00	44,000.00	31,307.74	45,320.00	0.00
001-4325-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
001-4325-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,750.00	2,106.91	3,470.00	0.00
001-4325-2020	GROUP MEDICAL INSURANCE	0.00	0.00	10,220.00	7,219.36	12,128.04	0.00
001-4325-2030	RETIREMENT	0.00	0.00	3,208.00	2,264.80	3,271.00	0.00
001-4325-3110	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Department : 4325 - HIGHWAY PATROL Total:		2,500.00	0.00	62,678.00	42,898.81	66,739.04	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4330 - DRIVER LICENSE							
001-4330-1040	Clerical and Assistants	19,370.00	17,323.42	25,428.00	17,767.00	26,190.84	0.00
001-4330-2010	Social Security & Medicare Tax	1,396.76	1,325.21	1,945.24	1,359.16	2,110.00	0.00
001-4330-2030	Retirement	1,045.98	1,186.59	1,853.70	1,286.22	1,833.00	0.00
Department : 4330 - DRIVER LICENSE Total:		21,812.74	19,835.22	29,226.94	20,412.38	30,133.84	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6000 - DEBT SERVICE							
001-6000-0997	WRIT OF EXECUTION	0.00	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6510 - NON-DEPARTMENTAL							
001-6510-0000	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	270,000.00	0.00
001-6510-2040	WORKERS' COMP.	250,000.00	233,266.00	270,000.00	205,377.50	0.00	0.00
001-6510-2050	UNEMPLOYMENT	20,000.00	10,781.89	20,000.00	10,929.03	20,000.00	0.00
001-6510-3050	DUES & SUBSCRIPTIONS	15,000.00	15,216.90	28,000.00	13,494.50	28,000.00	0.00
001-6510-3110	OFFICE SUPPLIES	2,700.00	2,683.99	3,000.00	3,293.58	3,000.00	0.00
001-6510-3200	DONATIONS	7,950.00	9,103.75	38,000.00	35,950.00	62,650.00	0.00
001-6510-3220	ECONOMIC DEVELOPMENT	60,000.00	60,000.00	110,000.00	100,000.00	110,000.00	0.00
001-6510-3300	Lobbyist - Current	41,500.00	31,500.00	41,500.00	3,500.00	41,500.00	0.00
001-6510-4100	MEDICAL DIRECTOR	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
001-6510-4110	PROFESSIONAL SERVICES	1,191,500.00	1,199,992.72	400,000.00	218,390.33	700,000.00	0.00
001-6510-4118	EMPLOYEE ACKNOWLEDGEME...	0.00	0.00	6,000.00	6,988.46	8,000.00	0.00
001-6510-4123	AUTOPSY	165,000.00	160,637.00	160,000.00	94,060.00	160,000.00	0.00
001-6510-4133	ADULT PROB - PRE-TRIAL BOND...	50,000.00	50,000.00	55,000.00	55,000.00	70,148.00	0.00
001-6510-4134	ADULT PROBATION	12,000.00	12,000.00	12,600.00	12,600.00	12,978.00	0.00
001-6510-4153	FIRE DEPARTMENT	90,000.00	97,500.00	90,000.00	67,500.00	90,000.00	0.00
001-6510-4165	RADIO SYSTEM MAINTENANCE	140,000.00	108,717.75	140,000.00	64,185.00	90,100.00	0.00
001-6510-4260	TRANSPORTATION	350.00	232.93	0.00	50.00	0.00	0.00
001-6510-4425	FAX & INTERNET	250,000.00	182,676.51	190,000.00	140,162.49	0.00	0.00
001-6510-4510	REPAIRS & MAINTENANCE	1,000.00	1,455.94	0.00	0.00	0.00	0.00
001-6510-4610	RENTALS	140,000.00	125,375.46	155,000.00	130,601.51	140,000.00	0.00
001-6510-4825	Tax Abatement	102,000.00	94,251.65	220,000.00	89,703.84	220,000.00	0.00
001-6510-4841	Lease-REPAIR & MAINTENANCE	20,000.00	17,433.13	20,000.00	41,316.18	60,000.00	0.00
001-6510-4845	INSURANCE	470,000.00	454,254.00	500,000.00	524,969.50	500,000.00	0.00
001-6510-4850	MISCELLANEOUS	0.00	0.00	5,739.25	5,739.25	0.00	0.00
001-6510-4851	Vehicle Leases	750,000.00	596,635.41	800,000.00	502,730.26	800,000.00	0.00
001-6510-4853	County Fleet-Tags-Titles	0.00	676.25	600.00	583.00	600.00	0.00
001-6510-4860	CONTINGENCY	4,459.09	-4,874.50	283,436.64	0.00	500,000.00	0.00
001-6510-4864	Medical Contingency	32,250.00	0.00	200,000.00	0.00	200,000.00	0.00
001-6510-5310	MACHINERY AND EQUIPMENT	327,040.00	250,286.31	20,000.00	7,807.00	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6510-5920	COURTHOUSE IMPROVEMENTS	50,000.00	202,745.57	70,000.00	737.30	0.00	0.00
Department : 6510 - NON-DEPARTMENTAL Total:		4,204,749.09	3,924,548.66	3,850,875.89	2,345,668.73	4,108,976.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6520 - BUILDING MAINTENANCE							
001-6520-1020	APPOINTED OFFICIAL	53,676.62	52,438.05	56,361.00	45,521.90	58,051.83	0.00
001-6520-1040	CLERICAL AND ASSISTANTS	172,252.81	168,278.06	222,865.78	170,986.98	272,811.88	0.00
001-6520-1046	CUSTODIAN	120,000.00	113,230.96	126,000.00	101,769.09	129,779.63	0.00
001-6520-1110	LONGEVITY	2,150.00	2,150.00	2,500.00	2,500.00	2,850.00	0.00
001-6520-1115	Phone Stipend	3,840.00	3,712.06	4,260.00	3,359.47	5,100.00	0.00
001-6520-1150	OVERTIME	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
001-6520-2010	SOCIAL SECURITY & MEDICARE ...	26,963.93	25,685.84	28,271.83	24,489.09	39,213.00	0.00
001-6520-2020	GROUP MEDICAL INSURANCE	70,620.48	68,562.48	102,200.00	68,269.26	115,682.00	0.00
001-6520-2030	RETIREMENT	19,018.16	23,180.33	26,941.39	23,463.85	36,958.00	0.00
001-6520-3105	STATE INSPECTION FEES	8,475.00	7,225.00	3,000.00	24.00	0.00	0.00
001-6520-3110	OFFICE SUPPLIES	200.00	144.35	300.00	204.86	300.00	0.00
001-6520-3130	OPERATING SUPPLIES	20,000.00	20,077.10	25,000.00	12,357.20	30,000.00	0.00
001-6520-3140	UNIFORMS	4,000.00	4,117.77	4,500.00	3,303.55	0.00	0.00
001-6520-3500	JP3 SIMON BUILDING-MAXWELL	5,250.00	5,903.71	3,500.00	3,143.77	3,500.00	0.00
001-6520-3510	LULING ANNEX	3,000.00	3,217.98	3,000.00	1,683.97	3,000.00	0.00
001-6520-3520	TAX OFFICE BUILDING-LOCKHA...	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6520-3530	MARKET ST. ANNEX-LOCKHART	2,000.00	1,332.48	2,000.00	1,232.46	2,000.00	0.00
001-6520-3540	L.W.SCOTT ANNEX-LOCKHART	2,500.00	2,016.50	3,000.00	1,285.14	3,000.00	0.00
001-6520-3550	JUDICIAL CENTER-LOCKHART	45,700.00	50,702.85	60,000.00	56,076.62	313,342.00	0.00
001-6520-3560	JP1/DRC BUILDING-LOCKHART	4,520.00	4,495.84	93,000.00	47,608.96	3,000.00	0.00
001-6520-3570	SLATER BUILDING-LULING	1,000.00	1,080.39	2,000.00	250.00	2,000.00	0.00
001-6520-3580	JUVENILE DETENTION CTR.-LO...	8,000.00	7,463.10	8,000.00	2,988.87	8,000.00	0.00
001-6520-3590	CALDWELL CO. MUSEUM-LOC...	50.00	0.00	500.00	0.00	500.00	0.00
001-6520-3600	BUILDING MAINTENANCE-LOC...	3,170.00	3,878.53	2,000.00	2,074.59	2,000.00	0.00
001-6520-3610	COUNTY BARN-DALE/LULING/F...	400.00	337.10	1,000.00	225.00	1,000.00	0.00
001-6520-3620	UNIT ROAD/SANITION	2,000.00	1,346.37	92,000.00	744.97	50,000.00	0.00
001-6520-3630	UNIT ROAD MAINTENANCE BL...	600.00	854.44	1,000.00	117.67	1,000.00	0.00
001-6520-3640	FENTRESS TOWER	0.00	0.00	500.00	0.00	0.00	0.00
001-6520-3650	631 S. COLORADO ST.	0.00	0.00	0.00	62.53	0.00	0.00
001-6520-3660	Lytton Springs Annex	2,440.00	2,559.91	3,000.00	3,447.01	2,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001-6520-3665	EVACUATION SHELTER	0.00	0.00	78,528.85	99,186.97	400,000.00	0.00
001-6520-4260	TRANSPORTATION	11,000.00	10,757.51	15,000.00	6,811.09	15,000.00	0.00
001-6520-4410	UTILITIES	195,000.00	184,544.74	250,000.00	175,308.04	320,000.00	0.00
001-6520-4430	SECURITY	0.00	8.72	0.00	0.00	0.00	0.00
001-6520-4440	GROUNDS UPKEEP	3,000.00	2,971.56	3,000.00	0.00	3,000.00	0.00
001-6520-4510	REPAIRS & MAINTENANCE	133,566.00	133,611.31	90,000.00	76,960.97	135,000.00	0.00
001-6520-4610	RENTALS	1,500.00	817.13	4,000.00	0.00	4,000.00	0.00
001-6520-4810	TRAINING	1,400.00	1,375.70	2,000.00	594.00	1,000.00	0.00
001-6520-5120	CALDWELL CO. COURTHOUSE	77,694.00	78,753.92	75,000.00	29,370.15	75,000.00	0.00
001-6520-5310	MACHINERY AND EQUIPMENT	2,775.00	2,654.06	5,000.00	107.95	40,000.00	0.00
Department : 6520 - BUILDING MAINTENANCE Total:		1,008,762.00	989,485.85	1,400,228.85	965,529.98	2,083,088.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6550 - ELECTIONS							
001-6550-1020	APPOINTED OFFICIAL	64,184.30	62,703.20	67,394.00	54,433.26	90,000.00	0.00
001-6550-1040	CLERICAL AND ASSISTANTS	121,478.96	120,845.00	177,554.00	140,590.78	182,880.62	0.00
001-6550-1045	Temp ElectionPoll Workers	60,000.00	59,652.50	90,000.00	106,535.50	65,000.00	0.00
001-6550-1100	PART-TIME OFFICE HELP	0.00	0.00	0.00	0.00	90,000.00	0.00
001-6550-1110	LONGEVITY	300.00	300.00	450.00	400.00	650.00	0.00
001-6550-1115	PHONE STIPEND	900.00	879.35	900.00	727.02	900.00	0.00
001-6550-1116	DELIVERY FEE	7,000.00	6,225.00	20,000.00	7,100.00	15,000.00	0.00
001-6550-1150	Temp Election Poll Workers-Ov...	10,000.00	9,853.50	8,000.00	17,199.75	0.00	0.00
001-6550-1151	OVERTIME-EMPLOYEE	5,000.00	4,492.19	8,000.00	20,215.17	8,000.00	0.00
001-6550-2010	SOCIAL SECURITY & MEDICARE ...	14,295.05	19,997.12	25,730.59	24,591.69	27,406.00	0.00
001-6550-2020	GROUP MEDICAL INSURANCE	40,354.56	40,020.81	52,373.06	44,469.19	56,827.00	0.00
001-6550-2030	RETIREMENT	10,165.37	13,286.11	24,519.74	15,687.78	25,829.00	0.00
001-6550-2070	EMPLOYEE BONDING	250.00	270.00	170.00	100.00	0.00	0.00
001-6550-3010	Temp Election Workers-non-pa...	8,000.00	1,253.15	8,000.00	3,035.41	8,000.00	0.00
001-6550-3050	DUES & SUBSCRIPTIONS	15,000.00	6,857.41	23,500.00	17,077.36	20,000.00	0.00
001-6550-3110	OFFICE SUPPLIES	8,000.00	7,340.44	8,000.00	5,713.23	8,000.00	0.00
001-6550-3115	Ballot Supplies	40,000.00	36,139.82	55,000.00	35,701.82	60,000.00	0.00
001-6550-3120	POSTAGE	8,000.00	4,921.22	15,000.00	12,216.37	6,000.00	0.00
001-6550-4110	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
001-6550-4124	Site Support	5,000.00	4,885.63	0.00	1,200.00	5,000.00	0.00
001-6550-4260	TRANSPORTATION	2,500.00	1,828.97	2,500.00	779.16	2,500.00	0.00
001-6550-4310	ADVERTISING AND LEGAL NOTI...	14,000.00	6,176.22	7,000.00	5,703.37	7,000.00	0.00
001-6550-4420	TELEPHONE	2,000.00	2,246.45	0.00	0.00	2,000.00	0.00
001-6550-4510	REPAIRS & MAINTENANCE	46,000.00	45,342.81	125,000.00	68,464.10	80,000.00	0.00
001-6550-4610	RENTALS	6,000.00	5,119.38	6,000.00	9,050.00	11,000.00	0.00
001-6550-4810	TRAINING	7,500.00	5,223.17	7,000.00	7,182.18	10,000.00	0.00
001-6550-4850	MISCELLANEOUS	0.00	1,018.70	0.00	0.00	5,000.00	0.00
001-6550-5310	MACHINERY AND EQUIPMENT	47,000.00	-20,332.97	20,000.00	6,606.02	25,000.00	0.00
Department : 6550 - ELECTIONS Total:		542,928.24	446,545.18	752,091.39	604,779.16	813,992.62	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6560 - COMMISSIONERS COURT							
001-6560-1000	COUNTY JUDGE	93,885.59	91,718.89	120,000.00	96,922.98	123,600.00	0.00
001-6560-1015	COMMISSIONERS	240,049.48	234,510.08	252,052.00	203,580.72	259,613.56	0.00
001-6560-1017	PUBLIC INFORMATION OFFICER	54,370.90	53,116.91	57,090.00	46,110.75	58,802.70	0.00
001-6560-1090	OFFICE AND LABOR	105,012.38	102,589.16	118,014.00	95,318.21	121,554.42	0.00
001-6560-1110	LONGEVITY	800.00	800.00	950.00	950.00	1,100.00	0.00
001-6560-1115	Phone Stipend	5,940.00	5,803.15	5,940.00	4,797.87	8,340.00	0.00
001-6560-2010	SOCIAL SECURITY & MEDICARE ...	38,254.46	35,514.03	42,384.42	32,741.74	53,290.00	0.00
001-6560-2020	GROUP MEDICAL INSURANCE	85,395.36	81,972.07	83,741.52	68,971.98	98,383.00	0.00
001-6560-2030	RETIREMENT	27,203.17	33,276.58	40,389.86	32,414.72	50,225.00	0.00
001-6560-2070	EMPLOYEE BONDING	1,200.00	812.44	350.00	350.00	1,200.00	0.00
001-6560-3050	DUES & SUBSCRIPTIONS	5,000.00	4,484.00	5,000.00	3,188.00	5,000.00	0.00
001-6560-3110	OFFICE SUPPLIES	2,874.39	2,874.39	3,650.00	3,579.31	4,000.00	0.00
001-6560-3120	POSTAGE	200.00	100.61	200.00	127.50	200.00	0.00
001-6560-4260	TRANSPORTATION	1,200.00	169.63	1,200.00	56.39	1,200.00	0.00
001-6560-4310	ADVERTISING AND LEGAL NOTI...	4,066.81	2,766.81	2,800.00	713.50	2,800.00	0.00
001-6560-4420	TELEPHONE	0.00	0.00	15,000.00	0.00	0.00	0.00
001-6560-4810	TRAINING	14,508.80	11,378.40	15,000.00	15,365.97	20,000.00	0.00
001-6560-5310	MACHINERY AND EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Department : 6560 - COMMISSIONERS COURT Total:		680,961.34	661,887.15	764,761.80	605,189.64	809,308.68	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
001-6570-1020	APPOINTED OFFICIAL	58,656.00	57,302.40	61,589.00	49,744.84	63,589.03	0.00
001-6570-1040	CLERICAL AND ASSISTANTS	25,400.00	16,642.63	28,579.20	10,442.53	73,000.00	0.00
001-6570-1110	LONGEVITY	50.00	50.00	100.00	100.00	150.00	0.00
001-6570-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-6570-2010	SOCIAL SECURITY & MEDICARE ...	6,502.96	5,624.60	6,975.69	4,583.14	8,377.00	0.00
001-6570-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	8,287.02	21,033.00	0.00
001-6570-2030	RETIREMENT	3,242.57	5,079.80	6,646.15	4,417.21	7,895.00	0.00
001-6570-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	100.00	0.00
001-6570-3050	DUES & SUBSCRIPTIONS	1,100.00	990.00	1,500.00	242.58	2,050.00	0.00
001-6570-3110	OFFICE SUPPLIES	2,000.00	1,461.22	2,000.00	1,264.53	2,000.00	0.00
001-6570-3120	POSTAGE	350.00	129.41	350.00	148.14	350.00	0.00
001-6570-4260	TRANSPORTATION	2,500.00	1,457.92	2,500.00	712.16	2,500.00	0.00
001-6570-4810	TRAINING	4,000.00	2,504.69	4,000.00	2,885.80	6,000.00	0.00
001-6570-4850	MISCELLANEOUS	3,000.00	1,435.20	3,000.00	1,759.94	3,000.00	0.00
001-6570-5310	MACHINERY AND EQUIPMENT	1,500.00	1,517.32	1,500.00	189.00	1,500.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		119,390.17	104,947.34	129,860.04	85,503.91	192,444.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6580 - HUMAN RESOURCES							
001-6580-1020	APPOINTED OFFICIAL	57,998.70	56,660.29	62,000.00	50,077.02	63,860.12	0.00
001-6580-1040	CLERICAL AND ASSISTANTS	50,000.00	48,846.25	57,000.00	46,148.15	58,710.06	0.00
001-6580-1110	LONGEVITY	600.00	600.00	700.00	700.00	800.00	0.00
001-6580-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-6580-2010	SOCIAL SECURITY & MEDICARE ...	8,408.79	8,149.05	9,173.78	7,183.03	9,538.00	0.00
001-6580-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	9,475.41	22,644.00	0.00
001-6580-2030	RETIREMENT	5,979.58	7,309.21	8,742.07	7,095.48	8,990.00	0.00
001-6580-2070	EMPLOYEE BONDING	700.00	700.00	700.00	700.00	700.00	0.00
001-6580-3110	OFFICE SUPPLIES	2,000.00	1,396.40	2,500.00	2,825.10	3,000.00	0.00
001-6580-3120	POSTAGE	300.00	43.47	650.00	79.02	1,500.00	0.00
001-6580-4118	EMPLOYEE WELLNESS/RECOGN...	5,000.00	-1,481.58	6,481.58	1,283.61	7,897.97	0.00
001-6580-4260	TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00
001-6580-4810	TRAINING	1,000.00	507.70	1,000.00	1,801.93	2,500.00	0.00
Department : 6580 - HUMAN RESOURCES Total:		143,495.71	133,893.15	160,487.43	128,434.92	181,460.15	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6590 - PURCHASING							
001-6590-1020	APPOINTED OFFICIAL	66,836.70	51,936.04	0.00	0.00	0.00	0.00
001-6590-1040	CLERICAL AND ASSISTANTS	90,127.61	79,050.87	96,400.00	62,578.47	144,715.10	0.00
001-6590-1110	LONGEVITY	250.00	150.00	50.00	0.00	50.00	0.00
001-6590-1115	Phone Stipend	1,740.00	1,235.97	840.00	274.55	1,260.00	0.00
001-6590-2010	SOCIAL SECURITY & MEDICARE ...	12,159.99	9,794.42	7,442.69	4,753.17	10,948.00	0.00
001-6590-2020	GROUP MEDICAL INSURANCE	33,023.04	25,603.83	20,440.00	12,627.84	31,549.00	0.00
001-6590-2030	RETIREMENT	8,647.10	8,908.64	7,092.44	4,547.71	10,318.00	0.00
001-6590-2070	EMPLOYEE BONDING	525.00	375.00	225.00	142.50	200.00	0.00
001-6590-3050	DUES & SUBSCRIPTIONS	650.00	385.00	650.00	865.00	1,000.00	0.00
001-6590-3110	OFFICE SUPPLIES	3,000.00	2,865.61	3,000.00	1,847.63	3,000.00	0.00
001-6590-3120	POSTAGE	1,000.00	371.55	500.00	26.27	500.00	0.00
001-6590-4110	PROFESSIONAL SERVICES	14,000.00	8,928.00	26,000.00	600.00	26,000.00	0.00
001-6590-4260	TRANSPORTATION	1,000.00	1,653.27	1,000.00	429.78	1,000.00	0.00
001-6590-4310	ADVERTISING	5,000.00	4,346.83	6,500.00	1,061.00	3,500.00	0.00
001-6590-4510	REPAIRS & MAINTENANCE	0.00	151.78	0.00	0.00	0.00	0.00
001-6590-4810	TRAINING	3,000.00	4,379.73	3,000.00	2,325.98	3,000.00	0.00
001-6590-5310	MACHINERY AND EQUIPMENT	3,000.00	194.06	1,500.00	0.00	2,000.00	0.00
Department : 6590 - PURCHASING Total:		243,959.44	200,330.60	174,640.13	92,079.90	239,040.10	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6600 - ENG. & SUBDIVISION							
001-6600-1020	APPOINTED OFFICIAL	115,000.00	29,341.66	89,250.00	72,086.49	91,928.00	0.00
001-6600-1040	CLERICAL AND ASSISTANTS	51,500.08	8,469.84	69,076.00	43,676.04	77,297.31	0.00
001-6600-1110	LONGEVITY	0.00	0.00	0.00	0.00	100.00	0.00
001-6600-1115	Phone Stipend	1,320.00	376.18	1,320.00	1,066.17	1,320.00	0.00
001-6600-2010	SOCIAL SECURITY & MEDICARE ...	11,261.00	2,801.99	10,601.00	8,413.65	13,104.00	0.00
001-6600-2020	GROUP MEDICAL INSURANCE	20,017.28	3,049.55	20,440.00	9,475.41	22,644.60	0.00
001-6600-2030	RETIREMENT	8,980.00	2,783.82	10,102.00	8,458.99	12,350.00	0.00
001-6600-2140	UNIFORMS	0.00	0.00	0.00	0.00	650.00	0.00
001-6600-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	0.00
001-6600-3110	OFFICE SUPPLIES	978.24	177.98	3,000.00	1,587.77	3,000.00	0.00
001-6600-3120	POSTAGE	0.00	0.00	1,200.00	0.00	2,400.00	0.00
001-6600-4110	Professional Services	99,021.76	13,918.96	27,171.93	17,920.72	0.00	0.00
001-6600-4260	TRANSPORTATION	0.00	0.00	7,200.00	1,688.73	7,200.00	0.00
001-6600-4300	PUBLIC OUTREACH	0.00	0.00	800.00	433.44	2,400.00	0.00
001-6600-4510	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
001-6600-4610	RENTALS	0.00	0.00	15,000.00	8,130.00	1,100.00	0.00
001-6600-4810	TRAINING	0.00	0.00	5,000.00	3,936.36	5,000.00	0.00
001-6600-5310	MACHINERY AND EQUIPMENT	0.00	0.00	2,000.00	1,212.37	0.00	0.00
Department : 6600 - ENG. & SUBDIVISION Total:		308,078.36	60,919.98	263,660.93	178,086.14	240,993.91	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6610 - IT-TECHNOLOGY							
001-6610-1020	APPOINTED OFFICIAL	0.00	0.00	200,000.00	79,961.53	190,000.00	0.00
001-6610-1040	CLERICAL AND ASSISTANTS	0.00	0.00	0.00	11,846.16	80,000.00	0.00
001-6610-1115	Phone Stipend	0.00	0.00	0.00	0.00	1,800.00	0.00
001-6610-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	15,300.00	6,685.77	20,723.00	0.00
001-6610-2020	GROUP MEDICAL INSURANCE	0.00	0.00	20,440.00	4,146.65	23,666.00	0.00
001-6610-2030	RETIREMENT	0.00	0.00	14,580.00	6,619.33	19,531.00	0.00
001-6610-3110	OFFICE SUPPLIES	0.00	0.00	3,000.00	1,633.87	3,000.00	0.00
001-6610-4185	COMPUTER SUPPORT	526,295.00	491,538.17	600,000.00	381,811.46	100,000.00	0.00
001-6610-4260	TRANSPORTATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6610-4420	TELEPHONE	11,500.00	0.00	0.00	0.00	0.00	0.00
001-6610-4510	REPAIRS & MAINTENANCE	0.00	12,508.15	15,000.00	2,666.73	20,000.00	0.00
001-6610-4810	TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-6610-4840	Outside Services	329,500.00	285,907.24	330,000.00	239,335.41	1,100,000.00	0.00
001-6610-5310	MACHINERY AND EQUIPMENT	100,000.00	106,942.33	100,000.00	59,995.80	450,000.00	0.00
Department : 6610 - IT-TECHNOLOGY Total:		967,295.00	896,895.89	1,306,320.00	794,702.71	2,016,720.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
001-6630-1020	APPOINTED OFFICIAL	88,574.86	86,530.94	93,004.00	75,118.26	95,794.12	0.00
001-6630-1110	LONGEVITY	0.00	50.00	100.00	100.00	150.00	0.00
001-6630-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
001-6630-2010	SOCIAL SECURITY & MEDICARE ...	6,844.83	5,963.85	7,191.28	5,196.96	7,408.00	0.00
001-6630-2020	GROUP MEDICAL INSURANCE	11,467.20	11,228.08	11,467.20	9,475.41	12,128.00	0.00
001-6630-2030	RETIREMENT	4,867.43	5,958.54	6,852.86	5,498.81	6,982.00	0.00
001-6630-2070	EMPLOYEE BONDING	100.00	100.00	100.00	100.00	100.00	0.00
001-6630-3050	DUES & SUBSCRIPTIONS	1,600.00	235.00	600.00	0.00	600.00	0.00
001-6630-3110	OFFICE SUPPLIES	2,500.00	1,655.00	2,000.00	1,585.19	2,000.00	0.00
001-6630-3120	POSTAGE	400.00	188.38	400.00	52.40	400.00	0.00
001-6630-4260	TRANSPORTATION	2,000.00	1,786.46	2,500.00	2,324.36	2,500.00	0.00
001-6630-4310	ADVERTISING AND LEGAL NOTI...	0.00	0.00	0.00	0.00	500.00	0.00
001-6630-4810	TRAINING	3,000.00	3,012.41	4,000.00	3,729.29	4,000.00	0.00
001-6630-5310	MACHINERY AND EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		123,754.32	117,588.01	130,615.34	103,907.70	134,962.12	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6650 - EMERG MGNT / HOMELAND SEC							
001-6650-1020	APPOINTED OFFICIAL	72,651.46	70,974.96	76,285.00	61,614.00	78,573.55	0.00
001-6650-1040	Clerical and Assistants	52,545.84	47,796.43	55,174.00	40,318.68	56,829.22	0.00
001-6650-1110	LONGEVITY	450.00	250.00	450.00	300.00	400.00	0.00
001-6650-1115	Phone Stipend	1,320.00	377.91	1,320.00	306.85	1,320.00	0.00
001-6650-1120	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00
001-6650-1150	OVERTIME	5,000.00	6,532.84	7,500.00	0.00	7,500.00	0.00
001-6650-2010	SOCIAL SECURITY & MEDICARE ...	9,628.85	9,356.12	10,115.38	7,759.81	10,872.00	0.00
001-6650-2020	GROUP MEDICAL INSURANCE	20,177.28	19,469.17	21,555.84	8,287.02	21,033.00	0.00
001-6650-2030	RETIREMENT	6,847.18	7,004.81	9,639.36	7,422.31	10,246.00	0.00
001-6650-3050	DUES & SUBSCRIPTIONS	1,500.00	30.93	0.00	0.00	0.00	0.00
001-6650-3110	OFFICE SUPPLIES	3,500.00	3,071.07	4,000.00	1,555.81	4,000.00	0.00
001-6650-3120	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00
001-6650-3140	UNIFORMS	2,500.00	1,311.40	2,500.00	844.00	2,500.00	0.00
001-6650-4260	TRANSPORTATION	8,500.00	7,689.74	9,000.00	3,511.07	10,000.00	0.00
001-6650-4510	REPAIRS & MAINTENANCE	14,500.00	54.28	14,500.00	366.80	12,000.00	0.00
001-6650-4515	Repairs & Maintenance - Trailer	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-6650-4800	EMERGENCY OPERATIONS CEN...	15,000.00	15,216.60	15,000.00	0.00	15,000.00	0.00
001-6650-4810	TRAINING	4,500.00	2,676.16	4,500.00	2,763.43	5,000.00	0.00
001-6650-4820	CERT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001-6650-4830	LEPC	2,300.00	0.00	2,300.00	2,200.00	2,500.00	0.00
001-6650-4840	Awards to Responders	2,000.00	450.30	2,000.00	0.00	2,000.00	0.00
001-6650-5310	MACHINERY AND EQUIPMENT	7,000.00	6,538.91	7,000.00	4,341.74	7,000.00	0.00
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		235,470.61	198,801.63	248,389.58	141,591.52	257,323.77	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 7600 - ANIMAL CONTROL						
001-7600-4114 ANIMAL CONTROL EXPENSES	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00
Department : 7600 - ANIMAL CONTROL Total:	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7610 - SANITATION DEPARTMENT							
001-7610-1020	APPOINTED OFFICIAL	80,203.96	78,353.16	95,000.00	76,730.85	97,850.00	0.00
001-7610-1040	Clerical & Assistants (1) (P/T)	131,938.00	128,432.16	140,534.98	113,509.18	144,751.03	0.00
001-7610-1110	LONGEVITY	1,100.00	2,100.00	2,200.00	2,200.00	2,250.00	0.00
001-7610-1115	Phone Stipend	1,320.00	1,289.56	1,320.00	1,066.17	1,320.00	0.00
001-7610-2010	SOCIAL SECURITY & MEDICARE ...	16,431.58	15,714.92	17,512.32	14,631.02	18,881.00	0.00
001-7610-2020	GROUP MEDICAL INSURANCE	20,177.28	29,618.40	30,265.92	24,861.06	42,066.00	0.00
001-7610-2030	RETIREMENT	11,684.68	14,332.16	16,688.21	14,049.88	17,795.00	0.00
001-7610-2070	EMPLOYEE BONDING	100.00	0.00	0.00	0.00	0.00	0.00
001-7610-2140	UNIFORMS	860.00	635.00	860.00	525.00	650.00	0.00
001-7610-3050	DUES & SUBSCRIPTIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
001-7610-3110	OFFICE SUPPLIES	3,500.00	2,491.01	3,500.00	1,013.74	3,500.00	0.00
001-7610-3120	POSTAGE	1,800.00	1,191.56	1,800.00	678.58	1,800.00	0.00
001-7610-4110	PROFESSIONAL SERVICES	0.00	0.00	800,000.00	538,568.73	800,000.00	0.00
001-7610-4260	TRANSPORTATION	3,500.00	7,537.04	7,000.00	6,328.75	8,000.00	0.00
001-7610-4310	ADVERTISING AND LEGAL NOTI...	1,000.00	473.32	1,000.00	257.75	1,000.00	0.00
001-7610-4810	TRAINING	2,800.00	2,183.95	2,800.00	708.00	2,800.00	0.00
001-7610-5310	MACHINERY AND EQUIPMENT	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00
Department : 7610 - SANITATION DEPARTMENT Total:		278,915.50	286,852.24	1,131,481.43	795,128.71	1,152,663.03	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7620 - COUNTY WELFARE							
001-7620-4312	SANITY HEARINGS	8,000.00	3,473.00	8,000.00	2,637.50	8,000.00	0.00
001-7620-4320	INDIGENT FUNERAL	21,000.00	13,751.00	21,000.00	8,046.00	21,000.00	0.00
001-7620-4330	LOCKHART EMS	100,000.00	87,499.98	0.00	0.00	0.00	0.00
001-7620-4340	LULING EMS	104,250.00	33,591.58	15,007.54	15,007.54	20,000.00	0.00
Department : 7620 - COUNTY WELFARE Total:		233,250.00	138,315.56	44,007.54	25,691.04	49,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 7630 - INDIGENT HEALTH CARE							
001-7630-4155	1115 WAIVER PAYMENTS	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
Department : 7630 - INDIGENT HEALTH CARE Total:		320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8700 - COUNTY AGENT							
001-8700-1020	APPOINTED OFFICIAL	27,848.66	27,206.19	29,242.00	21,930.80	30,119.26	0.00
001-8700-1029	FAMILY/CONSUMER HEALTH A...	27,848.66	27,206.19	29,242.00	23,618.07	30,119.26	0.00
001-8700-1047	EXTENSION AG AGENT	49,421.95	47,601.79	51,893.00	0.00	53,449.79	0.00
001-8700-1090	OFFICE AND LABOR	42,249.73	41,274.76	44,363.00	35,830.94	45,693.89	0.00
001-8700-1110	LONGEVITY	950.00	950.00	1,050.00	950.00	1,000.00	0.00
001-8700-2010	SOCIAL SECURITY & MEDICARE ...	11,346.42	10,999.38	11,917.76	6,298.41	12,269.00	0.00
001-8700-2020	GROUP MEDICAL INSURANCE	20,177.28	19,350.98	20,440.00	8,287.02	21,033.00	0.00
001-8700-2030	RETIREMENT	8,068.57	6,103.89	11,356.93	2,663.56	11,563.00	0.00
001-8700-2070	EMPLOYEE BONDING	50.00	50.00	50.00	50.00	50.00	0.00
001-8700-3050	DUES & SUBSCRIPTIONS	500.00	48.00	200.00	93.00	200.00	0.00
001-8700-3110	OFFICE SUPPLIES	2,000.00	1,740.01	2,000.00	1,445.93	2,000.00	0.00
001-8700-3120	POSTAGE	800.00	354.86	800.00	264.19	1,200.00	0.00
001-8700-3175	STOCK SHOW EXPENSE	5,000.00	1,324.10	5,000.00	1,163.24	5,000.00	0.00
001-8700-4251	MILEAGE REIMB- FAMILY/CO...	8,000.00	9,505.88	8,000.00	3,692.92	8,000.00	0.00
001-8700-4260	TRANSPORTATION-AG/4H/NR	10,000.00	7,624.41	12,000.00	1,347.59	12,000.00	0.00
001-8700-4810	TRAINING	4,000.00	3,016.40	4,000.00	1,609.53	4,000.00	0.00
Department : 8700 - COUNTY AGENT Total:		218,261.27	204,356.84	231,554.69	109,245.20	237,697.20	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 9000 - TRANSFERS OUT							
001-9000-4910	TRANSFER TO JUVENILE PROBA...	0.00	916,200.96	668,574.32	0.00	573,485.22	0.00
001-9000-4920	Transfer To Justice Court Tech...	36,918.50	36,918.48	41,950.00	0.00	77,000.00	0.00
001-9000-4930	TRANSFER TO CAPITAL PROJEC...	0.00	-2,104,637.97	0.00	0.00	0.00	0.00
001-9000-4940	TRANSFER TO UNIT ROAD	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00
001-9000-4945	TRANSFER TO RECORDS PRESE...	0.00	-26,099.64	60,737.40	0.00	61,883.00	0.00
001-9000-4961	TRANSFER TO COURTHOUSE SE...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00
001-9000-4965	TRANSFER TO HAVA	0.00	0.00	0.00	10,000.00	0.00	0.00
001-9000-4970	TRANSFER TO GRANT FUND	0.00	-214,883.88	-124,988.00	0.00	0.00	0.00
001-9000-4975	TRANSFER TO LAW LIBRARY	0.00	0.00	-21,500.00	0.00	0.00	0.00
001-9000-4980	TRANSFER TO 911	0.00	21,775.05	-19,048.79	0.00	-16,306.09	0.00
001-9000-4991	TRANSFER TO RECORDS MANA...	0.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:		5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND							
002-1000-0100	CURRENT AD VALOREM TAXES	5,000.00	5,587.09	11,946.00	5,917.63	10,000.00	0.00
002-1000-0110	DELINQUENT AD VALOREM TA...	200.00	208.12	200.00	182.55	220.00	0.00
002-1000-0130	PENALTY & INTEREST	75.00	93.96	80.00	99.63	120.00	0.00
002-1000-0160	\$10 LICENSE FEES	390,000.00	478,996.00	390,000.00	0.00	0.00	0.00
002-2000-0240	MOTOR VEHICLE REGISTRATION	340,000.00	0.00	0.00	0.00	0.00	0.00
002-2000-0260	WEIGHT & AXLE FEES	70,000.00	64,703.41	70,000.00	35,254.67	50,000.00	0.00
002-2000-0280	OTHER LICENSE & PERMITS	30,000.00	47,875.00	45,000.00	86,450.00	100,000.00	0.00
002-3000-0395	LATERAL ROAD FUNDS	30,000.00	26,641.95	30,000.00	26,769.01	30,000.00	0.00
002-6000-0820	Donations	0.00	337,850.00	0.00	-157,850.00	0.00	0.00
002-6000-0900	INTEREST INCOME	0.00	115.65	100.00	0.12	0.00	0.00
002-6000-0910	MISCELLANEOUS REVENUE	50,000.00	1,431.30	0.00	643.80	1,000.00	0.00
002-6000-0940	REIMBURSED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
002-6000-1010	BOND PROCEEDS	0.00	-129,271.74	200,000.00	0.00	0.00	0.00
002-7000-0102	TRANSFER FROM GENERAL FU...	4,925,826.07	4,925,826.12	5,762,484.59	0.00	6,869,262.43	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1101 - ADMINISTRATION							
002-1101-1020	APPOINTED OFFICIAL	70,225.92	68,605.43	73,738.00	59,557.08	75,950.14	0.00
002-1101-1024	FOREMEN	111,311.79	109,412.43	116,878.00	94,429.81	120,384.34	0.00
002-1101-1025	CONSTRUCTION INSPECTOR	51,000.00	18,339.04	53,550.00	43,827.41	55,363.10	0.00
002-1101-1027	ROAD WORKERS	1,184,124.84	1,126,076.89	1,243,331.00	1,024,061.84	1,327,335.66	0.00
002-1101-1040	CLERICAL AND ASSISTANTS	52,000.00	50,800.05	54,600.00	44,100.05	56,238.00	0.00
002-1101-1110	LONGEVITY	9,750.00	8,700.00	9,000.00	8,850.00	10,250.00	0.00
002-1101-1115	Phone Stipend	1,740.00	1,699.77	1,740.00	1,405.32	1,740.00	0.00
002-1101-1150	OVERTIME	25,000.00	14,292.38	25,000.00	11,359.91	25,000.00	0.00
002-1101-2010	SOCIAL SECURITY & MEDICARE ...	92,016.41	103,904.16	122,007.40	95,850.42	133,539.00	0.00
002-1101-2020	GROUP MEDICAL INSURANCE	245,710.68	251,157.12	296,153.88	223,866.27	362,318.00	0.00
002-1101-2030	RETIREMENT	78,800.55	95,292.74	116,139.03	93,225.48	125,858.00	0.00
002-1101-2050	UNEMPLOYMENT	0.00	-1.62	0.00	-1.64	0.00	0.00
002-1101-2070	EMPLOYEE BONDING	50.00	50.00	50.00	0.00	50.00	0.00
002-1101-3106	PAVING	400,000.00	325,361.99	400,000.00	288,800.79	400,000.00	0.00
002-1101-3116	CULVERT PIPE	35,000.00	25,760.05	35,000.00	13,534.15	35,000.00	0.00
002-1101-3130	OPERATING SUPPLIES	49,950.00	41,502.97	50,000.00	36,772.47	50,000.00	0.00
002-1101-3135	Designated for Road Const.	0.00	23.07	0.00	0.00	0.00	0.00
002-1101-3137	Lateral Road Expense	23,630.00	23,630.00	23,600.00	0.00	23,600.00	0.00
002-1101-3139	Kinder Morgan Equipment Don...	551,487.45	349,890.67	218,929.45	143,977.77	0.00	0.00
002-1101-3140	UNIFORMS	49,500.00	32,366.50	45,000.00	29,782.29	45,000.00	0.00
002-1101-3143	FLEX BASE MATERIALS	700,000.00	697,933.25	725,000.00	427,372.27	725,000.00	0.00
002-1101-3153	AGGREGATE / GRAVEL	700,000.00	688,246.83	725,000.00	545,642.67	725,000.00	0.00
002-1101-3163	FUEL	340,000.00	199,307.72	350,000.00	169,316.66	350,000.00	0.00
002-1101-3170	LUBRICANTS	15,000.00	6,301.63	15,000.00	2,416.75	15,000.00	0.00
002-1101-3181	SIGNS	50,000.00	49,222.85	45,000.00	38,452.57	45,000.00	0.00
002-1101-3190	TIRES	55,000.00	41,516.43	60,000.00	42,531.20	65,000.00	0.00
002-1101-3205	BRIDGE REPAIR / REPLACEMENT	30,000.00	0.00	0.00	0.00	35,000.00	0.00
002-1101-4410	UTILITIES	8,500.00	11,852.16	8,500.00	8,391.32	8,500.00	0.00
002-1101-4530	TIRE DISPOSAL	0.00	0.00	12,000.00	6,656.50	12,000.00	0.00
002-1101-4610	RENTALS	15,000.00	13,104.71	25,000.00	14,647.29	25,000.00	0.00

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
002-1101-4620	DUST CONTROL	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	0.00
002-1101-4630	SEAL COATING	750,000.00	690,802.46	700,000.00	696,453.17	700,000.00	0.00
002-1101-4640	VEGETATION MANAGEMENT	10,000.00	9,996.70	20,000.00	14,049.70	20,000.00	0.00
002-1101-5310	MACHINERY AND EQUIPMENT	20,000.00	23,361.76	25,000.00	-56,733.00	500,000.00	0.00
Department : 1101 - ADMINISTRATION Total:		5,924,797.64	5,278,510.14	5,745,216.76	4,272,596.52	6,223,126.24	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1102 - VEHICLE MAINTENANCE							
002-1102-1028	MECHANICS	48,809.77	47,706.98	100,456.00	111,074.76	104,288.02	0.00
002-1102-1038	LEAD MECHANIC	52,818.33	51,752.02	55,460.00	45,327.50	57,123.80	0.00
002-1102-1039	Mechanics - Asst.	45,471.90	44,466.30	45,471.90	3,575.83	49,177.99	0.00
002-1102-1110	LONGEVITY	1,350.00	1,350.00	1,500.00	1,500.00	1,700.00	0.00
002-1102-1150	OVERTIME	5,000.00	2,740.51	5,000.00	1,425.58	5,000.00	0.00
002-1102-2010	SOCIAL SECURITY & MEDICARE ...	11,356.43	11,264.44	11,930.57	12,366.40	16,240.00	0.00
002-1102-2020	GROUP MEDICAL INSURANCE	30,265.92	29,618.40	30,660.00	30,385.74	42,066.00	0.00
002-1102-2030	RETIREMENT	9,722.15	10,077.61	11,369.13	11,793.06	15,306.00	0.00
002-1102-2050	UNEMPLOYMENT	0.00	-0.14	0.00	-0.22	0.00	0.00
002-1102-3136	SUPPLIES & SMALL TOOLS	50,000.00	49,913.45	50,000.00	37,337.45	75,000.00	0.00
002-1102-4510	REPAIRS & MAINTENANCE	200,000.00	209,281.46	235,000.00	195,136.11	250,000.00	0.00
Department : 1102 - VEHICLE MAINTENANCE Total:		454,794.50	458,171.03	546,847.60	449,922.21	615,901.81	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1103 - FLEET MAINTENANCE							
002-1103-1038	LEAD MECHANIC	50,925.67	49,750.54	53,472.00	43,188.85	55,076.02	0.00
002-1103-1039	MECHANICS	45,740.50	44,685.35	48,028.00	38,475.15	49,469.36	0.00
002-1103-1110	LONGEVITY	650.00	650.00	750.00	750.00	850.00	0.00
002-1103-2010	SOCIAL SECURITY & MEDICARE ...	7,444.69	7,163.61	7,822.17	6,209.23	8,062.00	0.00
002-1103-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,220.00	8,287.02	10,518.00	0.00
002-1103-2030	RETIREMENT	5,842.82	6,469.79	7,454.06	5,967.42	7,599.00	0.00
002-1103-2050	UNEMPLOYMENT	0.00	-0.10	0.00	-0.09	0.00	0.00
002-1103-3135	OPERATING SUPPLIES	50,000.00	49,529.87	50,000.00	33,444.96	50,000.00	0.00
002-1103-3165	OIL & LUBRICANTS	6,000.00	5,735.90	8,000.00	3,579.35	8,000.00	0.00
002-1103-3190	TIRES	25,000.00	17,317.63	30,000.00	10,484.18	30,000.00	0.00
002-1103-4510	REPAIRS & MAINTENANCE	2,000.00	1,949.92	2,000.00	668.93	2,000.00	0.00
Department : 1103 - FLEET MAINTENANCE Total:		203,692.32	193,125.31	217,746.23	151,055.00	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):		-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND							
003-4000-0400	COUNTY CLERK FEES	86,000.00	101,190.00	86,000.00	51,550.00	80,000.00	0.00
003-4000-0410	DISTRICT CLERK FEES	1,000.00	140.00	500.00	50.00	500.00	0.00
003-4000-0450	COUNTY CLERK ARCHIVES FEE	80,000.00	98,035.00	80,000.00	49,365.00	80,000.00	0.00
003-7000-1000	TRANSFER FROM GENERAL FU...	-26,099.64	-26,099.64	60,737.40	0.00	61,883.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
003-3000-1090	OFFICE AND LABOR	40,000.00	39,077.01	44,000.00	35,538.56	45,320.00	0.00
003-3000-1110	LONGEVITY	200.00	200.00	0.00	250.00	250.00	0.00
003-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,075.30	2,975.42	2,769.80	2,713.63	38,264.00	0.00
003-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	9,872.80	10,260.00	8,287.02	10,260.00	0.00
003-3000-2030	RETIREMENT	2,735.70	2,673.36	3,207.60	2,591.44	3,289.00	0.00
003-3000-2050	UNEMPLOYMENT	0.00	-0.06	0.00	-0.05	0.00	0.00
003-3000-4520	SOFTWARE MAINTENANCE	42,000.00	47,680.08	42,000.00	33,463.13	30,000.00	0.00
003-3000-5615	County Clerk Binding	65,000.00	64,581.87	95,000.00	10,000.00	95,000.00	0.00
003-3000-5616	District Clerk Binding	30,000.00	29,893.50	30,000.00	29,996.10	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		193,099.64	196,953.98	227,237.40	122,839.83	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):		-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND							
004-3000-0355	TJJD - GRANT A SALARIES	278,026.20	576,196.27	601,161.91	467,767.91	601,161.91	0.00
004-3000-0403	Grant R - Regionalization	5,364.24	0.00	0.00	0.00	0.00	0.00
004-3000-0650	Diversionary	104,828.09	5,721.78	100,000.00	20,355.00	100,000.00	0.00
004-4000-0503	PROBATION FEES	5,390.69	15.00	0.00	0.00	0.00	0.00
004-6000-0900	INTEREST INCOME	6,000.00	13,999.76	0.00	8,261.73	8,000.00	0.00
004-6000-4600	OTHER REVENUES	100,000.00	0.00	0.00	33,195.00	30,000.00	0.00
004-7000-1000	TRANSFER FROM GENERAL FU...	916,200.91	916,200.96	668,574.32	0.00	573,485.22	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 5401 - LOCAL EXPENDITURES							
004-5401-1021	SALARIES	562,932.00	657,824.74	591,078.03	570,040.85	726,887.13	0.00
004-5401-1064	CSR SUPERVISOR	54,500.08	0.00	57,225.00	0.00	0.00	0.00
004-5401-1090	OFFICE AND LABOR	53,150.10	0.00	56,339.00	0.00	0.00	0.00
004-5401-1095	Per Diem Allowance	1,500.00	495.00	1,500.00	375.00	1,500.00	0.00
004-5401-1110	LONGEVITY	7,600.00	7,600.00	7,750.00	7,750.00	7,900.00	0.00
004-5401-1115	Phone Stipend	4,260.00	4,197.97	4,260.00	3,828.09	4,740.00	0.00
004-5401-2010	SOCIAL SECURITY & MEDICARE ...	49,785.34	47,436.48	52,219.00	40,357.41	56,573.00	0.00
004-5401-2020	GROUP MEDICAL INSURANCE	86,498.64	86,037.91	87,877.20	73,305.77	0.00	0.00
004-5401-2030	RETIREMENT	35,402.91	45,567.93	49,760.00	42,142.96	53,319.00	0.00
004-5401-2050	UNEMPLOYMENT	0.00	-0.36	0.00	-0.38	0.00	0.00
004-5401-3110	OFFICE SUPPLIES	5,000.00	8,106.58	7,000.00	2,410.79	5,000.00	0.00
004-5401-3185	PROFESSIONAL FEES	3,000.00	2,530.00	3,000.00	2,462.00	3,000.00	0.00
004-5401-3195	REPAIRS/MAINTENANCE	1,000.00	13,000.00	1,000.00	472.48	1,000.00	0.00
004-5401-3210	AUDIT	9,000.00	9,000.00	3,000.00	0.00	8,000.00	0.00
004-5401-4104	COUNSELING/GROUPS	17,000.00	8,277.00	12,000.00	4,530.00	12,000.00	0.00
004-5401-4116	EVALUATIONS/ASSESSMENTS	6,550.00	5,250.00	8,000.00	3,900.00	5,000.00	0.00
004-5401-4126	ELECT. MONITORING	2,500.00	2,146.08	4,500.00	2,803.50	2,500.00	0.00
004-5401-4136	EQUIPMENT/FURNITURE	1,500.00	7,841.69	98,528.00	90.00	1,500.00	0.00
004-5401-4154	MEDICAL & DENTAL SERVICE	2,000.00	153.21	2,000.00	0.00	2,000.00	0.00
004-5401-4161	DRUG TESTING	3,250.00	2,663.24	3,000.00	1,691.51	3,000.00	0.00
004-5401-4252	LODGING/MEALS	7,500.00	2,843.48	9,000.00	5,275.21	9,000.00	0.00
004-5401-4260	TRANSPORTATION	7,500.00	3,455.39	7,500.00	2,654.54	7,500.00	0.00
004-5401-4275	YOUTH CARE - TRANSP. & RECR...	200.00	65.93	200.00	50.14	200.00	0.00
004-5401-4410	UTILITIES	12,500.00	15,999.05	12,500.00	14,662.01	12,500.00	0.00
004-5401-4420	TECHNOLOGY	2,000.00	4,015.00	10,000.00	134.01	2,000.00	0.00
004-5401-4850	MISCELLANEOUS	500.00	188.55	500.00	0.00	500.00	0.00
004-5401-5113	POST NON-SECURE	48,728.00	0.00	0.00	0.00	52,028.00	0.00
004-5401-5114	POST SECURE - Local	80,000.00	51,600.00	50,000.00	18,820.00	60,000.00	0.00
004-5401-5115	RESIDENTIAL MENTAL HEALTH	45,000.00	0.00	0.00	0.00	45,000.00	0.00
004-5401-5130	DETENTION	200,000.00	196,803.00	230,000.00	138,450.00	230,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
004-5401-5140 Diversionary Placement	100,000.00	0.00	0.00	47,495.00	0.00	0.00
Department : 5401 - LOCAL EXPENDITURES Total:	1,410,357.07	1,183,097.87	1,369,736.23	983,700.89	1,312,647.13	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5405 - JB-03-J20-13328-06							
004-5405-3185	PROFESSIONAL SERVICES-RISK ...	5,364.24	0.00	0.00	0.00	0.00	0.00
Department : 5405 - JB-03-J20-13328-06 Total:		5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):		88.82	329,035.90	0.00	-454,121.25	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND							
005-4000-0500	CC LAW LIBRARY FEES	15,000.00	11,884.77	13,000.00	4,585.00	10,000.00	0.00
005-4000-0501	DC Law Library Fees	0.00	14,982.07	13,000.00	9,706.66	13,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
005-1000-5910	OTHER CAPITAL OUTLAY	6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 9000 - TRANSFERS OUT							
005-9000-4901	TRANSFER TO GENERAL FUND	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Department : 9000 - TRANSFERS OUT Total:		8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):		0.00	21,629.84	0.00	9,950.66	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND							
006-4000-0501	HOT CHECK REVENUES	1,000.00	460.40	800.00	0.00	800.00	0.00
006-6000-0900	INTEREST INCOME	500.00	840.86	680.00	417.31	680.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1000 - DEPARTMENTS - Header						
006-1000-4850 MISCELLANEOUS	5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:	5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND							
008-4000-0400	CC COUNTY CLERK FEES	8,000.00	2,864.13	5,000.00	1,541.75	3,000.00	0.00
008-4000-0401	DC County Clerk Fees	0.00	0.73	0.00	0.00	0.00	0.00
008-4000-0410	CC DISTRICT CLERK FEES	8,000.00	556.83	1,000.00	0.00	1,000.00	0.00
008-4000-0411	DC District Clerk Fees	0.00	1,051.06	1,000.00	599.51	1,000.00	0.00
008-6000-0925	TRANSFER FROM GENERAL FU...	16,000.00	15,999.96	-7,000.00	0.00	-5,000.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:		32,000.00	20,472.71	0.00	2,141.26	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND							
009-4000-0400	COUNTY CLERK FEES	10,500.00	2,228.92	0.00	1,061.30	1,500.00	0.00
009-4000-0410	DISTRICT CLERK FEES	5,000.00	398.78	0.00	222.72	1,000.00	0.00
009-4000-0510	J P #1 FEES	4,500.00	4,867.75	0.00	2,931.13	5,000.00	0.00
009-4000-0520	J P #2 FEES	6,500.00	12,123.00	0.00	8,514.99	12,000.00	0.00
009-4000-0530	J P #3 FEES	6,000.00	6,125.06	0.00	2,740.16	5,000.00	0.00
009-4000-0540	J P #4 FEES	2,400.00	6,512.56	0.00	3,114.76	5,000.00	0.00
009-7000-1000	TRANSFER FROM GENERAL FU...	433,811.00	433,811.04	620,571.72	0.00	610,632.92	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
009-1000-1101	COURT DEPUTY	464,998.72	429,139.35	464,992.92	373,967.11	464,992.92	0.00
009-1000-1110	LONGEVITY	1,950.00	2,000.00	0.00	2,350.00	2,750.00	0.00
009-1000-1115	Phone Stipend	420.00	410.21	420.00	339.15	420.00	0.00
009-1000-1150	OVERTIME	5,000.00	7,455.33	5,200.00	1,683.30	0.00	0.00
009-1000-2010	SOCIAL SECURITY & MEDICARE ...	36,151.51	33,147.62	41,983.65	28,514.45	44,390.00	0.00
009-1000-2020	GROUP MEDICAL INSURANCE	51,821.76	47,641.41	62,767.20	35,924.15	85,743.00	0.00
009-1000-2030	RETIREMENT	28,221.11	30,288.44	40,007.95	27,588.85	41,837.00	0.00
009-1000-2050	UNEMPLOYMENT	0.00	-0.28	0.00	-0.23	0.00	0.00
009-1000-2140	UNIFORMS	5,200.00	4,795.00	5,200.00	4,200.01	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		593,763.10	554,877.08	620,571.72	474,566.79	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL							
010-0000-2526	DEFERRED REVENUE	97,000.00	0.00	0.00	0.00	0.00	0.00
010-3000-0225	CES CAPITAL MURDER TRIAL G...	83,660.34	84,860.34	0.00	0.00	0.00	0.00
010-3000-0260	GLO LHMPG GRANT	-300,000.00	18,750.00	81,250.00	6,250.00	50,000.00	0.00
010-3000-0340	TOBACCO SETTLEMENT	38,000.00	53,280.80	54,000.00	0.00	0.00	0.00
010-3000-0350	OPIOID SETTLEMENT	5,000.00	25,745.74	26,000.00	0.00	0.00	0.00
010-3000-0370	TXDOT STEP GRANT- PCT3	0.00	0.00	6,972.00	1,696.38	0.00	0.00
010-3000-0380	INDIGENT DEFENSE GRANT	36,000.00	37,988.00	37,988.00	0.00	0.00	0.00
010-3000-0383	SB22- SO RURAL LAW ENFORC...	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00
010-3000-0384	SB22- DA RURAL LAW ENFORC...	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
010-3000-0430	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	2,620.51	0.00	0.00
010-3000-0450	FY26 MVCPA GRANT CONST PC...	0.00	0.00	18,501.00	0.00	0.00	0.00
010-3000-0495	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-3000-0507	RANCH ROAD HARTLAND	0.00	-57.71	0.00	0.00	0.00	0.00
010-3000-0510	TVC- GENERAL ASSISTANCE GR...	0.00	0.00	100,000.00	30,858.39	100,000.00	0.00
010-3000-0520	TVC- HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	9,600.00	0.00	0.00
010-3000-0550	SCAAP GRANT	20,000.00	14,707.00	15,000.00	0.00	0.00	0.00
010-3000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-3000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-3000-1111	TOBACCO ENFORCEMENT- PCT3	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00	0.00
010-6000-0900	INTEREST INCOME	0.00	246.39	0.00	95.33	0.00	0.00
010-7000-1000	TRANSFER FROM GENERAL FU...	-214,883.92	-214,883.88	-124,988.00	0.00	-96,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
010-1000-0560	HB3000 RURAL AMBULANCE G...	0.00	0.00	0.00	0.00	350,000.00	0.00
010-1000-0570	TWDB OUTDOOR SIREN GRANT	0.00	0.00	0.00	0.00	1,000,000.00	0.00
010-1000-4310	ADVERTISING AND LEGAL NOTI...	0.00	430.00	0.00	0.00	0.00	0.00
010-1000-4850	MISCELLANEOUS- FERAL HOG ...	1,283.92	1,283.92	0.00	0.00	0.00	0.00
010-1000-5110	OPIOID SETTLEMENT	0.00	0.00	0.00	32,118.81	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 2000 - DIST CLERK EXPENSES							
010-2000-4080	GLO LHMPP GRANT	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00
Department : 2000 - DIST CLERK EXPENSES Total:		100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
010-3000-0551	SCAAP GRANT	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3200 - DISTRICT ATTORNEY							
010-3200-1042	SB22- DA STIPENDS	156,489.00	69,834.22	175,000.00	215,298.54	0.00	0.00
010-3200-2010	SOCIAL SECURITY & MEDICARE ...	1,500.00	5,213.93	0.00	4,756.86	0.00	0.00
010-3200-2020	GROUP MEDICAL INSURANCE	2,000.00	7,788.97	0.00	6,324.61	0.00	0.00
010-3200-2030	RETIREMENT	1,000.00	4,623.25	0.00	4,596.57	0.00	0.00
010-3200-4958	CES CAPITAL MURDER TRIAL G...	55,665.00	98,428.61	0.00	0.00	0.00	0.00
010-3200-4959	CES CAPITAL MURDER TRIAL G...	27,995.34	47,532.60	0.00	0.00	0.00	0.00
Department : 3200 - DISTRICT ATTORNEY Total:		244,649.34	233,421.58	175,000.00	230,976.58	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3201 - ENVIRONMENTAL TASK FORCE							
010-3201-1042	SB22- ENVIRONMENTAL TF STI...	13,511.00	2,109.99	0.00	0.00	0.00	0.00
010-3201-2010	SOCIAL SECURITY & MEDICARE ...	150.00	163.43	0.00	0.00	0.00	0.00
010-3201-2020	GROUP MEDICAL INSURANCE	250.00	107.73	0.00	0.00	0.00	0.00
010-3201-2030	RETIREMENT	100.00	138.56	0.00	0.00	0.00	0.00
Department : 3201 - ENVIRONMENTAL TASK FORCE Total:		14,011.00	2,519.71	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4300 - COUNTY SHERIFF							
010-4300-1052	SB22- SO LT POSITION	75,442.62	73,846.79	0.00	1,160.64	0.00	0.00
010-4300-1053	SB22- SO STIPENDS	57,004.22	53,160.24	350,000.00	278,010.17	0.00	0.00
010-4300-2010	SOCIAL SECURITY & MEDICARE ...	5,100.00	9,706.45	0.00	10,045.62	0.00	0.00
010-4300-2020	GROUP MEDICAL INSURANCE	9,028.00	15,348.31	0.00	13,142.66	0.00	0.00
010-4300-2030	RETIREMENT	3,600.00	8,889.93	0.00	9,659.95	0.00	0.00
010-4300-2050	UNEMPLOYMENT	0.00	-0.05	0.00	0.00	0.00	0.00
010-4300-4960	SAVNS/VINE GRANT	18,000.00	18,571.30	10,482.03	7,861.53	0.00	0.00
Department : 4300 - COUNTY SHERIFF Total:		168,174.84	179,522.97	360,482.03	319,880.57	0.00	0.00

Department : 4301 - SO
[010-4301-5310](#)

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
SB22- SO MACHINERY & EQUI...	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00
Department : 4301 - SO Total:	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4310 - COUNTY JAIL							
010-4310-1053	SB22- JAIL STIPENDS	33,003.88	33,294.45	0.00	0.00	0.00	0.00
010-4310-2010	SOCIAL SECURITY & MEDICARE ...	0.00	2,802.33	0.00	0.00	0.00	0.00
010-4310-2020	GROUP MEDICAL INSURANCE	0.00	5,417.50	0.00	0.00	0.00	0.00
010-4310-2030	RETIREMENT	0.00	2,589.13	0.00	0.00	0.00	0.00
Department : 4310 - COUNTY JAIL Total:		33,003.88	44,103.41	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
010-4322-0450	FY26 MVCPA GRANT CONST PC...	0.00	0.00	22,200.00	22,200.00	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		0.00	0.00	22,200.00	22,200.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
010-4323-1165	TOBACCO ENFORCEMENT- PCT3	15,000.00	10,658.20	15,000.00	8,850.00	15,000.00	0.00
010-4323-1170	TXDOT STEP GRANT- PCT3	0.00	0.00	8,715.00	3,028.82	0.00	0.00
010-4323-2010	SOCIAL SECURITY & MEDICARE ...	1,000.00	807.61	1,000.00	867.49	1,000.00	0.00
010-4323-2020	GROUP MEDICAL INSURANCE	1,200.00	1,206.31	0.00	1,944.12	0.00	0.00
010-4323-2030	RETIREMENT	600.00	712.16	600.00	867.87	600.00	0.00
010-4323-4515	TOBACCO ENFORCEMENT OPE...	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		20,200.00	15,784.28	27,715.00	17,358.30	19,000.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 5000 - FINES AND FORFEITURES							
010-5000-4851	OTHER EXPENSES	0.00	0.00	38,332.58	38,332.58	0.00	0.00
Department : 5000 - FINES AND FORFEITURES Total:		0.00	0.00	38,332.58	38,332.58	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6570 - VETERAN SERVICE OFFICER							
010-6570-0510	TVC GENERAL ASSISTANCE GR...	0.00	8,610.46	100,000.00	55,312.38	0.00	0.00
010-6570-0520	TVC HOUSING TEXAS HEROES ...	0.00	0.00	150,000.00	83,816.39	0.00	0.00
Department : 6570 - VETERAN SERVICE OFFICER Total:		0.00	8,610.46	250,000.00	139,128.77	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6630 - GRANT WRITING/ADMIN							
010-6630-4998	TWDB GRANT- ENGINEERING S...	0.00	-44,750.00	0.00	0.00	0.00	0.00
Department : 6630 - GRANT WRITING/ADMIN Total:		0.00	-44,750.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 6640 - CODE INVESTIGATOR							
010-6640-3162	CAPCOG- SOLID WASTE PROGR...	0.00	0.00	0.00	0.00	10,050.16	0.00
010-6640-3163	CAPCOG HCBS GRANT	0.00	0.00	0.00	32,491.75	0.00	0.00
Department : 6640 - CODE INVESTIGATOR Total:		0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):		-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND							
011-3000-0300	CAPCO GRANT	103,321.40	103,321.40	105,374.16	26,343.54	105,374.16	0.00
011-7000-1000	TRANSFER FROM GENERAL FU...	23,754.64	23,754.60	0.00	0.00	-16,306.09	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
011-3000-1037	911 COORDINATOR-APPOINTED..	57,368.12	56,044.37	60,237.00	48,652.63	62,044.11	0.00
011-3000-1110	LONGEVITY	200.00	200.00	250.00	250.00	300.00	0.00
011-3000-1115	Phone Stipend	900.00	879.35	900.00	727.02	900.00	0.00
011-3000-2010	SOCIAL SECURITY & MEDICARE ...	3,612.00	3,857.97	4,696.08	3,355.40	4,836.96	0.00
011-3000-2020	GROUP MEDICAL INSURANCE	10,088.64	11,228.08	11,467.20	9,475.41	12,128.00	0.00
011-3000-2030	RETIREMENT	3,098.00	3,889.55	4,475.09	3,593.60	4,559.00	0.00
011-3000-2050	UNEMPLOYMENT	0.00	-0.04	0.00	-0.04	0.00	0.00
011-3000-3110	OFFICE SUPPLIES	2,299.00	1,769.97	1,300.00	1,354.30	1,300.00	0.00
011-3000-4510	REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00
011-3000-4810	TRAINING	501.00	0.00	1,500.00	0.00	1,500.00	0.00
011-3000-5310	MACHINERY AND EQUIPMENT	1,000.00	542.04	1,000.00	689.13	1,000.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		79,566.76	78,411.29	86,325.37	68,097.45	89,068.07	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
011-9000-4901 TRANSFER TO GENERAL FUND	0.00	0.00	19,048.79	0.00	0.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND							
012-1000-0100	CURRENT AD VALOREM TAXES	1,700,000.00	2,030,333.02	4,373,840.00	4,809,069.63	5,300,000.00	0.00
012-1000-0110	DELINQUENT AD VALOREM TA...	45,000.00	0.00	200,000.00	0.00	0.00	0.00
012-1000-0130	PENALTY & INTEREST	37,000.00	111,854.87	180,000.00	110,092.19	180,000.00	0.00
012-1000-0140	REFUNDS & DISCOUNTS	0.00	200.00	0.00	0.00	0.00	0.00
012-1000-1010	BOND PROCEEDS	0.00	1,422.78	0.00	0.00	0.00	0.00
012-6000-0900	INTEREST INCOME	4,000.00	7,747.55	21,000.00	8,380.80	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6000 - DEBT SERVICE							
012-6000-4885	C O Bonds Series 2018	95,000.00	291,412.50	291,412.50	218,906.25	563,887.50	0.00
012-6000-4932	REF. BONDS, SERIES 2019	510,000.00	540,112.50	539,912.50	531,856.25	105,387.50	0.00
012-6000-4934	CO - SERIES 2020	190,000.00	217,648.00	217,648.00	208,216.00	217,688.00	0.00
012-6000-4935	ROAD BOND 2025	0.00	0.00	2,943,728.13	1,585,284.38	3,867,787.50	0.00
012-6000-4940	REF BONDS 2014 SERIES	520,000.00	669,793.76	669,218.76	606,284.38	667,118.76	0.00
012-6000-4945	2024 SIB LOAN	0.00	157,485.95	157,485.95	0.00	149,949.00	0.00
012-6000-4951	PAYING AGENT FEES	2,400.00	0.00	0.00	0.00	0.00	0.00
012-6000-4990	INTEREST	403,191.76	0.00	0.00	0.00	0.00	0.00
Department : 6000 - DEBT SERVICE Total:		1,720,591.76	1,876,452.71	4,819,405.84	3,150,547.26	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):		65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND							
013-7000-1000	TRANSFER FROM GENERAL FU...	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3000 - COUNTY CLERK EXP						
013-3000-4020 DO NOT USE SIB 2024 LOAN EX...	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT							
014-6000-0990	2025 HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 6550 - ELECTIONS						
014-6550-3010 2025 HAVA GRANT	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Department : 6550 - ELECTIONS Total:	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables							
015-3000-0511	LEOSE-Constable #1	1,973.16	1,462.21	1,973.16	1,808.10	0.00	0.00
015-3000-0512	Constable 1 - Commission	50.00	0.00	0.00	0.00	0.00	0.00
015-3000-0521	LEOSE-Constable #2	1,437.18	1,462.21	1,437.18	1,622.10	0.00	0.00
015-3000-0531	LEOSE-Constable #3	2,620.96	2,286.57	2,620.96	2,038.88	0.00	0.00
015-3000-0532	Constable 3 - Commissions	0.00	0.00	0.00	10,510.09	0.00	0.00
015-3000-0541	LEOSE-Constable #4	1,975.21	1,881.04	1,975.21	1,830.89	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4321 - CONSTABLES - PCT 1							
015-4321-4810	Training-LEOSE-Constable #1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00
Department : 4321 - CONSTABLES - PCT 1 Total:		1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4322 - CONSTABLES - PCT 2							
015-4322-4810	Training-LEOSE-Constable #2	3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00
Department : 4322 - CONSTABLES - PCT 2 Total:		3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 4323 - CONSTABLES - PCT 3							
015-4323-4810	Training-LEOSE-Constable #3	4,031.22	445.00	5,872.79	3,445.18	0.00	0.00
Department : 4323 - CONSTABLES - PCT 3 Total:		4,031.22	445.00	5,872.79	3,445.18	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 4324 - CONSTABLES - PCT 4						
015-4324-4810 Training-LEOSE-Constable #4	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Department : 4324 - CONSTABLES - PCT 4 Total:	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND							
016-4000-0400	COUNTY CLERK FEES	1,000.00	123.19	500.00	42.37	0.00	0.00
016-4000-0410	DISTRICT CLERK FEES	51.50	13.05	50.00	8.21	0.00	0.00
016-4000-0510	J P #1 FEES	4,000.00	4,029.10	4,000.00	2,405.42	0.00	0.00
016-4000-0520	J P #2 FEES	5,000.00	9,632.35	7,000.00	6,828.40	0.00	0.00
016-4000-0530	J P #3 FEES	4,500.00	5,043.95	4,500.00	2,245.64	0.00	0.00
016-4000-0540	J P #4 FEES	3,000.00	5,263.61	4,000.00	2,527.89	0.00	0.00
016-7000-1000	TRANSFER FROM GENERAL FU...	36,918.50	36,918.48	0.00	0.00	77,000.00	0.00
016-7000-1005	Transfer from Justice Court Tec...	0.00	0.00	41,950.00	0.00	0.00	0.00

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	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
016-3251-4520 SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	15,500.00	0.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:	13,617.50	501.28	15,500.00	0.00	15,500.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2							
016-3252-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3							
016-3253-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4							
016-3254-3158	SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00
016-3254-4519	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	15,500.00	0.00
016-3254-4520	SOFTWARE MAINTENANCE	13,617.50	501.28	15,500.00	0.00	0.00	0.00
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):		0.00	59,018.61	0.00	14,057.93	0.00	0.00

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	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys						
018-6000-0990 Miscellaneous Revenue	0.00	1,829.32	0.00	566.18	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	566.18	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund							
019-0000-2526	DEFERRED ARPA REVENUE	1,392,213.88	0.00	0.00	0.00	0.00	0.00
019-6000-0900	INTEREST REVENUE	107,213.94	0.00	50,000.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 1000 - DEPARTMENTS - Header							
019-1000-4854	VETERANS ASSISTANCE	78,961.87	23,513.50	55,448.37	44,489.24	0.00	0.00
019-1000-5167	UNIT ROAD EQUIPMENT	481,066.64	326,792.64	0.00	0.00	0.00	0.00
019-1000-5173	LCRA- RADIO SYSTEM	430,000.00	1,322,500.00	0.00	0.00	0.00	0.00
019-1000-5176	INTEREST EXPENSES	0.00	476,803.00	0.00	0.00	0.00	0.00
Department : 1000 - DEPARTMENTS - Header Total:		990,028.51	2,149,609.14	55,448.37	44,489.24	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):		509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER							
020-3000-1040	CDBG-MIT EMERGENCY SHELT...	15,807,981.00	10,084,165.30	9,797,416.59	3,155,314.96	0.00	0.00
020-3000-1041	CDBG-MOD EMERGENCY SHEL...	3,499,500.00	1,091,368.65	3,261,534.00	1,723,860.93	0.00	0.00
020-3000-1045	CDBG-MOD-LULING EMERGEN...	0.00	0.00	1,527,800.00	1,244,140.84	0.00	0.00
020-8710-6600	RENTAL FEE - REVENUE	0.00	0.00	0.00	3,450.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 1010 - EMERGENCY SHELTER							
020-1010-5123	CDBG-MIT-ACQUISITION	1,697,101.70	0.00	0.00	0.00	0.00	0.00
020-1010-5124	CDBG-MIT-ADMIN	559,305.09	76,655.62	209,060.79	77,561.69	0.00	0.00
020-1010-5125	CDBG-MIT-CONSTRUCTION	12,268,214.43	9,692,059.82	5,166,872.88	4,396,455.18	0.00	0.00
020-1010-5126	CDBG-MIT-ENGINEERING	1,156,649.48	315,449.86	315,449.86	315,449.86	0.00	0.00
020-1010-5127	CDBG-MIT-ENVIRONMENTAL	30,000.00	0.00	0.00	0.00	0.00	0.00
020-1010-5128	CDBG-MOD-ADMIN	279,960.00	237,966.00	41,994.00	13,998.00	0.00	0.00
020-1010-5129	CDBG-MOD-ENGINEERING	419,940.00	356,949.00	62,991.00	62,991.00	0.00	0.00
020-1010-5130	CDBG-MOD-CONSTRUCTION	2,799,600.00	496,453.65	2,799,600.00	2,303,146.35	0.00	0.00
020-1010-5135	EMERGENCY SHELTER COUNTY...	5,000.00	21,648.00	0.00	220,944.45	0.00	0.00
020-1010-5140	CDBG-MOD-CITY OF LULING	0.00	264,775.28	1,527,800.00	1,263,024.72	0.00	0.00
Department : 1010 - EMERGENCY SHELTER Total:		19,215,770.70	11,461,957.23	10,123,768.53	8,653,571.25	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 8710 - EVAC SHELTER							
020-8710-1020	APPOINTED OFFICIAL	0.00	0.00	31,730.77	17,307.75	77,250.00	0.00
020-8710-1110	LONGEVITY	0.00	0.00	0.00	0.00	50.00	0.00
020-8710-1115	PHONE STIPEND	0.00	0.00	380.71	207.72	900.00	0.00
020-8710-2010	SOCIAL SECURITY & MEDICARE ...	0.00	0.00	2,427.40	1,319.53	5,982.00	0.00
020-8710-2020	GROUP MEDICAL INSURANCE	0.00	0.00	4,268.27	1,183.86	10,516.00	0.00
020-8710-2030	RETIREMENT	0.00	0.00	2,314.00	1,262.88	5,638.00	0.00
020-8710-2050	UNEMPLOYMENT	0.00	0.00	0.00	-0.03	0.00	0.00
020-8710-2070	EMPLOYEE BONDING	0.00	0.00	350.00	350.00	350.00	0.00
020-8710-2265	PROGRAM EXPENSES	0.00	0.00	0.00	426.29	900.00	0.00
020-8710-3050	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	180.52	200.00	0.00
020-8710-3110	OFFICE SUPPLIES	0.00	0.00	0.00	190.79	500.00	0.00
020-8710-3120	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-3260	PRINTING	0.00	0.00	0.00	92.49	150.00	0.00
020-8710-3265	MATERIALS & SUPPLIES	0.00	0.00	0.00	861.47	7,720.00	0.00
020-8710-4260	TRANSPORTATION	0.00	0.00	0.00	250.49	1,200.00	0.00
020-8710-4832	PROFESSIONAL DEVELOPMENT ...	0.00	0.00	0.00	0.00	1,400.00	0.00
020-8710-4871	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	771.93	0.00	0.00
020-8710-5016	COMPUTER SOFTWARE MAINT...	0.00	0.00	0.00	133.06	0.00	0.00
020-8710-5020	BUILDING & GROUNDS MAINT...	0.00	0.00	0.00	0.00	300.00	0.00
020-8710-5560	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,397.00	0.00
Department : 8710 - EVAC SHELTER Total:		0.00	0.00	41,471.15	24,538.75	116,753.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 9000 - TRANSFERS OUT						
020-9000-4901 TRANSF ROM GENERAL FUND	0.00	0.00	0.00	0.00	-116,753.00	0.00
Department : 9000 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's							
021-6000-0900	INTEREST INCOME	0.00	420.91	0.00	263.98	0.00	0.00
021-6000-4020	PRAIRIE LEA PID REVENUE	0.00	35,000.00	0.00	0.00	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 3000 - COUNTY CLERK EXP							
021-3000-4020	PRAIRIE LEA PID EXPENSES	0.00	688.00	34,312.00	0.00	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:		0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):		0.00	34,732.91	-34,312.00	263.98	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
Department : 3000 - COUNTY CLERK EXP						
022-3000-4020 SIB 2024 Loan Expenditures	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Department : 3000 - COUNTY CLERK EXP Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond							
024-3000-1040	ROAD BOND 2024 REVENUE	0.00	0.00	25,000,000.00	0.00	0.00	0.00
024-6000-0900	INTEREST INCOME	0.00	81.06	0.00	192.84	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0001 - W. San Antonio St.							
024-0001-5122	2025 ROAD BOND ADMINISTR...	0.00	937,348.14	1,200,000.00	2,148,978.43	0.00	0.00
024-0001-5124	West San Antonio Street - Adm...	0.00	0.00	0.00	5,004.11	0.00	0.00
024-0001-5126	West San Antonio Street - ENG...	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Department : 0001 - W. San Antonio St. Total:		0.00	937,348.14	2,200,000.00	2,153,982.54	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0002 - Borchert Dr./Loop							
024-0002-5124	Borchert Drive/Loop - ADMINIS...	0.00	0.00	0.00	13,222.15	0.00	0.00
024-0002-5126	Borchert Drive/Loop - ENGINEE...	0.00	0.00	1,600,000.00	472,181.76	0.00	0.00
Department : 0002 - Borchert Dr./Loop Total:		0.00	0.00	1,600,000.00	485,403.91	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0003 - City Lane Rd.							
024-0003-5124	City Line Road - ADMINISTRATI...	0.00	0.00	0.00	8,152.19	0.00	0.00
024-0003-5126	City Line Road - ENGINEERING	0.00	0.00	1,200,000.00	395,685.56	0.00	0.00
Department : 0003 - City Lane Rd. Total:		0.00	0.00	1,200,000.00	403,837.75	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0004 - SH 142 West							
024-0004-5124	SH 142 West - ADMINISTRATIVE	0.00	0.00	0.00	25,796.82	0.00	0.00
024-0004-5126	SH 142 West - ENGINEERING	0.00	0.00	7,000,000.00	1,099,827.88	0.00	0.00
Department : 0004 - SH 142 West Total:		0.00	0.00	7,000,000.00	1,125,624.70	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0005 - SH 142 EAST							
024-0005-5124	SH 142 East - ADMINISTRATIVE	0.00	0.00	0.00	13,369.70	0.00	0.00
024-0005-5126	SH 142 East - ENGINEERING	0.00	0.00	700,000.00	169,154.75	0.00	0.00
Department : 0005 - SH 142 EAST Total:		0.00	0.00	700,000.00	182,524.45	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0006 - FM 20 REALIGNMENT							
024-0006-5124	FM 20 Realignment - ADMINIS...	0.00	0.00	0.00	5,338.89	0.00	0.00
024-0006-5126	FM 20 Realignment - ENGINEER...	0.00	0.00	5,000,000.00	502,734.77	0.00	0.00
Department : 0006 - FM 20 REALIGNMENT Total:		0.00	0.00	5,000,000.00	508,073.66	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0007 - UNKNOWN							
024-0007-5124	William Pettus Road (CR 238) - ...	0.00	0.00	0.00	11,763.05	0.00	0.00
024-0007-5126	William Pettus Road (CR 238) - ...	0.00	0.00	4,000,000.00	605,757.60	0.00	0.00
Department : 0007 - UNKNOWN Total:		0.00	0.00	4,000,000.00	617,520.65	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0008 - UNKNOWN							
024-0008-5124	US 183 Turn-Lane Addition - A...	0.00	0.00	0.00	9,955.19	0.00	0.00
024-0008-5126	US 183 Turn-Lane Addition - E...	0.00	0.00	800,000.00	538,573.60	0.00	0.00
Department : 0008 - UNKNOWN Total:		0.00	0.00	800,000.00	548,528.79	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0009 - UNKNOWN							
024-0009-5124	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	3,804.54	0.00	0.00
024-0009-5126	CR 182 (Dry Creek) at Dry Creek..	0.00	0.00	0.00	164,135.08	0.00	0.00
Department : 0009 - UNKNOWN Total:		0.00	0.00	0.00	167,939.62	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0010 - B.R. COUNTY ROAD 182							
024-0010-5124	Creekside Drive at Plum Creek-...	0.00	0.00	0.00	2,511.50	0.00	0.00
024-0010-5126	Creekside Drive at Plum Creek- ...	0.00	0.00	0.00	113,935.00	0.00	0.00
Department : 0010 - B.R. COUNTY ROAD 182 Total:		0.00	0.00	0.00	116,446.50	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK							
024-0011-5124	Polonia Road at Plum Creek- A...	0.00	0.00	0.00	4,801.43	0.00	0.00
024-0011-5126	Polonia Road at Plum Creek- E...	0.00	0.00	0.00	336,410.34	0.00	0.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:		0.00	0.00	0.00	341,211.77	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0012 - B.R. POLITICAL RD @ DICKERSON							
024-0012-5124	Rocky Road at Brushy Creek- A...	0.00	0.00	0.00	4,955.96	0.00	0.00
024-0012-5126	Rocky Road at Brushy Creek- E...	0.00	0.00	0.00	95,907.19	0.00	0.00
Department : 0012 - B.R. POLITICAL RD @ DICKERSON Total:		0.00	0.00	0.00	100,863.15	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK							
024-0013-5124	Southeast River Road at Morris...	0.00	0.00	0.00	4,357.03	0.00	0.00
024-0013-5126	Southeast River Road at Morris...	0.00	0.00	0.00	185,282.90	0.00	0.00
Department : 0013 - B.R. POLONIA RD @ PLUM CREEK Total:		0.00	0.00	0.00	189,639.93	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK							
024-0014-5124	Ivy Switch at McNeil Creek -CR ...	0.00	0.00	0.00	4,189.12	0.00	0.00
024-0014-5126	Ivy Switch at McNeil Creek- CR ...	0.00	0.00	0.00	142,664.33	0.00	0.00
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:		0.00	0.00	0.00	146,853.45	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON							
024-0015-5124	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	5,114.94	0.00	0.00
024-0015-5126	Wattsville at Copperas Ck&Sea...	0.00	0.00	0.00	260,187.50	0.00	0.00
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:		0.00	0.00	0.00	265,302.44	0.00	0.00

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		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0016 - LWC-CR 133							
024-0016-5124	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	2,501.67	0.00	0.00
024-0016-5126	Old Lytton Springs at Dry Creek ..	0.00	0.00	0.00	100,626.25	0.00	0.00
Department : 0016 - LWC-CR 133 Total:		0.00	0.00	0.00	103,127.92	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0017 - LWC - CR 140							
024-0017-5124	Bridle Path - ADMINISTRATIVE	0.00	0.00	0.00	12,245.54	0.00	0.00
024-0017-5126	Bridle Path- ENGINEERING	0.00	0.00	0.00	539,641.64	0.00	0.00
Department : 0017 - LWC - CR 140 Total:		0.00	0.00	0.00	551,887.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0018 - LWC - CR 183							
024-0018-5124	Realignments at SH 21- ADMIN...	0.00	0.00	0.00	23,078.85	0.00	0.00
024-0018-5126	Realignments at SH 21 - ENGIN...	0.00	0.00	0.00	421,522.21	0.00	0.00
Department : 0018 - LWC - CR 183 Total:		0.00	0.00	0.00	444,601.06	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0019 - LWC - CR 205							
024-0019-5124	North Hackberry Avenue Truck...	0.00	0.00	0.00	3,916.52	0.00	0.00
024-0019-5126	North Hackberry Avenue Truck...	0.00	0.00	0.00	250,489.70	0.00	0.00
Department : 0019 - LWC - CR 205 Total:		0.00	0.00	0.00	254,406.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0020 - Bridle Path							
024-0020-5124	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	0.00	10,414.01	0.00	0.00
024-0020-5126	N. Magnolia Avenue(US 183)Tu...	0.00	0.00	500,000.00	296,158.41	0.00	0.00
Department : 0020 - Bridle Path Total:		0.00	0.00	500,000.00	306,572.42	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0021 - FM 2720 @ Gristmill							
024-0021-5124	Northwest River Road(CR103) -...	0.00	0.00	0.00	7,323.58	0.00	0.00
024-0021-5126	Northwest River Road(CR103) ...	0.00	0.00	240,000.00	74,967.30	0.00	0.00
Department : 0021 - FM 2720 @ Gristmill Total:		0.00	0.00	240,000.00	82,290.88	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0022 - Rocky Rd @ SH 21							
024-0022-5124	Neiderwald Transportation Plan..	0.00	0.00	0.00	3,912.48	0.00	0.00
Department : 0022 - Rocky Rd @ SH 21 Total:		0.00	0.00	0.00	3,912.48	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0023 - Schuelke Rd							
024-0023-5124	Luling Transportation Plan Upd...	0.00	0.00	0.00	4,137.67	0.00	0.00
024-0023-5126	Luling Transportation Plan Upd...	0.00	0.00	0.00	129,126.88	0.00	0.00
Department : 0023 - Schuelke Rd Total:		0.00	0.00	0.00	133,264.55	0.00	0.00

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department : 0024 - UNKNOWN							
024-0024-5124	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	11,116.47	0.00	0.00
024-0024-5126	LyttonLN,BarthRd,Homannville...	0.00	0.00	0.00	241,605.43	0.00	0.00
Department : 0024 - UNKNOWN Total:		0.00	0.00	0.00	252,721.90	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department : 0025 - UNKNOWN						
024-0025-5124 SH 80 Corridor Study - ADMINI...	0.00	0.00	0.00	7,770.02	0.00	0.00
Department : 0025 - UNKNOWN Total:	0.00	0.00	0.00	7,770.02	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00

	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
025-6000-0900 INTEREST INCOME	0.00	0.00	0.00	191.02	0.00	0.00
025-6000-0935 DISASTER REVENUE	0.00	33,589.58	0.00	0.00	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Group Summary

Departmen...	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 001 - GENERAL FUND	34,048,996.91	33,419,996.85	36,993,916.34	28,864,884.84	41,089,076.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2120 - COUNTY TREASURER	236,883.42	215,859.28	242,259.13	173,511.88	256,021.27	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2130 - COUNTY AUDITOR	594,221.80	554,800.70	721,246.80	567,439.23	741,973.88	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2140 - TAX ASSESSOR - COLLECTOR	1,332,165.59	1,269,354.28	1,437,481.27	1,079,319.78	1,591,398.96	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2150 - COUNTY CLERK	587,919.88	532,748.32	690,327.89	483,128.60	667,549.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	1,599,911.33	1,497,217.98	1,651,138.90	1,358,940.05	2,004,544.85	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	275,968.79	207,527.21	0.00	672.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3220 - DISTRICT CLERK	444,597.29	406,344.92	456,968.40	351,971.93	470,534.57	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3230 - DISTRICT JUDGE	1,234,740.37	864,954.30	1,526,091.28	804,113.15	1,427,242.49	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3240 - COUNTY COURT LAW	722,338.43	638,873.70	836,724.04	601,822.00	863,929.89	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	202,882.11	191,460.07	221,126.03	172,103.12	227,325.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	208,361.92	199,546.58	227,168.88	174,454.37	298,941.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	213,064.62	204,794.47	233,060.83	186,217.40	237,629.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	184,766.59	157,985.65	267,917.75	158,092.57	240,883.80	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	4,439,694.48	3,661,369.47	4,748,495.61	3,767,090.50	5,937,651.08	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	5,593,757.53	5,459,773.64	6,061,372.28	4,913,029.36	6,335,024.60	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	199,420.65	303,915.89	382,355.90	359,709.82	421,077.44	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	161,536.86	161,898.74	334,841.53	232,895.31	380,579.99	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	324,386.92	280,700.77	482,148.22	290,069.22	456,357.72	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	247,113.36	434,251.10	376,709.32	589,912.26	470,999.17	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4325 - HIGHWAY PATROL	2,500.00	0.00	62,678.00	42,898.81	66,739.04	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4330 - DRIVER LICENSE	21,812.74	19,835.22	29,226.94	20,412.38	30,133.84	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6510 - NON-DEPARTMENTAL	4,204,749.09	3,924,548.66	3,850,875.89	2,345,668.73	4,108,976.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6520 - BUILDING MAINTENANCE	1,008,762.00	989,485.85	1,400,228.85	965,529.98	2,083,088.34	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	542,928.24	446,545.18	752,091.39	604,779.16	813,992.62	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6560 - COMMISSIONERS COURT	680,961.34	661,887.15	764,761.80	605,189.64	809,308.68	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	119,390.17	104,947.34	129,860.04	85,503.91	192,444.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6580 - HUMAN RESOURCES	143,495.71	133,893.15	160,487.43	128,434.92	181,460.15	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6590 - PURCHASING	243,959.44	200,330.60	174,640.13	92,079.90	239,040.10	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6600 - ENG. & SUBDIVISION	308,078.36	60,919.98	263,660.93	178,086.14	240,993.91	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6610 - IT-TECHNOLOGY	967,295.00	896,895.89	1,306,320.00	794,702.71	2,016,720.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	123,754.32	117,588.01	130,615.34	103,907.70	134,962.12	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6650 - EMERG MGNT / HOMELAND SEC	235,470.61	198,801.63	248,389.58	141,591.52	257,323.77	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7600 - ANIMAL CONTROL	250,000.00	167,673.22	400,000.00	185,744.53	400,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7610 - SANITATION DEPARTMENT	278,915.50	286,852.24	1,131,481.43	795,128.71	1,152,663.03	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7620 - COUNTY WELFARE	233,250.00	138,315.56	44,007.54	25,691.04	49,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
7630 - INDIGENT HEALTH CARE	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8700 - COUNTY AGENT	218,261.27	204,356.84	231,554.69	109,245.20	237,697.20	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	5,396,555.57	4,004,910.12	6,981,781.24	10,000.00	8,170,957.48	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 002 - UNIT ROAD FUND	5,841,101.07	5,760,056.86	6,509,810.59	-2,532.59	7,060,602.43	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1101 - ADMINISTRATION	5,924,797.64	5,278,510.14	5,745,216.76	4,272,596.52	6,223,126.24	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1102 - VEHICLE MAINTENANCE	454,794.50	458,171.03	546,847.60	449,922.21	615,901.81	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1103 - FLEET MAINTENANCE	203,692.32	193,125.31	217,746.23	151,055.00	221,574.38	0.00
Fund: 002 - UNIT ROAD FUND Surplus (Deficit):	-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 003 - RECORDS PRESERVATION FUND	140,900.36	173,265.36	227,237.40	100,965.00	222,383.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	193,099.64	196,953.98	227,237.40	122,839.83	222,383.00	0.00
Fund: 003 - RECORDS PRESERVATION FUND Surplus (Deficit):	-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 004 - JUVENILE PROBATION FUND	1,415,810.13	1,512,133.77	1,369,736.23	529,579.64	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5401 - LOCAL EXPENDITURES	1,410,357.07	1,183,097.87	1,369,736.23	983,700.89	1,312,647.13	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5405 - JB-03-J20-13328-06	5,364.24	0.00	0.00	0.00	0.00	0.00
Fund: 004 - JUVENILE PROBATION FUND Surplus (Deficit):	88.82	329,035.90	0.00	-454,121.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - LAW LIBRARY FUND	15,000.00	26,866.84	26,000.00	14,291.66	23,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	6,500.00	5,237.00	4,500.00	4,341.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	8,500.00	0.00	21,500.00	0.00	23,000.00	0.00
Fund: 005 - LAW LIBRARY FUND Surplus (Deficit):	0.00	21,629.84	0.00	9,950.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 006 - HOT CHECK FUND	1,500.00	1,301.26	1,480.00	417.31	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	5,000.00	3,322.07	5,000.00	159.73	0.00	0.00
Fund: 006 - HOT CHECK FUND Surplus (Deficit):	-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - RECORDS MANAGEMENT FUND						
	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00
Fund: 008 - RECORDS MANAGEMENT FUND Total:	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 009 - COURTHOUSE SECURITY FUND	468,711.00	466,067.11	620,571.72	18,585.06	640,132.92	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	593,763.10	554,877.08	620,571.72	474,566.79	640,132.92	0.00
Fund: 009 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GRANT FUND - GENERAL	322,776.42	579,207.98	915,205.03	583,620.61	1,429,050.16	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	1,283.92	1,713.92	0.00	32,118.81	1,350,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
2000 - DIST CLERK EXPENSES	100,000.00	18,750.00	81,250.00	31,250.00	50,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	4,400.00	3,235.54	4,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3200 - DISTRICT ATTORNEY	244,649.34	233,421.58	175,000.00	230,976.58	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3201 - ENVIRONMENTAL TASK FORCE	14,011.00	2,519.71	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4300 - COUNTY SHERIFF	168,174.84	179,522.97	360,482.03	319,880.57	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4301 - SO	166,821.28	116,615.83	110,709.63	110,709.63	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4310 - COUNTY JAIL	33,003.88	44,103.41	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	0.00	0.00	22,200.00	22,200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	20,200.00	15,784.28	27,715.00	17,358.30	19,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
5000 - FINES AND FORFEITURES	0.00	0.00	38,332.58	38,332.58	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6570 - VETERAN SERVICE OFFICER	0.00	8,610.46	250,000.00	139,128.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6630 - GRANT WRITING/ADMIN	0.00	-44,750.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6640 - CODE INVESTIGATOR	0.00	0.00	0.00	32,491.75	10,050.16	0.00
Fund: 010 - GRANT FUND - GENERAL Surplus (Deficit):	-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 011 - 911 FUND	127,076.04	127,076.00	105,374.16	26,343.54	89,068.07	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	79,566.76	78,411.29	86,325.37	68,097.45	89,068.07	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	19,048.79	0.00	0.00	0.00
Fund: 011 - 911 FUND Surplus (Deficit):	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 012 - DEBT SERVICE FUND	1,786,000.00	2,151,558.22	4,774,840.00	4,927,542.62	5,490,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6000 - DEBT SERVICE	1,720,591.76	1,876,452.71	4,819,405.84	3,150,547.26	5,571,818.26	0.00
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 013 - CAPITAL PROJECTS FUND	-2,106,617.50	-2,106,617.52	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	2,106,617.50	-24,490.41	0.00	0.00	0.00	0.00
Fund: 013 - CAPITAL PROJECTS FUND Surplus (Deficit):	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 014 - HAVA GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
6550 - ELECTIONS	0.00	0.00	120,000.00	86,475.00	0.00	0.00
Fund: 014 - HAVA GRANT Surplus (Deficit):	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - LEOSE-Constables	8,056.51	7,092.03	8,006.51	17,810.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4321 - CONSTABLES - PCT 1	1,877.13	150.00	3,339.34	1,216.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4322 - CONSTABLES - PCT 2	3,856.20	1,838.24	4,818.41	1,702.15	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4323 - CONSTABLES - PCT 3	4,031.22	445.00	5,872.79	3,445.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
4324 - CONSTABLES - PCT 4	2,618.48	0.00	4,499.52	0.00	0.00	0.00
Fund: 015 - LEOSE-Constables Surplus (Deficit):	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND	54,470.00	61,023.73	62,000.00	14,057.93	77,000.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3251 - JUSTICE OF THE PEACE - PRCT. 1	13,617.50	501.28	15,500.00	0.00	15,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3252 - JUSTICE OF THE PEACE - PRCT. 2	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3253 - JUSTICE OF THE PEACE - PRCT. 3	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3254 - JUSTICE OF THE PEACE - PRCT. 4	13,617.50	501.28	15,500.00	0.00	20,500.00	0.00
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	59,018.61	0.00	14,057.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 018 - Unclaimed Moneys	0.00	1,829.32	0.00	566.18	0.00	0.00
Fund: 018 - Unclaimed Moneys Total:	0.00	1,829.32	0.00	566.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 019 - American Rescue Plan Fund	1,499,427.82	0.00	50,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1000 - DEPARTMENTS - Header	990,028.51	2,149,609.14	55,448.37	44,489.24	0.00	0.00
Fund: 019 - American Rescue Plan Fund Surplus (Deficit):	509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - EMERGENCY SHELTER	19,307,481.00	11,175,533.95	14,586,750.59	6,126,766.73	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
1010 - EMERGENCY SHELTER	19,215,770.70	11,461,957.23	10,123,768.53	8,653,571.25	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
8710 - EVAC SHELTER	0.00	0.00	41,471.15	24,538.75	116,753.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
9000 - TRANSFERS OUT	0.00	0.00	0.00	0.00	-116,753.00	0.00
Fund: 020 - EMERGENCY SHELTER Surplus (Deficit):	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	35,420.91	0.00	263.98	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
3000 - COUNTY CLERK EXP	0.00	688.00	34,312.00	0.00	0.00	0.00
Fund: 021 - PUBLIC IMPROVEMENT DISTRICTS PID's Surplus (Deficit):	0.00	34,732.91	-34,312.00	263.98	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 022 - Caldwell County SIB 2024 Loan						
3000 - COUNTY CLERK EXP	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00
Fund: 022 - Caldwell County SIB 2024 Loan Total:	0.00	264,903.34	2,106,617.50	1,977,109.07	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - 2024 \$150M Road Bond	0.00	81.06	25,000,000.00	192.84	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0001 - W. San Antonio St.	0.00	937,348.14	2,200,000.00	2,153,982.54	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0002 - Borchert Dr./Loop	0.00	0.00	1,600,000.00	485,403.91	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0003 - City Lane Rd.	0.00	0.00	1,200,000.00	403,837.75	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0004 - SH 142 West	0.00	0.00	7,000,000.00	1,125,624.70	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0005 - SH 142 EAST	0.00	0.00	700,000.00	182,524.45	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0006 - FM 20 REALIGNMENT	0.00	0.00	5,000,000.00	508,073.66	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0007 - UNKNOWN	0.00	0.00	4,000,000.00	617,520.65	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0008 - UNKNOWN	0.00	0.00	800,000.00	548,528.79	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0009 - UNKNOWN	0.00	0.00	0.00	167,939.62	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0010 - B.R. COUNTY ROAD 182	0.00	0.00	0.00	116,446.50	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0011 - B.R. CREEKSIDE @ PLUM CREEK	0.00	0.00	0.00	341,211.77	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0012 - B.R. POLITICAL RD @ DICKERSON	0.00	0.00	0.00	100,863.15	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0013 - B.R. POLONIA RD @ PLUM CREEK	0.00	0.00	0.00	189,639.93	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0014 - B.R. ROCKY RD @ BRUSHY CREEK	0.00	0.00	0.00	146,853.45	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0015 - B.R. SOUTH-EAST RIVER@ MORRISON	0.00	0.00	0.00	265,302.44	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0016 - LWC-CR 133	0.00	0.00	0.00	103,127.92	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0017 - LWC - CR 140	0.00	0.00	0.00	551,887.18	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0018 - LWC - CR 183	0.00	0.00	0.00	444,601.06	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0019 - LWC - CR 205	0.00	0.00	0.00	254,406.22	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0020 - Bridle Path	0.00	0.00	500,000.00	306,572.42	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0021 - FM 2720 @ Gristmill	0.00	0.00	240,000.00	82,290.88	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0022 - Rocky Rd @ SH 21	0.00	0.00	0.00	3,912.48	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets _____

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0023 - Schuelke Rd	0.00	0.00	0.00	133,264.55	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0024 - UNKNOWN	0.00	0.00	0.00	252,721.90	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
0025 - UNKNOWN	0.00	0.00	0.00	7,770.02	0.00	0.00
Fund: 024 - 2024 \$150M Road Bond Surplus (Deficit):	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 10/31/2026
Defined Budgets

Departmen...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 025 - DISASTER GRANT FUND						
	0.00	33,589.58	0.00	191.02	0.00	0.00
Fund: 025 - DISASTER GRANT FUND Total:	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Fund Summary

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
001 - GENERAL FUND	-54,874.39	3,298,833.14	-2,286,178.94	5,045,797.31	-3,446,090.17	0.00
002 - UNIT ROAD FUND	-742,183.39	-169,749.62	0.00	-4,876,106.32	0.00	0.00
003 - RECORDS PRESERVATION FUND	-52,199.28	-23,688.62	0.00	-21,874.83	0.00	0.00
004 - JUVENILE PROBATION FUND	88.82	329,035.90	0.00	-454,121.25	0.00	0.00
005 - LAW LIBRARY FUND	0.00	21,629.84	0.00	9,950.66	0.00	0.00
006 - HOT CHECK FUND	-3,500.00	-2,020.81	-3,520.00	257.58	1,480.00	0.00
008 - RECORDS MANAGEMENT FUND	32,000.00	20,472.71	0.00	2,141.26	0.00	0.00
009 - COURTHOUSE SECURITY FUND	-125,052.10	-88,809.97	0.00	-455,981.73	0.00	0.00
010 - GRANT FUND - GENERAL	-429,767.84	-319.72	-154,484.21	-390,826.38	0.00	0.00
011 - 911 FUND	47,509.28	48,664.71	0.00	-41,753.91	0.00	0.00
012 - DEBT SERVICE FUND	65,408.24	275,105.51	-44,565.84	1,776,995.36	-81,818.26	0.00
013 - CAPITAL PROJECTS FUND	-4,213,235.00	-2,082,127.11	0.00	0.00	0.00	0.00
014 - HAVA GRANT	0.00	0.00	-20,000.00	-86,475.00	0.00	0.00
015 - LEOSE-Constables	-4,326.52	4,658.79	-10,523.55	11,446.51	0.00	0.00
016 - JUSTICE COURT TECHNOLOGY FUND	0.00	59,018.61	0.00	14,057.93	0.00	0.00
018 - Unclaimed Moneys	0.00	1,829.32	0.00	566.18	0.00	0.00
019 - American Rescue Plan Fund	509,399.31	-2,149,609.14	-5,448.37	-44,489.24	0.00	0.00
020 - EMERGENCY SHELTER	91,710.30	-286,423.28	4,421,510.91	-2,551,343.27	0.00	0.00
021 - PUBLIC IMPROVEMENT DISTRICTS PID's	0.00	34,732.91	-34,312.00	263.98	0.00	0.00
022 - Caldwell County SIB 2024 Loan	0.00	-264,903.34	-2,106,617.50	-1,977,109.07	0.00	0.00
024 - 2024 \$150M Road Bond	0.00	-937,267.08	1,760,000.00	-9,494,115.10	0.00	0.00
025 - DISASTER GRANT FUND	0.00	33,589.58	0.00	191.02	0.00	0.00
Report Surplus (Deficit):	-4,879,022.57	-1,877,347.67	1,515,860.50	-13,532,528.31	-3,526,428.43	0.00

Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for Bollinger Subdivision, Phase 5A consisting of one-lot on approximately 4.411 acres located on Bollinger Boulevard and off FM 2720.

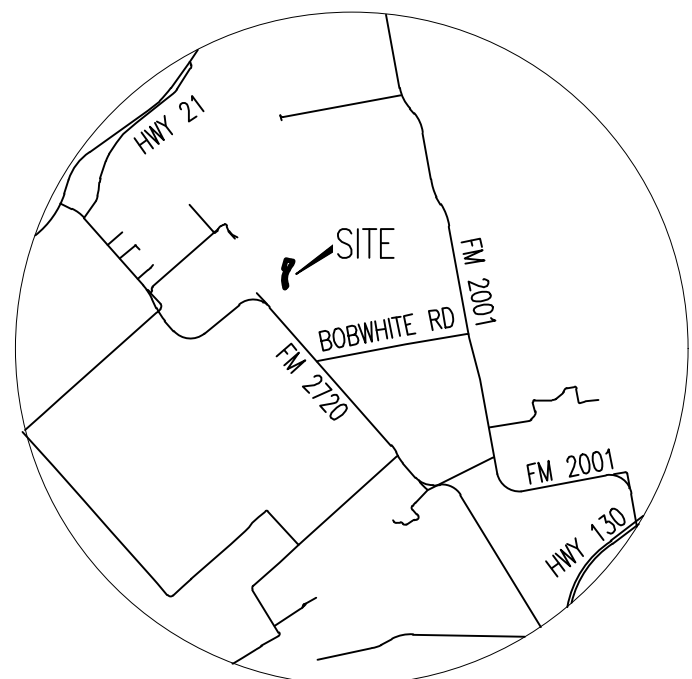
Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles

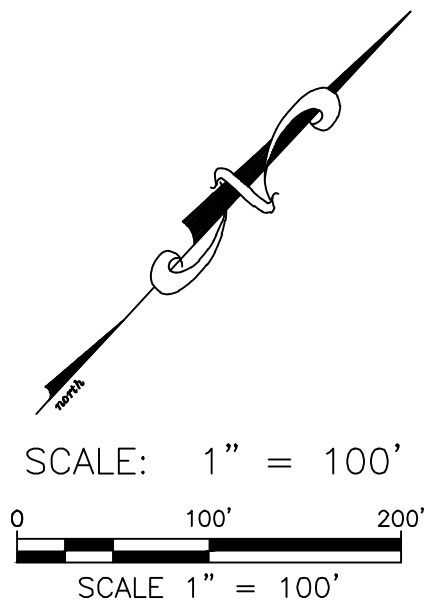
Backup Materials: Attached

Total # of Pages: 2

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 5A



VICINITY MAP
NOT TO SCALE



DATE: MAY 22, 2026
ACREAGE: 4.411 ACRES
SURVEY: IRA BISBEE SURVEY, ABSTRACT NO. 53

OWNER:
RANCH ROAD BOLLINGER, LLC ET AL.
2113 ESTES PARK DRIVE
SOUTHLAKE, TX 76092
(949) 680-5494 PHONE

ENGINEER & SURVEYOR:
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON DRIVE
AUSTIN, TX 78749
(512) 280-5160 PHONE

F.E.M.A. MAP NO. 48055C0100E
CALDWELL COUNTY, TEXAS DATED JUNE 19, 2012

BEARING BASIS: TEXAS COORDINATE SYSTEM,
SOUTH CENTRAL ZONE (4204), NAD 83
DATE OF SURVEY: MAY 4, 2023

BENCHMARKS:
BM # 1: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING: 13889911.6, EASTING: 2361435.0, ELEVATION: 584.57' (NAVD '88)
BM # 2: 1/2 INCH IRON ROD SET STAMPED "CONTROL":
NORTHING: 13890102.3, EASTING: 2361456.9, ELEVATION: 582.30' (NAVD '88)

RANCH ROAD BOLLINGER, LLC,
ARIA INVESTMENTS, LLC
& RIVERWALK COMPANY, LP
(CALLED 236.38 AC)
INSTRUMENT NO. 2022-005249
O.P.R.C.C.T.X.

RANCH ROAD BOLLINGER, LLC,
ARIA INVESTMENTS, LLC
& RIVERWALK COMPANY, LP
(CALLED 236.38 AC)
INSTRUMENT NO. 2022-005249
O.P.R.C.C.T.X.

RANCH ROAD BOLLINGER, LLC ET AL.
(CALLED 236.38 AC)
INSTRUMENT NO. 2022-005249
O.P.R.C.C.T.X.
SOUTHWEST CORNER OF
H.R. CRAWFORD SURVEY, A-72 AND
NORTHWEST CORNER OF
W. MORRISON SURVEY, A-187

UHLAND HIGH GROUND
GROUP, LLC
(CALLED 576.01 AC)
INSTRUMENT NO. 2021-007504
O.P.R.C.C.T.X.

OPEN R. FAMILY PARTNERSHIP, LTD.
(CALLED 630.5 AC)
"SEVENTH TRACT"
VOL. 536, PG. 157
O.P.R.C.C.T.X.
BEING FURTHER DESCRIBED IN
VOL. 288, PG. 585
D.R.C.C.T.X.

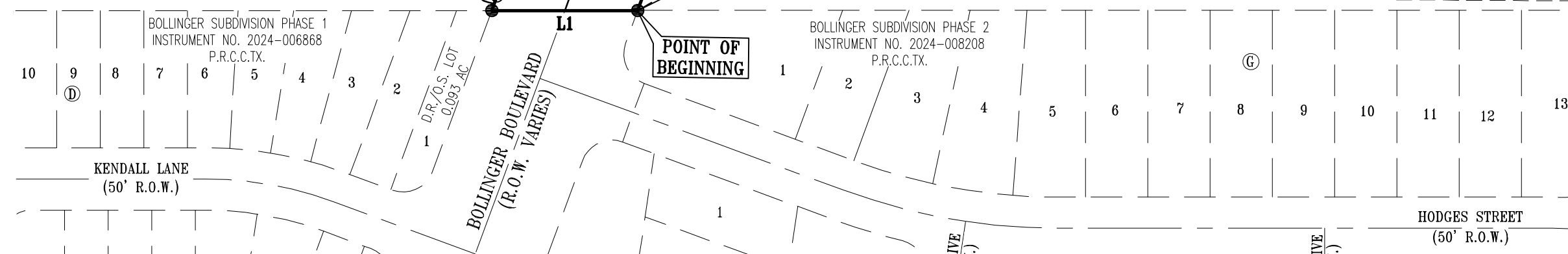
RANCH ROAD BOLLINGER, LLC,
ARIA INVESTMENTS, LLC
& RIVERWALK COMPANY, LP
(CALLED 96.35 AC)
INSTRUMENT NO. 2022-005250
O.P.R.C.C.T.X.

RANCH ROAD BOLLINGER, LLC,
ARIA INVESTMENTS, LLC
& RIVERWALK COMPANY, LP
(CALLED 96.35 AC)
INSTRUMENT NO. 2022-005250
O.P.R.C.C.T.X.

IRA BISBEE SURVEY,
ABSTRACT NO. 53

CENTRAL TEXAS REGIONAL
WATER SUPPLY CORP.
WATER LINE EASEMENT
(CALLED 6.041 AC)
INSTRUMENT NO. 2016-004934
O.P.R.C.C.T.X.

170.0' WIDE L.C.R.A. ELECTRIC
TRANSMISSION LINE EASEMENT
VOL. 344, PG. 593
D.R.C.C.T.X.



TOTAL OF LOTS :	1	
NO. OF SINGLE FAMILY LOTS:	0	0.000 ACRES
NO. OF DRAINAGE & OPEN SPACE LOTS:	0	0.000 ACRES
NO. OF AMENITY CENTER LOTS:	1	2.026 ACRES
NO. OF BLOCKS:	1	

STREET NAME	R.O.W. WIDTH	LINEAR FOOTAGE	PAVEMENT WIDTH	DESIGN SPEED	TYPE OF CURB	CLASSIFICATION
MILLER CROSSING	50' R.O.W.	54'	30' FOC-FOC	25 M.P.H.	CURB AND GUTTER	LOCAL
BOLLINGER BLVD	R.O.W. VARIES	1,293'	VARIES FOC-FOC	40 M.P.H.	CURB AND GUTTER	MAJOR COLLECTOR
TOTAL	2.385 ACRES	1,347'				

Line Table		
Line #	Direction	Length
L1	S47°02'06"W	117.20
L2	N22°46'21"W	12.01
L3	N03°43'52"E	54.58
L4	S78°15'32"E	70.00
L5	S22°46'21"E	45.84

Curve Table					
Curve #	Radius	Length	Chord Direction	Chord Length	DELTA
C1	906.00	399.04	N10°09'22"W	395.82	25°14'07"
C2	25.00	26.30	N27°40'32"W	25.11	60°16'42"
C3	25.00	28.19	N40°56'52"E	26.72	64°35'45"
C4	906.00	384.27	N20°46'20"E	381.39	24°18'04"
C5	535.00	209.29	S22°56'53"W	207.96	22°24'49"
C6	748.00	742.62	S05°42'36"W	712.49	56°53'00"
C7	906.00	403.75	N21°23'18"E	400.42	25°31'59"
C8	465.00	181.90	S22°56'53"W	180.75	22°24'49"
C9	906.00	19.48	N33°32'20"E	19.48	1°13'55"

- LEGEND**
- 1/2 INCH CAPPED IRON ROD FOUND STAMPED "CBD SETSTONE" (UNLESS OTHERWISE NOTED)
 - 1/2 INCH CAPPED IRON ROD SET STAMPED "CBD SETSTONE"
 - MAGNETIC NAIL FOUND
 - CALCULATED POINT
 - LOT NUMBER
 - BLOCK
 - LOT LINES
 - R.O.W. LINES
 - BOUNDARY LINES
 - ADJOINER LINES
 - CENTERLINE ROADS
 - TIE-IN LINES
 - O.P.R.C.C.T.X. OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
 - D.R.C.C.T.X. DEED RECORDS CALDWELL COUNTY, TEXAS
 - P.R.C.C.T.X. PLAT RECORDS CALDWELL COUNTY, TEXAS
 - B.S.L. BUILDING SETBACK LINE
 - R.O.W. RIGHT OF WAY

BLOCK M		
LOT #	SQUARE FEET	ACRES
44	88,273	2.026
TOTAL	88,273	2.026

SHEET INDEX:
SHEET 1 - PLAT, OWNERSHIP, STREET TABLE, LINE TABLES,
CURVE TABLES & LOT AREA TABLE
SHEET 2 - PLAT NOTES, METES AND BOUNDS,
SURVEYOR & ENGINEER SIGNATURES, SEALS & CERTIFICATIONS

SHEET NO. 1 OF 2





Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ♦ REG. # 10024900
Civil Engineering ♦ Surveying
5501 West William Cannon ♦ Austin, Texas 78749
Phone No. (512) 280-5160 ♦ Fax No. (512) 280-5165

J:\AC3D\5553.5\Survey\BOLLINGER SUBDIVISION-PHASE 5A

FINAL PLAT
BOLLINGER SUBDIVISION PHASE 5A

STATE OF TEXAS }
COUNTY OF CALDWELL }

RANCH ROAD BOLLINGER, LLC, ARIA INVESTMENTS, LLC, AND RIVERWALK COMPANY, LP, BEING THE OWNERS OF 96.35 ACRES OF LAND CONVEYED BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, AND BEING THE OWNERS OF 236.38 ACRES OF LAND CONVEYED BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005249, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, BOTH OUT OF THE IRA BISBEE SURVEY, ABSTRACT NO. 53, SITUATED IN CALDWELL COUNTY, TEXAS, DO HEREBY SUBDIVIDE 4.411 ACRES OF LAND, TO BE KNOWN AS:

”BOLLINGER SUBDIVISION PHASE 5A”

IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES SHOWN ON THIS PLAT.

RANCH ROAD BOLLINGER, LLC
SCOTT MILLER
2113 ESTES PARK DRIVE
SOUTHLAKE, TX 76092

DATE

STATE OF TEXAS }
COUNTY OF CALDWELL }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF TEXAS

WITNESS MY HAND THIS _____ DAY OF _____, 20_____

ARIA INVESTMENTS, LLC
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064

SCOTT MILLER, FOR:
MORI LESHEM, MANAGER

STATE OF TEXAS }
COUNTY OF CALDWELL }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF TEXAS

WITNESS MY HAND THIS _____ DAY OF _____, 20_____

RIVERWALK COMPANY, LP
11301 W OLYMPIC BLVD. #545
LOS ANGELES, CALIFORNIA 90064

SCOTT MILLER, FOR:
MORI LESHEM, MANAGER

STATE OF TEXAS }
COUNTY OF CALDWELL }

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED SCOTT MILLER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

NOTARY PUBLIC, STATE OF TEXAS

PLAT NOTES

1. THIS FINAL PLAT IS LOCATED WITHIN THE CLEAR FORK PLUM CREEK WATERSHED. NO PORTION OF THIS SITE IS LOCATED OVER THE EDWARD AQUIFER RECHARGE ZONE.
2. EROSION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, INCLUDING SINGLE FAMILY CONSTRUCTION.
3. NO PORTION OF THIS FINAL PLAT IS LOCATED WITHIN THE BOUNDARIES OF THE 100-YEAR FLOOD PLAIN AS SHOWN ON FEMA FLOOD INSURANCE RATE MAP (FIRM) 48055C0100E, CALDWELL COUNTY, TEXAS AND INCORPORATED AREAS EFFECTIVE DATE JUNE 19, 2012.

THIS FLOOD STATEMENT, AS DETERMINED BY A H.U.D.-F.I.A. FLOOD INSURANCE RATE MAP, DOES NOT IMPLY THAT THE PROPERTY OR THE IMPROVEMENTS THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR, AND FLOOD HEIGHTS MAY INCREASE BY MAN-MADE OR NATURAL CAUSES.

THIS STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF ENGINEER OR SURVEYOR.

4. ALL STREETS SHALL BE PUBLIC AND WILL BE DEDICATED TO THE COUNTY. ALL STREETS WILL BE CONSTRUCTED USING CALDWELL COUNTY URBAN DESIGN STANDARDS.
5. THE MUD OR HOA SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE FOLLOWING FACILITIES:
 - 5.1. SIDEWALKS AND TRAILS
 - 5.2. STORM DRAINAGE SYSTEMS (INCLUDING PIPES AND STRUCTURES), PONDS, BASINS, ROADSIDE DITCHES AND CHANNELS
 - 5.3. ALL OPEN SPACE AREAS
6. THE STREAM AREA BETWEEN THE PLUM CREEK CONSERVATION DISTRICT DAM AND THE COLLECTOR ROAD WHICH CROSSES THE STREAM SHALL BE MAINTAINED AND KEPT FREE OF DEBRIS AND WOODY VEGETATION BY THE MUD OR HOA.
7. ANY LIGHT FIXTURE USED FOR EXTERIOR ILLUMINATION MUST BE FULLY SHIELDED, POINTED DOWNWARD, AND PLACED IN A MANNER SO THAT THE LIGHT SOURCE IS NOT DIRECTLY VISIBLE FROM ANY OTHER PROPERTIES OR PUBLIC ROADWAYS. IN ORDER TO REDUCE GLARE AND LIGHT TRESPASS INTO NEIGHBORING LANDS AND TO REDUCE NEGATIVE IMPACTS TO WILDLIFE, EXTERIOR ILLUMINATION SHALL BE RESTRICTED TO LIGHT SOURCES WITH A CORRELATED COLOR TEMPERATURE OF 2,700K OR LESS. AS USED HEREIN, "FULLY SHIELDED" MEANS NO DIRECT UPLIGHT (I.E., NO LIGHT EMITTED ABOVE THE HORIZONTAL PLANE RUNNING THROUGH THE LOWEST POINT ON THE FIXTURE WHERE THE LIGHT IS EMITTED). THE USE OF STREETLIGHTS SHOULD BE HELD TO A MINIMUM. THE USE OF REFLECTIVE SURFACES SHOULD ALWAYS BE CONSIDERED AS AN ALTERNATIVE TO STREETLIGHTS. LIGHTING REQUIRED BY A GOVERNMENTAL AGENCY SHALL BE EXEMPT. MAJOR AND MINOR PROJECT MONUMENTATION MAY BE BACK LIT.
8. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO APPROVED PUBLIC WATER SUPPLY AND WASTEWATER COLLECTION SYSTEMS.
9. PROPERTY OWNERS SHALL PROVIDE ACCESS TO DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITIES.
10. NO BUILDINGS, FENCES, LANDSCAPING OR OTHER OBSTRUCTIONS ARE PERMITTED IN DRAINAGE EASEMENTS AND/OR STORM SEWER EASEMENTS EXCEPT AS APPROVED BY CALDWELL COUNTY.
11. THE OWNER SHALL BE RESPONSIBLE FOR ANY INSTALLATION OR TEMPORARY EROSION CONTROL, REVEGETATION AND TREE REMOVAL THAT IS WITHIN TEN FEET OF THE CENTERLINE OF THE OVERHEAD ELECTRIC FACILITIES DESIGNED TO PROVIDE ELECTRIC SERVICE TO THIS PROJECT. THE OWNER SHALL INCLUDE BLUEBONNET ELECTRIC CO-OP WORK WITHIN THE LIMITS OF CONSTRUCTION FOR THIS PROJECT.
12. ALL FINISHED FLOOR ELEVATIONS IN THIS SUBDIVISION SHALL BE IN ACCORDANCE WITH THE APPROVED DEVELOPMENT AGREEMENT.
13. PRIOR TO CONSTRUCTION ON ANY LOT IN THIS SUBDIVISION, DRAINAGE PLANS WILL BE SUBMITTED TO CALDWELL COUNTY FOR REVIEW. RAINFALL RUNOFF SHALL BE HELD TO THE AMOUNT OF EXISTING CONDITIONS BY THE USE OF PONDING OR OTHER APPROVED METHODS.
14. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS.
15. A TEN FOOT GAS, ELECTRIC AND TELECOMMUNICATIONS EASEMENT ADJACENT TO THE R.O.W. SHALL BE DEDICATED ON THIS FINAL PLAT.
16. AT THE TIME OF RECORDING OF ANY FINAL PLAT, A DECLARATION OF COVENANTS, EASEMENTS AND RESTRICTIONS, SHALL BE RECORDED IN THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.
17. THE OWNER OF THIS SUBDIVISION AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITY OF PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF CALDWELL COUNTY. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR RE-PLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF THE PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
18. UTILITY PROVIDERS:

ELECTRIC:	BLUEBONNET ELECTRIC CO-OP
GAS:	TEXAS GAS SERVICE
CABLE/FIBER:	CENTRIC
WATER:	COUNTY LINE SUD
WASTEWATER:	COUNTY LINE SUD
SCHOOL DISTRICT:	HAYS CONSOLIDATED I.S.D.
EMERGENCY SERVICE DISTRICT:	NO. 1
CALDWELL COUNTY ELECTION PRECINCT:	DISTRICT 303
CALDWELL COUNTY COMMISSIONER PRECINCT:	PRECINCT 3
19. THE SUBDIVISION SHOWN IS WITHIN UNINCORPORATED CALDWELL COUNTY, TEXAS.
20. THIS TRACT IS LOCATED WITH THE BOLLINGER MUNICIPAL UTILITY DISTRICT.
21. NO COMMERCIAL CONSTRUCTION OR CONSTRUCTION OF RESIDENTIAL HOMES (INCLUDING INSTALLATION OF MOBILE HOMES) MAY BEGIN UNTIL THE APPLICABLE RESIDENTIAL OR COMMERCIAL DEVELOPMENT PERMIT IS OBTAINED FROM THE APPLICABLE JURISDICTION.
22. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE APPROPRIATE ENTITY HAVING JURISDICTION OVER THE ROADWAY.
23. DRAINAGE EASEMENTS:
 1. NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
 - A) STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - B) FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
 2. EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HEREON IS THE RESPONSIBILITY OF LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET THEIR OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATION FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.

STATE OF TEXAS }
COUNTY OF CALDWELL }

I, CHARLES R. BRIGANCE, JR, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

CHARLES R. BRIGANCE, JR., P.E. NO. 64346
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
(512) 280-5160

METES AND BOUNDS

BEING ALL THAT CERTAIN 4.411 ACRE TRACT OF LAND OUT OF THE IRA BISBEE SURVEY, ABSTRACT NUMBER 53, SITUATED IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF A CALLED 96.35 ACRE TRACT OF LAND CONVEYED TO RANCH ROAD BOLLINGER, LLC ET AL., BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005250, OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS, (O.P.R.C.C.TX.), AND BEING A PORTION OF A CALLED 236.38 ACRE TRACT OF LAND CONVEYED TO RANCH ROAD BOLLINGER, LLC, BY DEED RECORDED IN INSTRUMENT NUMBER 2022-005249, O.P.R.C.C.TX., SAID 4.411 ACRE TRACT OF LAND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" AT THE NORTHWEST CORNER OF LOT 1, BLOCK G OF BOLLINGER SUBDIVISION PHASE 2, A SUBDIVISION RECORDED IN INSTRUMENT NUMBER 2024-008208, PLAT RECORDS CALDWELL COUNTY, TEXAS (P.R.C.C.TX.), BEING AT THE NORTHEAST TERMINUS CORNER OF BOLLINGER BOULEVARD (R.O.W. VARIES), A RIGHT-OF-WAY DEDICATED IN BOLLINGER SUBDIVISION PHASE 1, A SUBDIVISION RECORDED IN INSTRUMENT NUMBER 2024-006868, P.R.C.C.TX., FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT,

THENCE, S47°02'06"W, WITH THE NORTH LINE OF SAID BOLLINGER SUBDIVSION PHASE 1, AND CROSSING SAID 96.35 ACRE TRACT, A DISTANCE OF 117.20 FEET TO A CAPPED 1/2 INCH IRON ROD FOUND STAMPED "CBD SETSTONE" AT THE NORTHWEST TERMINUS CORNER OF SAID BOLLINGER BOULEVARD, BEING AT THE NORTHEAST CORNER OF LOT 1, BLOCK D, SAID BOLLINGER SUBDIVISION PHASE 1,

THENCE, OVER AND ACROSS SAID 96.35 ACRE TRACT AND SAID 236.38 ACRE TRACT THE FOLLOWING FOURTEEN (14) COURSES AND DISTANCES, NUMBERED 1 THROUGH 14,

1. N22°46'21"W, A DISTANCE OF 12.01 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
2. ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 906.00 FEET, AN ARC LENGTH OF 399.04 FEET, AND A CHORD THAT BEARS N10°09'22"W, A DISTANCE OF 395.82 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
3. ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 26.30 FEET, AND A CHORD THAT BEARS N27°40'32"W, A DISTANCE OF 25.11 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",
4. N03°43'52"E, A DISTANCE OF 54.58 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
5. ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 28.19 FEET, AND A CHORD THAT BEARS N40°56'52"E, A DISTANCE OF 26.72 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
6. ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 906.00 FEET, AN ARC LENGTH OF 384.27 FEET, AND A CHORD THAT BEARS N20°46'20"E, A DISTANCE OF 381.39 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",
7. N76°23'27"W, A DISTANCE OF 131.95 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",
8. N13°36'33"E, A DISTANCE OF 426.79 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",
9. S76°39'08"E, A DISTANCE OF 254.61 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",
10. S78°15'32"E, A DISTANCE OF 70.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", BEING AT THE BEGINNING OF A CURVE TO THE RIGHT,
11. ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 535.00 FEET, AN ARC LENGTH OF 209.29 FEET, AND A CHORD THAT BEARS S22°56'53"W, A DISTANCE OF 207.96 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE",
12. S34°09'17"W, A DISTANCE OF 247.00 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", BEING AT THE BEGINNING OF A CURVE TO THE LEFT,
13. ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 748.00 FEET, AN ARC LENGTH OF 742.62 FEET, AND A CHORD THAT BEARS S05°42'36"W, A DISTANCE OF 712.49 FEET TO A CAPPED 1/2 INCH IRON ROD SET STAMPED "CBD SETSTONE", AND
14. S22°46'21"E, A DISTANCE OF 45.84 FEET TO THE POINT OF BEGINNING AND CONTAINING 4.411 ACRES OF LAND.

STATE OF TEXAS }
COUNTY OF CALDWELL }

I, AARON V. THOMASON, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS _____ DAY OF _____, 20_____.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE
AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.
FOR REVIEW ONLY

SURVEYED BY: _____
AARON V. THOMASON, R.P.L.S. #6214
CARLSON, BRIGANCE & DOERING, INC.
5501 WEST WILLIAM CANNON
AUSTIN, TEXAS 78749
aaron@cbdeng.com

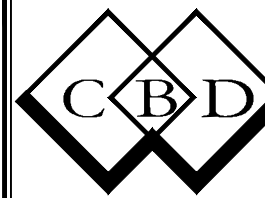
I, TERESA RODRIGUEZ, COUNTY CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING DOCUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20_____, A.D., AT _____,M AND DULY RECORDED ON THE _____ DAY OF _____, 20_____, A.D., IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS, IN PLAT CABINET _____, SLIDE _____.

TERESA RODRIGUEZ
COUNTY CLERK, CALDWELL COUNTY, TEXAS

BY: DEPUTY

SHEET NO. 2 OF 2





Carlson, Brigance & Doering, Inc.
FIRM ID #F3791 ♦ REG. # 10024900
Civil Engineering ♦ Surveying
5501 West William Cannon ♦ Austin, Texas 78749
Phone No. (512) 280-5160 ♦ Fax No. (512) 280-5165

J: \AC3D\5553.5\Survey\BOLLINGER SUBDIVISION-PHASE 5A



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600
Fax: 800.587.2817

Doucetengineers.com

June 12, 2026

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Bollinger 5A Final Plat
Project No. 1911-207-18

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Bollinger 5A Final Plat, located on Bollinger Blvd. The subdivision will be served by County Line SUD both Water and Wastewater.

The Final Plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Taran Sylva
Principal Professional
Project Manager III

TBPE Firm # 3937
State of Texas Surveying Firm Certification # 10105800

COMMITMENT YOU EXPECT.
EXPERIENCE YOU NEED.
PEOPLE YOU TRUST.

Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Subdivision

Subject: To consider the public street and drainage in Carpol Subdivision as complete and ready to begin the two-year performance period as evidenced by a maintenance bond in the amount of \$48,755.00 for maintenance security.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot/Donald Leclerc

Backup Materials: Attached

Total # of Pages: 3

MAINTENANCE BOND

Bond No. WSC: 30280534 / LMIC: 016255645

KNOW ALL MEN BY THESE PRESENTS, that we, Asphalt Inc., LLC DBA Lone Star Paving,

as Principal, and Western Surety Company and Liberty Mutual Insurance Company, as Surety, are held and firmly bound unto Ridge View, LLC as Obligee, in the full and just sum of Forty-Eight Thousand Seven Hundred Fifty-Five and 00/100 Dollars (\$ 48,755.00), for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrator, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with Ridge View, LLC for the construction of the 170133 - Political Rd Lockhart, 285 Political Road, Lockhart, TX

Carpal Subdivision Lot 4 Re-plant Icc

WHEREAS, said contract provides that the Principal will furnish a bond conditioned to guarantee for the period of two (2) year(s) after approval of the final estimate on said job, by the owner, against all defects in workmanship and materials which may become apparent during said period, and one year from date of acceptance by Ridge View, LLC

WHEREAS, the said contract has been completed, and was approved on

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if within two (2) year(s) from the date of approval of the said contract, the work done under the terms of said contract shall disclose poor workmanship in the execution of said work, and the carrying out of the terms of said contract, or it shall appear that defective materials were furnished thereunder, then this obligation shall remain in full force and virtue, otherwise this instrument shall be void.

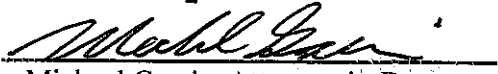
Signed and sealed the 13th day of July, 2026.

Witness:

Principal – Asphalt Inc., LLC DBA Lone Star Paving

By: 

Surety – Western Surety Company and
Liberty Mutual Insurance Company

By: 

Michael Garcia, Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marc W Boots, Vickie Lacy, Richard Covington, Maria D Zuniga, Joseph R Aulbert, Ashley Koletar, Ryan Varela, Jacob Boots, Stephanie Moore Harold, Melanie Salinas, Michael Garcia, Kelly M Coleman, Dylan Clark, Individually

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 24th day of February, 2026.



WESTERN SURETY COMPANY

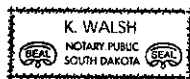
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 24th day of February, 2026, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

December 4, 2031



K. Walsh, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 13th day of July, 2026.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8214058-022004**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ashley Koletar; Dylan Young; Jacob Boots; Joseph R. Aulbert; Kelly M. Coleman; Marc W. Boots; Maria D. Zuinga; Melanie Salinas; Michael Garcia; Namesia Anderson; Richard Covington; Ryan Varela; Stephanie Moore Harold; Susan Golla; Vickie Lacy

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 19th day of May, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 19th day of May, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 13th day of July, 2026.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Bond

Subject: To discuss and take possible action to authorize the execution of Contract Amendment No.1 and Supplemental Work Authorization No. 1 to Work Authorization No. 3 for the William Pettus Road (CR 238) project between Caldwell County and Pape-Dawson Consulting Engineers, LLC. The amendment adds B2Z as a subconsultant and increases the amount payable under WA No. 3 from \$1,868,426.67 to \$1,872,384.87.

Costs: \$3,958.20

Agenda Speakers: Judge Haden/Commissioner Theriot/Maria Castanon

Backup Materials: Attached

Total # of Pages: 25

CONTRACT AMENDMENT NO. 1
TO
CALDWELL COUNTY
CONTRACT FOR ENGINEERING SERVICES

CALDWELL COUNTY ROAD BOND PROJECT:

RFQ25CCP01Q Road Bond Project Assignments ("Project")

THIS CONTRACT AMENDMENT NO. 1 to Caldwell County Contract for Engineering Services is by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and Pape-Dawson Consulting Engineers, LLC (the "Engineer") and becomes effective as of the date of the last party's execution below.

WHEREAS, the County and the Engineer executed the Caldwell County Contract for Engineering Services dated effective December 11, 2025 (the "Contract");

WHEREAS, pursuant to Article 14 of the Contract, the terms of the Contract may be modified by a written fully executed Contract Amendment;

WHEREAS, the "Compensation Cap" under Article 5 of the Contract limits the maximum amount payable under the Contract to Three Million One Hundred Thousand Dollars (\$3,100,000.00) and;

WHEREAS, the Rate Schedule in Exhibit D of the Contract are limited to the rates noted in said Exhibit D and;

WHEREAS, it has become necessary to amend the Contract.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Contract is amended as follows:

- I. The hourly Rates in the original Exhibit D of the Contract are hereby amended as shown in the attached revised Exhibit D.

All other terms of the Contract are unchanged and will remain in full force and effect.

IN WITNESS WHEREOF, the County and the Engineer have executed this Contract Amendment, to be effective as of the date of the last party's execution below.

ENGINEER:

By: John Tyler

John Tyler, P.E., RAS
Printed Name

Managing Vice President, Transportation
Title

July, 2, 2026
Date

COUNTY:

By: _____
Signature

Hoppy Haden
Printed Name

Caldwell County Judge
Title

Date

APPROVED

By Maria Castanon at 10:17 pm, Jul 08, 2026



B2Z Engineering, LLC	
GEOTECHNICAL & MATERIALS TESTING	
LABOR CATEGORY	RATE
Principal	\$375.00
Senior Project Manager	\$325.00
Project Manager	\$275.00
Deputy Project Manager	\$235.00
Senior Engineer	\$235.00
Project Engineer	\$200.00
Design Engineer	\$165.00
EIT	\$135.00
Senior CADD Technician	\$190.00
CADD Technician	\$100.00
Senior GIS Analyst	\$210.00
GIS Analyst	\$150.00
Sr. Public Involvement Representative	\$140.00
Public Involvement Representative	\$120.00
Sr. Construction Manager	\$225.00
Construction Manager	\$200.00
Senior Construction Representative	\$165.00
Construction Representative III	\$155.00
Construction Representative II	\$140.00
Construction Representative	\$110.00
Project Analyst	\$120.00
Quality Manager	\$190.00
Senior Project Controls	\$175.00
Project Controls	\$110.00
Senior Scheduler	\$235.00
Scheduler	\$190.00
Administrative Assistant	\$95.00
UNIT RATES	RATE
Geotechnical Field Services	
Mobilization (Drill Rig and Crew)	\$525.00/Day
Stand-By Time	\$215.00/Hr
Texas Cone Penetration Test (Tex-132)	\$8.00/Ea.
Soil Boring / Solid Stem	\$50.00/Lf
Soil Boring / Hollow Stem	\$50.00/Lf
Soil Boring / Mud Rotary	\$50.00/Lf
Mileage (Logger-Soil Tech)	Current IRS Rate
Support Truck (Dodge 3500 flat bed w/ 500 gallon water tank, diesel tank and tools)	\$2.00/Mi.
Soil Testing	
Preparing Soil and Flexible Base Materials for Testing - Tex-101-E	\$90.00/Ea.
Moisture Content Determination - ASTM D2216/Tex-103-E	\$25.00/Ea.
Determination of Liquid Limit of Soils - Tex-104-E	\$50.00/Ea.
Determination of Plastic Limit of Soils - Tex-105-E	\$50.00/Ea.
Determination of Plasticity Index of Soils - Tex-106-E	\$50.00/Ea.
Atterberg Limits of Soils - ASTM D 4318	\$140.00/Ea.
Bar Linear Shrinkage of Soils - Tex-107-E	\$50.00/Ea.
Particle Size Analysis of Soils (Gradation) - ASTM D 422/Tex-110-E	\$95.00/Ea.
Material Finer #200 Sieve - ASTM D 1140/Tex-111-E	\$65.00/Ea.
Lime Series Testing (PI Relation) - Tex-112-E	\$235.00/Ea.
Lime Series Testing (pH Relation) - Tex-121-E (Part III)	\$410.00/Ea.
Moisture-Density Relationship (TxDOT) - Tex-113-E /Tex-114-E	\$245.00/Ea.
Standard Proctor - ASTM D 698	\$245.00/Ea.
Modified Proctor - ASTM D 1557	\$245.00/Ea.
Field Density Test (Nuclear) (Equipment charge) - ASTM D 6938/Tex-115-E	\$25.00/Ea.
Determination of Soil pH - Tex-128-E	\$75.00/Ea.
Soil-Lime Testing - Tex-121-E (Part I)	\$190.00/Ea.
Resistivity of Soils - Tex-129-E	\$125.00/Ea.
Sulfate Content of Soils - Tex-145-E	\$105.00/Ea.
Organic Content of Soils - Tex-148-E	\$65.00/Ea.
Texas Wet Ball Mill (Material Quality) - Tex-116-E	\$275.00/Ea.

B2Z Engineering, LLC	
GEOTECHNICAL & MATERIALS TESTING	
LABOR CATEGORY	RATE
Triaxial Compression (Dist. Soil & Base) - Tex-117-E	\$2,450.00/Ea.
Unconfined Compression-Soil - ASTM D 2166	\$65.00/Ea.
Uniaxial Compression-Rock - ASTM D 7012	\$75.00/Ea.
Consolidation Test - ASTM D 2435	\$615.00/Ea.
Pulverization Gradation – Tex-101-E (Part III)	\$120.00/Ea.
Mechanical Grain Analysis ASTM D 6913	\$120.00/Ea.
Organic Content Determination (Ignition) ASTM D 2974	\$70.00/Ea.
Coarse & Fine Aggregate Quality Testing	
Sieve Analysis (Dry)(4 Sieves) - ASTM C 136/Tex-200-F	\$70.00/Ea.
Sieve Analysis (Washed)(4 Sieve) - ASTM C 136/Tex-200-F	\$90.00/Ea.
Sieve Analysis (Conc. Aggregate)(5 Sieve) - Tex-401-A	\$100.00/Ea.
Sieve Analysis (Additional Sieves) - All Methods	\$25.00/Ea.
Deleterious Material (Coarse Aggr.) - Tex-217-F (Part I)	\$65.00/Ea.
Deleterious Material (Concrete Aggr.) - Tex-413-A	\$65.00/Ea.
Decantation (Coarse Aggr.) - Tex-217-F (Part II)	\$65.00/Ea.
Decantation Test (Fine Aggr. - Conc.) - ASTM C 117/Tex-406-A	\$65.00/Ea.
Specific Gravity/Absorp. (Conc. Aggr) - ASTM C127/Tex-403-A	\$90.00/Ea.
Coarse & Fine Aggregate Quality Testing	
L.A. Abrasion - ASTM C13/ Tex-410-A	\$525.00/Ea.
Soundness (5 Cycle Magnesium Sulfate) - ASTM C 88/Tex-411-A	\$525.00/Ea.
SSD Unit Weight of Aggregates - ASTM C29/Tex-404-A	\$75.00/Ea.
Percent Voids/Solids in Conc. Aggr. - Tex-405-A	\$25.00/Ea.
*(In Conjunction w/ SSD Unit Wt of Aggregates)	
Sand Equivalent - ASTM D 2419/Tex-203-F	\$90.00/Ea.
Specific Gravity / Absorption (Fine Aggr.) - ASTM C 128/Tex -403-A	\$75.00/Ea.
Organic Impurities in Fine Aggregate -ASTM C 87/Tex -408-A	\$60.00/Ea.
Fineness Modulus of Fine Aggregate - Tex-402-A	\$25.00/Ea.
Flat & Elongated Particles (Coarse Aggr.) - Tex-280-F	\$75.00/Ea.
Coarse Aggr. Crushed Face (Coarse Aggr.) - Tex-460-A (Part I)	\$75.00/Ea.
Acid Insoluble of Fine Aggregate - Tex-612-J	\$100.00/Ea.
Pavement Testing (Mix & Roadway) / Asphalt Quality	
Sieve Analysis (Paving Mix Gradation) - Tex-236-F/Tex-200-F	\$100.00/Ea.
Bulk Specific Gravity and Water Absorption of Aggregates – Tex-201-F	\$110.00/Ea.
Lab Method of Mixing Bituminous Mixtures (set of 3) – Tex-205-F	\$155.00/Ea.
Compacting Specimens Using the Texas Gyratory Compactor (set of 3) - Tex-206-F	\$105.00/Ea.
Determine Drain down Characteristics in Bituminous Mixtures – Tex-235-F	\$70.00/Ea.
Asphalt Content - Tex-236-F	\$105.00/Ea.
Voids in Mineral Aggr. (VMA) - Tex-207-F	\$100.00/Ea.
Boil Test (Effect of Water on Paving Mix) - Tex-530-C/Tex-531-C	\$100.00/Ea.
Indirect Tensile Strength Test - Tex-226-F	\$70.00/Ea.
Moisture Content (Paving Mix) - Tex-212-F (Part II)	\$20.00/Ea.
Lab Molded Density - Tex-207-F	\$100.00/Ea.
Hamburg Wheel Tracker - Tex-242-F	\$1,100.00/Ea.
Field Coring – ACP Thickness - ASTM D 3549	\$75.00/Ea.
Pavement Thickness Det. (Full Depth) - ASTM D 3549	\$100.00/Ea.
Density of Cores (4 or 6 inch) (Set of 2) - Tex-207-F	\$95.00/Ea.
In-Place Air Voids - Tex-207-F	\$30.00/Ea.
Maximum Theoretical SPG (Rice Gravity) - Tex-227-F	\$105.00/Ea.
Extraction/Sieve Analysis/Asphalt Content - Tex-210-F/Tex-200-F	\$260.00/Ea.
Asphalt Rolling Pattern (Nuclear Method) - Tex-207-F (Part IV)	\$50.00/Ea.
Segregation Profile - Tex-207-F (Part V)	\$325.00/Ea.
Joint Density - Tex-207-F (Part VII)	\$325.00/Ea.
Tack Coat Adhesion - Tex-243-F	\$110.00/Ea.
Thermal Profile - Tex-244-F	\$220.00/Ea.
Ride Quality - Tex-1001-S	By Quote

B2Z Engineering, LLC	
GEOTECHNICAL & MATERIALS TESTING	
LABOR CATEGORY	RATE
Concrete/Masonry Field & Laboratory Testing	
Capping Cyl. Concrete Specimen – Tex-450-A	\$25.00/Ea.
Compressive Strength of Cyl. Specimen - ASTM C 39/Tex-418-A	\$30.00/Ea.
Grout Prism Prep./Cure/Comp. Strength - ASTM C 39	\$40.00/Ea.
Mortar Cube Prep./Cure/Comp. Strength - ASTM C 109	\$40.00/Ea.
Masonry Unit Prep. /Comp. Str. (Set of 3) - ASTM C 140	\$265.00/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3) - ASTM C 140	\$265.00/Ea.
Miscellaneous Testing	
Drilled Shaft Slurry Density - Tex-130-E (Part II)	\$30.00/Ea.
Drilled Shaft Slurry Sand Content - Tex-130-E (Part III)	\$30.00/Ea.
Drilled Shaft Slurry Viscosity - Tex-130-E (Part IV)	\$30.00/Ea.
Lime (Compliance with DMS 6350) (Tex-600-J)	\$325.00/Ea.
Asphalt Binder (Compliance with DMS-6310)	\$520.00/Ea.
Engineering Review, Evaluation, Management & Administration	
Test Report	\$30.00/Ea.
CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed. Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100). The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.	
DIRECT EXPENSES	
Mileage (per mile)	Current IRS Rate
Highway Toll Charges	Actual Cost
Parking Fees	Actual Cost
Postage	Current Postal Rate
Overnight Mail - Letter Size	Current Postal Rate
Overnight Mail - Oversized Box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Construction Truck 4x4 (Day rate)	\$100.00
Traffic Control Services (Day rate)**	\$3,000.00
Lodging/Hotel - Taxes & Fees (day/person)	Per County Travel Reimbursement Policy
Lodging/Hotel - Taxes & Fees not included) (day/person)	Per County Travel Reimbursement Policy
Meals (Excluding alcohol & tips) (day/person)	Per County Travel Reimbursement Policy

Any items not completed in house will be reimbursed based on invoice back-up.

** - Includes Signs, Barricades, Attenuators, Arrow Boards, Labor As Needed for TCP

PAPE-DAWSON CONSULTING ENGINEERS, LLC	
DESIGN	
CLASSIFICATIONS	RATE PER HOUR
Vice President	\$385.00
Associate Vice President	\$375.00
Senior Project Engineer	\$230.00
Project Manager	\$240.00
Project Engineer	\$200.00
Engineer IV	\$180.00
Engineer II	\$150.00
Technician	\$130.00
Admin Assistant	\$135.00
Sr. Environmental Scientist / Archaeologist / Geologist	\$250.00
Project Environmental Scientist / Archaeologist / Geologist	\$160.00
Staff Environmental Scientist / Archaeologist / Geologist	\$120.00
Survey Department Manager (Survey Manager)	\$285.00
Survey Project Manager (Project Surveyor)	\$270.00
Senior Survey Tech	\$190.00
Survey Tech	\$155.00
2-Man Survey Crew	\$225.00
CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed. Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100). The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.	
DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost

JOHNSON, MIRMIRAN & THOMPSON, INC. (JMT)	
STRUCTURAL ENGINEER	
CLASSIFICATIONS	RATE PER HOUR
Project Director	\$ 345.00
Project Manager	\$ 320.00
Technical Advisor - Senior	\$ 370.00
Quality Manager	\$ 305.00
Engineer (Senior)	\$ 255.00
Engineer (Project)	\$ 195.00
Engineer (Design)	\$ 175.00
Engineer (Bridge) - Senior	\$ 275.00
Engineer (Bridge)	\$ 195.00
Engineer-In-Training II	\$ 135.00
Engineer-In-Training I	\$ 125.00
Engineer Technician - Senior	\$ 160.00
Engineer Technician	\$ 115.00
Engineer Technician - Junior	\$ 85.00
Project Coordinator - Junior	\$ 85.00
Project Coordinator	\$ 115.00
Project Coordinator - Senior	\$ 145.00
Admin/Clerical	\$ 100.00
CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed. Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100). The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.	

JOHNSON, MIRMIRAN & THOMPSON, INC. (JMT)	
STRUCTURAL ENGINEER	
DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courrier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
Meals (per day)	Actual Cost
Hotel (per night)	Actual Cost
Underwater Survey	Actual Cost
Law Enforcement/Uniform Officer (Including Vehicle) (per hour)	Actual Cost
Traffic Control Services, Arrow Boards and Attenuator Trucks (Per day)	Actual Cost
Data Request	Actual Cost

AMERICAN STRUCTUREPOINT, INC.	
DRAINAGE ENGINEER	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$334.00
Senior Project Manager	\$328.00
QAQC	\$334.00
Project Manager	\$269.00
Senior Project Engineer	\$260.00
Project Engineer	\$193.00
Design Engineer	\$167.00
Sr. Drainage Engineer	\$260.00
Drainage Engineer	\$190.00
Sr. Traffic Engineer	\$260.00
Traffic Engineer	\$215.00
Sr. Structural Engineer	\$290.00
Structural Engineer	\$190.00
EIT	\$170.00
Senior Technician	\$215.00
Technician	\$140.00
Admin / Clerical	\$140.00
CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed. Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100). The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.	
DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO
WORK AUTHORIZATION NO. 3**

**PROJECT:
CR 238 WILLIAM PETTUS**

This Supplemental Work Authorization No. 1 to Work Authorization No. 3 is made pursuant to the terms and conditions of the Caldwell County Contract for Engineering Services, being dated December 11, 2025 ("Contract") and entered into by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and Pape-Dawson Consulting Engineers, LLC (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 3 dated effective December 23, 2025 (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows:

- I. The maximum amount payable for services under the Work Authorization is hereby increased from \$1,868,426.67 to \$1,872,384.87. The revised Fee Schedule is attached hereto as Attachment "D" (must be attached).

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Engineer have executed this Supplemental Work Authorization, to be effective as of the date of the last party's execution below.

ENC

By: John Tyler _____

John Tyler, P.E., RAS
Printed Name

Managing Principal, Transportation
Title

July 7, 2026
Date

COUNTY:

By: _____
Signature

Hoppy Haden
Printed Name

Caldwell County Judge
Title

Date

LIST OF ATTACHMENTS

Attachment D - Fee Schedule

APPROVED

By Maria Castanon at 10:20 pm, Jul 08, 2026

Project: CR 238 William Pettus					
Description	Prime Provider: Pape-Dawson Consulting Engineers, Inc.	Subprovider: B2Z Engineering, LLC	Subprovider: American Structurepoint, Inc.	Subprovider: JMT	Total
	Specified Rate	Specified Rate	Specified Rate	Specified Rate	Specified Rate
1. PROJECT MANAGEMENT	\$ 208,280.00		\$ 34,347.00	\$ 12,800.00	\$ 255,427.00
2. ROUTE AND DESIGN STUDIES	\$ 31,265.00		\$ 13,410.00	\$ 2,470.00	\$ 47,145.00
3. PUBLIC INVOLVEMENT SUPPORT	\$ 52,720.00		0	\$ -	\$ 52,720.00
4. RIGHT OF WAY (ROW) SUPPORT	\$ 110,095.00		\$ -	\$ -	\$ 110,095.00
5. UTILITY SUPPORT	\$ 56,440.00		\$ -	\$ -	\$ 56,440.00
6. SURVEYING	\$ 84,030.00		\$ -	\$ -	\$ 84,030.00
7. SCHEMATIC DEVELOPMENT	\$ 446,730.00		\$ 19,632.00	\$ 83,210.00	\$ 549,572.00
8. TRAFFIC STUDY	\$ 82,400.00		\$ -	\$ -	\$ 82,400.00
9. DRAINAGE STUDY	\$ 120,520.00		\$ 266,725.00	\$ -	\$ 387,245.00
10. ENVIRONMENTAL SERVICES	\$ 55,950.00		\$ -	\$ -	\$ 55,950.00
11. GEOTECHNICAL SERVICES (Geotechnical Borings and Investigations)	\$ -	\$ 57,730.00	\$ -	\$ -	\$ 57,730.00
13. ENGINEERING SUMMARY REPORT	\$ 51,840.00			\$ -	\$ 51,840.00
Specified Rate Subtotal	\$ 1,300,270.00	\$ 57,730.00	\$ 334,114.00	\$ 98,480.00	\$ 1,790,594.00
Unit Cost Services		\$ 50,706.00			\$ 50,706.00
Other Direct Expenses (ODE)	\$ 14,612.37	\$ 14,716.00	\$ 1,581.50	\$ 175.00	\$ 31,084.87
Unit Cost Services & ODE Subtotal	\$ 14,612.37	\$ 65,422.00	\$ 1,581.50	\$ 175.00	\$ 81,790.87
Combined Specified Rate, Unit Cost Services & ODE Project Totals	\$ 1,314,882.37	\$ 123,152.00	\$ 335,695.50	\$ 98,655.00	\$ 1,872,384.87

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

TASK DESCRIPTION	\$385.00	\$375.00	\$240.00	\$200.00	\$180.00	\$150.00	\$130.00	\$135.00	\$250.00	\$160.00	\$120.00	Total Hours	Total Cost
	Vice President	Associate Vice President	Project Manager	Project Engineer	Engineer IV	Engineer II	Technician	Admin Assistant	Sr. Environmental Scientist / Archaeologist / Geologist	Project Environmental Scientist / Archaeologist / Geologist	Staff Environmental Scientist / Archaeologist / Geologist		
1. Project Management													
B. Monthly Progress Reports, Invoices and Billings													
1. Prepare/submit monthly PDE progress reports to GEC			11					11				22	\$ 4,125.00
2. Prepare correspondence, and invoices			11					11				22	\$ 4,125.00
C. Quality Assurance and Quality Control Plan													
1. QA/QC plan	4	4	4					4				16	\$ 4,540.00
2. QA/QC redlines of deliverables	40	40	80									160	\$ 49,600.00
3. Other QA/QC	40	40	40									120	\$ 40,000.00
D. Project Coordination & Administration													
3. Manage Project activities - coordinate with staff, sub-consultants, GEC, and County (emails, phone and conference calls, maintain project files)			80	80								160	\$ 35,200.00
4. Maintain and upload project documentation into county's document control systems.			4									4	\$ 960.00
E. Progress/Coordination Meetings (18 biweekly meetings 2 external meetings)													
1.& 2. Attend KOM and bi-weekly meetings	12		44	24								80	\$ 19,980.00
3. Agenda and sign-in sheets for external coordination/progress meetings.			10									10	\$ 2,400.00
4. Meeting minutes for external coordination/progress meetings			10									10	\$ 2,400.00
5. Prepare for, conduct and attend internal coordination meetings	44		50	20						8		122	\$ 34,220.00
6. Prepare for and attend design review meetings	4		8	8								20	\$ 5,060.00
F. Project Schedule													
1. Baseline Schedule – CPM Baseline Schedule			10					2				12	\$ 2,670.00
2. Updated Progress Schedules			8					8				16	\$ 3,000.00
SUBTOTAL	144	84	370	132	0	0	0	36	0	8	0	774	\$ 208,280.00
2. Route and Design Studies													
A. Data Collection													
1. Review and verify the data collection completed in the previous schematic phase and only perform additional data collection where warranted.			4	8		20						32	\$ 5,560.00
2. Perform record research to obtain any additional necessary existing information			4	8		20						32	\$ 5,560.00
3. Conduct field investigation of the proposed roadway alignment and the surrounding area to determine field conditions including photographic record of notable existing features.			4	8		20						32	\$ 5,560.00
4. Develop and maintain adjacent property ownership information spreadsheet.			4	8		20						32	\$ 5,560.00
5. Review aerial photography and contours.				4		4						8	\$ 1,400.00
6. Obtain available existing traffic counts. Obtain traffic projections from the County and evaluate if the projections need adjusting.			2	4		4						10	\$ 1,880.00
7. Review and organize collected data.			2	8		8						18	\$ 3,280.00
B. Design Criteria													
1. Schedule and attend a Design Conference meeting with the County/GEC	1		1	1								3	\$ 825.00
2. Update Design Summary Report (DSR)			1	4		4						9	\$ 1,640.00
SUBTOTAL	1	0	22	53	0	100	0	0	0	0	0	176	\$ 31,265.00
3. Public Involvement Support													
A. Stakeholder Coordination (5 meetings assumed)													
1. Coordinate with affected local agencies, County's consultants, and affected property owners.			30									30	\$ 7,200.00
2. Prepare agendas, sign in sheets, meeting minutes, discussion topics, presentations, overall exhibits, and maps.				10			10					20	\$ 3,300.00
B. Property Owner Meeting Support (10 meetings assumed) (1 person attending)													
1. Prepare agendas, sign in sheets, meeting minutes, discussion topics, presentations, overall exhibits, and maps.			60	20			20					100	\$ 21,000.00
2. Provide property owner exhibits identifying Parent tract (including area), Right-of-way acquisition (including parcel acquisition and remainder areas), and proposed improvements adjacent to the property as needed							10					10	\$ 1,300.00
C. Public Meeting/Open House (2 public meetings)													
1. Assist in the preparation of materials for public viewing and attend public meeting/open house			24	32			40			16		112	\$ 19,920.00
SUBTOTAL	0	0	114	62	0	0	80	0	0	16	0	272	\$ 52,720.00

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

TASK DESCRIPTION	\$385.00	\$375.00	\$240.00	\$200.00	\$180.00	\$150.00	\$130.00	\$135.00	\$250.00	\$160.00	\$120.00	Total Hours	Total Cost
	Vice President	Associate Vice President	Project Manager	Project Engineer	Engineer IV	Engineer II	Technician	Admin Assistant	Sr. Environmental Scientist / Archaeologist / Geologist	Project Environmental Scientist / Archaeologist / Geologist	Staff Environmental Scientist / Archaeologist / Geologist		
5. Utility Support													
A. Incorporate utility information into engineering drawings													
1. Incorporate utility information provided by others into design files.			4	10		40						54	\$ 8,960.00
2. Add utility notes to plans and exhibits			4	10		40						54	\$ 8,960.00
B. UTILITY MEETINGS ([20] meetings assumed):													\$ -
1. Meet with utility coordinator and review utility impacts and potential relocations to identify appropriate approach to reducing/mitigating impacts.	4		20	20								44	\$ 10,340.00
2. Provide information to the utility coordinator as requested for the completion of a Utility Conflict Matrix (UCM).			16	40		40						96	\$ 17,840.00
3. Attend meetings with utility companies as requested.	4		20	20								44	\$ 10,340.00
C. DELIVERABLES													
1. Utility information incorporated into plans and design files.													
SUBTOTAL	8	0	64	100	0	120	0	0	0	0	0	292	\$ 56,440.00
7. Schematic Development													
A. Schematic													
1. Update & Refine Preliminary Schematic													
i. File conversion from GEOPAK to ORD 3D Model			4	60	60	40						164	\$ 29,760.00
ii. Review and Update Preliminary Schematic 3D Model Provided to Design Requirements	8	8	36	300	180	40						572	\$ 113,120.00
iii. Cross Sections			8	80	80	20	20					208	\$ 37,920.00
iv. Preliminary Schematic Roll Plot	8	8	20	120	180	180	80					596	\$ 104,680.00
v. Cost Estimates			4	80	80	40						204	\$ 37,360.00
2. Final Schematic													
i. Final Schematic 3D Model	4	4	10	60	60	20						158	\$ 31,240.00
ii. Cross Sections			2	20	20	20	10					72	\$ 12,380.00
iii. Final Schematic Roll Plot	4	4	10	40	80	80	20					238	\$ 42,440.00
iv. Cost Estimates			2	8	20	20						50	\$ 8,680.00
C. UPRR Coordination													
1. UP coordination, Tech Memo for roadway and drainage portion (assume 2 submittals)	10		20	40								70	\$ 16,650.00
2. Coordinate with UP's consultant on roadway and drainage issues	20		20									40	\$ 12,500.00
SUBTOTAL	54	24	136	808	760	460	130	0	0	0	0	2,372	\$ 446,730.00
8. Traffic Study													
a. Safety Analysis													
1. Obtain Crash Data from the State for 5 years and Review			1	2	2	8	4					17	\$ 2,720.00
2. Safety Evaluation Analysis - Existing Conditions			1	2	2	12	8					25	\$ 3,840.00
3. Safety Evaluation Analysis - Future Conditions			2	2	2	16	8					30	\$ 4,680.00
3. Perform Traffic Signal Warrants			2	12	16	20	16					66	\$ 10,840.00
4. Intersection Control Evaluations (ICE) - Stage 1 (SH 21 and 4 intersections)			4	16	20	24	16					80	\$ 13,440.00
b. Operational Analysis													
1. Traffic Data			1	2	2	8	4					17	\$ 2,720.00
2. Evaluate Operational Aspects			1	4	4	16	6					31	\$ 4,940.00
3. Existing WCCTS Traffic Model			1	4	4	12	6					27	\$ 4,340.00
4. Synchro Analysis - Existing (2025) - (AM & PM)			1	4	8	16	6					35	\$ 5,660.00
5. Synchro Analysis - No Build Conditions (Base Year) - (AM & PM)			1	2	6	12	6					27	\$ 4,300.00
6. Synchro Analysis - No Build Conditions (Design Year) - (AM & PM)			1	2	6	12	4					25	\$ 4,040.00
7. Synchro Analysis - Build Conditions (Base Year) - (AM & PM)			1	4	8	16	6					35	\$ 5,660.00
8. Synchro Analysis - Build Conditions (Design Year) - (AM & PM)			2	2	6	12	4					26	\$ 4,280.00
d. Reports													
1. Signal Warrant Analysis			1	2	1	4	2	1				11	\$ 1,815.00
2. Crash Analysis Memorandum (Draft and Final)			1	2	4	8	4	1				20	\$ 3,215.00
3. ICE Memorandum (Draft and Final)			1	2	4	4	2	1				14	\$ 2,355.00
4. Traffic Safety and Operational Report (Draft and Final)			2	4	4	6	4	1				21	\$ 3,555.00
SUBTOTAL	0	0	24	68	99	206	106	4	0	0	0	507	\$ 82,400.00

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

TASK DESCRIPTION	\$385.00	\$375.00	\$240.00	\$200.00	\$180.00	\$150.00	\$130.00	\$135.00	\$250.00	\$160.00	\$120.00		
	Vice President	Associate Vice President	Project Manager	Project Engineer	Engineer IV	Engineer II	Technician	Admin Assistant	Sr. Environmental Scientist / Archaeologist / Geologist	Project Environmental Scientist / Archaeologist / Geologist	Staff Environmental Scientist / Archaeologist / Geologist	Total Hours	Total Cost
9. Drainage Study													
d. Non Bridge Class Culvert and Internal Drainage													
i. Develop Drainage Areas and Drainage Area Maps (Two Non-Bridge Class Culverts)			8	20	40	60						128	\$ 22,120.00
ii. Develop Hydrologic Analysis (Rational Method) (Two Non-Bridge Class Culverts)			12	40	60	60						172	\$ 30,680.00
iii. Develop Non-bridge Class Culvert Analysis (HY-8) (Two Non-Bridge Class Culverts)			4	4	20	20						48	\$ 8,360.00
iv. Preliminary Ditch Design			12	20	80	80						192	\$ 33,280.00
v. Preliminary and Final Drainage Report Write-Up and Coordination with Subconsultant	8	8	20	40	40							116	\$ 26,080.00
SUBTOTAL	8	8	56	124	240	220	0	0	0	0	0	656	\$ 120,520.00
10. Environmental Services													
A. Data Collection and Field Reconnaissance													
1. Obtain and update publicly available information			2							2	2	6	\$ 1,040.00
2. Conduct a regulatory records review to identify any environmental risks along the project corridor.			4							2	2	8	\$ 1,520.00
3. Conduct field reconnaissance and inspect the project site for additional environmental risks and field verify environmental risks identified in the regulatory records review.			2							16	16	34	\$ 4,960.00
B. County Due Diligence													
1. Conduct investigations and prepare technical reports per the Caldwell County Environmental Protocol													
i. Draft & Final Environmental Due Diligence Report													
Draft Report	2		4					2		20	20	48	\$ 7,600.00
Final Report / Addressing GEC Comments	2		2					2		4		10	\$ 2,160.00
ii. Draft & Final Cultural and Historic Resources Background Review													
Draft Report	2		4					1	2	12	24	45	\$ 7,165.00
Final Report / Addressing GEC Comments			4					1	2	4		11	\$ 2,235.00
iii. Draft & Final Jurisdictional Waters Determination/Delineation													
Draft Report	2		16					1		24	30	73	\$ 12,185.00
Final Report / Addressing GEC Comments	2		8					1		4		15	\$ 3,465.00
iv. Draft & Final Threatened and Endangered (T&E) Species Assessment													
Draft Report	2		4					1		20	24	51	\$ 7,945.00
Final Report / Addressing GEC Comments	2		4					1		4		11	\$ 2,505.00
v. Draft & Final T&E Presence/ Absence Surveys													
Aquatic Resources Evaluation / Coordination with TPWD KAST	2		2							12		16	\$ 3,170.00
vi. Draft & Final Phase I Environmental Site Assessment													
vii. Draft & Final USACE Section 404 General or Individual Permit Preparation													
viii. Draft & Final Stormwater Pollution Prevention Plan (SW3P)													
SUBTOTAL	16	0	56	0	0	0	0	10	4	124	118	328	\$ 55,950.00

Attachment D
Fee Schedule
Caldwell Co. William Pettus
Method of Payment: Specified Rate & Unit Costs

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

TASK DESCRIPTION	\$385.00	\$375.00	\$240.00	\$200.00	\$180.00	\$150.00	\$130.00	\$135.00	\$250.00	\$160.00	\$120.00		
	Vice President	Associate Vice President	Project Manager	Project Engineer	Engineer IV	Engineer II	Technician	Admin Assistant	Sr. Environmental Scientist / Archaeologist / Geologist	Project Environmental Scientist / Archaeologist / Geologist	Staff Environmental Scientist / Archaeologist / Geologist	Total Hours	Total Cost
13. Engineering Summary Report													
a. Prepare Engineering Summary Report (Draft and Final)	4	4	40	100	40	80						268	\$ 51,840.00
SUBTOTAL	4	4	40	100	40	80	0	0	0	0	0	268	\$ 51,840.00
PRIME HOURS SUB-TOTALS	235	120	882	1447	1139	1186	316	50	4	148	118	5645	
PRIME TOTAL LABOR COSTS	\$90,475.00	\$45,000.00	\$211,680.00	\$289,400.00	\$205,020.00	\$177,900.00	\$41,080.00	\$6,750.00	\$1,000.00	\$23,680.00	\$14,160.00		\$1,106,145.00
PRIME % DISTRIBUTION OF STAFFING	4.2%	2.1%	15.6%	25.6%	20.2%	21.0%	5.6%	0.9%	0.1%	2.6%	2.1%	100.0%	

SUMMARY	Vice President	Associate Vice President	Project Manager	Project Engineer	Engineer IV	Engineer II	Technician	Admin Assistant	Environmental Planner - Senior	Environmental Scientist III	Environmental Scientist I/II	TOTAL LABOR HOURS	TOTAL LABOR COSTS
1. PROJECT MANAGEMENT	144	84	370	132	0	0	0	36	0	8	0	774	\$ 208,280.00
2. ROUTE AND DESIGN STUDIES	1	0	22	53	0	100	0	0	0	0	0	176	\$ 31,265.00
3. PUBLIC INVOLVEMENT SUPPORT	0	0	114	62	0	0	80	0	0	16	0	272	\$ 52,720.00
5. UTILITY SUPPORT	8	0	64	100	0	120	0	0	0	0	0	292	\$ 56,440.00
7. SCHEMATIC DEVELOPMENT	54	24	136	808	760	460	130	0	0	0	0	2372	\$ 446,730.00
8. TRAFFIC STUDY	0	0	24	68	99	206	106	4	0	0	0	507	\$ 82,400.00
9. DRAINAGE STUDY	8	8	56	124	240	220	0	0	0	0	0	656	\$ 120,520.00
10. ENVIRONMENTAL SERVICES	16	0	56	0	0	0	0	10	4	124	118	328	\$ 55,950.00
13. ENGINEERING SUMMARY REPORT	4	4	40	100	40	80	0	0	0	0	0	268	\$ 51,840.00
	0	0	0	0	0	0	0	0	0	0	0		
PRIME HOURS SUB-TOTALS	235	120	882	1447	1139	1186	316	50	4	148	118	5645	
PRIME TOTAL LABOR COSTS	\$90,475.00	\$45,000.00	\$211,680.00	\$289,400.00	\$205,020.00	\$177,900.00	\$41,080.00	\$6,750.00	\$1,000.00	\$23,680.00	\$14,160.00		\$ 1,106,145.00
PRIME % DISTRIBUTION OF STAFFING	4%	2%	16%	26%	20%	21%	6%	1%	0%	3%	2%	100.0%	

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

TASK DESCRIPTION	\$285.00 Survey Department Manager	\$270.00 Survey Project Manager	\$155.00 Survey Tech	\$225.00 2-Man Survey Crew	Total Hours	Total Cost
4. Right of Way (ROW) Support						
A. ROW Map						
1. Research and compile deed/plat records and build a working map	10	30	30		70	\$ 15,600.00
2. Calculate approximate search data to recover right of way and property monumentation and make initial pass to recover right of way and property monumentation	5	15	30	50	100	\$ 21,375.00
3. Draft preliminary right of way map and list of impacted tracts.	10	20	40		70	\$ 14,450.00
4. Prepare final ROW maps.	10	20	40		70	\$ 14,450.00
B. Parcel Acquisition Documents (6 parcel documents assumed)					0	
1. Upon County/GEC approval of final schematic, prepare a right of way strip map	5	10	24		39	\$ 7,845.00
2. Prepare draft parcel sketches and field notes documents for right of way parcel and easement acquisition	10	20	80		110	\$ 20,650.00
3. Set monumentation. Prepare signed and sealed documents for right of way parcel and easement acquisition.	2	5	8	30	45	\$ 9,910.00
C. ROW Staking (6 parcels assumed):						
1. Stake proposed right of way with suitable markers as requested on a parcel-by-parcel basis		2	5	20	27	\$ 5,815.00
SUBTOTAL	52	122	257	100	531	\$ 110,095.00
6. Surveying						
a. Right of Entry (40 parcels assumed):						
1. Prepare and mail right of entry letters. Send second follow up letter to non-responsive property owners.	10	30	60		100	\$ 20,250.00
2. Search for and locate back/sidelot property corners once ROE obtained.	2	4	8	50	64	\$ 14,140.00
d. Supplemental Design Survey						
Verify survey as provided to determine locations of required supplemental survey	4	8	8		20	\$ 4,540.00
Collect supplemental utility & topographic data including above ground evidence of existing utilities including power poles, valves, and markers, excluding wire sags, inverts, and Texas 811 marks.	5	8	12	40	65	\$ 14,445.00
Provide details of existing drainage features, (e.g., culverts, manholes, etc.), including invert, top, and size data.	1	5	10	30	46	\$ 9,935.00
Obtain creek cross-sections at 100', 200', 400', 600', 800', and 1000' upstream and downstream and one cross section at the expected crossing. Locate the ordinary high water mark, bank lines, channel, and overbanks	1	5	20	50	76	\$ 15,985.00
Prepare 8-1/2x11 control point sheets for primary control points as provided.	1	5	20		26	\$ 4,735.00
SUBTOTAL	24	65	138	170	397	\$ 84,030.00
Prime HOURS SUB-TOTALS	76	187	395	270	928	
Prime TOTAL LABOR COSTS	\$21,660.00	\$50,490.00	\$61,225.00	\$60,750.00		\$ 194,125.00
Prime % DISTRIBUTION OF STAFF HOURS	8.2%	20.2%	42.6%	29.1%	100.0%	

SUMMARY	Survey Department Manager	Survey Project Manager	Survey Tech	2-Man Survey Crew	Total Hours	Total Cost
4. RIGHT OF WAY (ROW) SUPPORT	52	122	257	100	531	\$ 110,095.00
6. SURVEYING	24	65	138	170	397	\$ 84,030.00
Prime HOURS SUB-TOTALS	76	187	395	270	928	
Prime TOTAL LABOR COSTS	\$21,660.00	\$50,490.00	\$61,225.00	\$60,750.00		\$ 194,125.00
Prime % DISTRIBUTION OF STAFF HOURS	8%	20%	43%	29%	100%	

Provider: Pape-Dawson Consulting Engineers, LLC
Project: CR 238 William Pettus

OTHER DIRECT EXPENSES				
RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS				
SERVICES TO BE PROVIDED	UNIT	RATE	QTY	TOTAL COST
Travel				
Mileage	mile	\$ 0.700	3500	\$ 2,450.00
Administrative				
Photocopies B/W (8 1/2" X 11")	each	\$ 0.15	150	\$ 22.50
Photocopies Color (11" X 17")	each	\$ 1.25	300	\$ 375.00
Plots (Color on Photographic Paper)	per sq. ft.	\$ 5.00	480	\$ 2,400.00
Presentation Boards 30" X 40" Color Mounted	each	\$ 100.00	4	\$ 400.00
Regulatory Database Report	each	\$ 400.00	1	\$ 400.00
Traffic Counts				
Turning Movement Counts (4-Hr Peak Hour)	per intersection	\$ 1,352.35	5	\$ 6,761.75
24-Hr Volume Counts	per direction/per counter/day	\$ 225.39	8	\$ 1,803.12
TOTAL OTHER DIRECT EXPENSES				\$ 14,612.37

Attachment D
Fee Schedule
Caldwell Co. William Pettus
Method of Payment: Specified Rate & Unit Costs

Subprovider: B2Z Engineering, LLC
Project: CR 238 William Pettus

TASK DESCRIPTION	\$ 275.00	\$ 235.00	\$ 200.00	\$ 100.00	\$ 95.00	Total Hours	TotalCost
	Project Manager	Senior Engineer	Project Engineer	CADD Technician	Administrative Assistant		
Schematic							
11. GEOTECHNICAL SERVICES							
a. Manage, Coord., & Boring Log / Geo Data Creation							
1. Management, Oversight, Invoicing, etc.			4			4	\$ 800.00
2. Coordination of Field Activities			4			4	\$ 800.00
3. Boring Log / Geo Data Creation			14		26	40	\$ 5,270.00
b. Engineering & Evaluation of Data							
1. Management, Oversight, Invoicing, etc.	2				2	4	\$ 740.00
2. Pavement Geo Parameter Analysis			8			8	\$ 1,600.00
c. Geo Report							
1. Management, Oversight, Invoicing, etc.	2				2	4	\$ 740.00
2. Geo Report/Memo (Pavement)	2	4	8	4	2	20	\$ 3,680.00
3. Meetings/Addl. Coord. (Coord. Time w/ Client/	2				2	4	\$ 740.00
d. Pavement Design							
1. Pavement Design (All) (Including Pavement Design Report)	12	60	124	4	8	208	\$ 43,360.00
Prime HOURS SUB-TOTALS	20	64	162	8	42	296	
Prime TOTAL LABOR COSTS	\$ 5,500.00	\$ 15,040.00	\$ 32,400.00	\$ 800.00	\$ 3,990.00		\$ 57,730.00
Prime % DISTRIBUTION OF STAFF HOURS	7%	22%	55%	3%	14%	100.00%	

Subprovider: B2Z Engineering, LLC
Project: CR 238 William Pettus

UNIT COSTS					
MATERIALS / TESTING					
SERVICES TO BE PROVIDED	TEST DESCRIPTION	UNIT	RATE	QUANTITY	TOTAL COST
Mobilization of Drilling Rig		Day	\$ 525.00	4	\$ 2,100.00
Support Truck		Mile	\$ 2.00	578	\$ 1,156.00
Soil Boring / Solid Stem / Mud Rotary		LF	\$ 50.00	390	\$ 19,500.00
Moisture Content Determination	ASTM D 2216 / Tex-103-E	Each	\$ 25.00	156	\$ 3,900.00
Atterberg Limits of Soils	ASTM D 4318	Each	\$ 140.00	78	\$ 10,920.00
Material Finer #200 Sieve	ASTM D 1140 / Tex-111-E	Each	\$ 65.00	78	\$ 5,070.00
Sulfate Content of Soils	Tex-145-E	Each	\$ 105.00	26	\$ 2,730.00
Lime Series Testing (pH Relation)	Tex-121-E Part III	Each	\$ 410.00	13	\$ 5,330.00
SUBTOTAL UNIT COSTS (GEOTECHNICAL)					\$ 50,706.00

Subprovider: B2Z Engineering, LLC
Project: CR 238 William Pettus

OTHER DIRECT EXPENSES				
RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS				
SERVICES TO BE PROVIDED	UNIT	RATE	QTY	TOTAL COST
Travel				
Lodging/Hotel - Taxes and Fees	day/person	\$ 45.00	12	\$ 540.00
Lodging/Hotel (Taxes/fees not included)	day/person	\$ 110.00	12	\$ 1,320.00
Meals (Excluding alcohol & tips) (Overnight stay required)	day/person	\$ 63.00	12	\$ 756.00
Miscellaneous				
Construction Truck 4x4 (Day Rate)	day	\$ 100.00	1	\$ 100.00
Traffic Control Services, Arrow Boards and Attenuator Trucks (Day Rate)	day	\$ 3,000.00	4	\$ 12,000.00
TOTAL OTHER DIRECT EXPENSES				\$ 14,716.00

Subprovider: American Structurepoint, Inc.
Project: CR 238 William Pettus

TASK DESCRIPTION	\$328.00	\$334.00	\$269.00	\$260.00	\$193.00	\$170.00	\$215.00	\$140.00		
	Senior Project Manager	QAQC	Project Manager	Senior Project Engineer	Project Engineer	EIT	Senior Technician	Admin / Clerical	Total Hours	Total Cost
Schematic										
1. PROJECT MANAGEMENT										
b. Monthly Progress Reports, Invoicing and Billings (assume 9 months)	9		18		9			18	54	\$ 12,051.00
e. Progress/Coordination Meetings (assume 18 biweekly and 2 external meetings)	9		30	30	18				87	\$ 22,296.00
2. ROUTE AND DESIGN STUDIES										
a. Data Collection			2	16	24	24			66	\$ 13,410.00
7. SCHEMATIC DEVELOPMENT										
a. BRIDGE										
i. Bridge 1 - CR 238 over Hemphill Creek	2	2		10	12				26	\$ 6,240.00
i. Bridge 2 - CR 238 over Morrison Creek	2	2		10	12				26	\$ 6,240.00
b. Cost Estimate (2 submittals)	2	2		4	16	10			34	\$ 7,152.00
9. DRAINAGE STUDY										
a. Hydrologic/Hydraulic Modeling										
ii. Review effective H&H models (assume 3 locations)			4	12	16	24			56	\$ 11,364.00
iii. Review and revise Hydrology / HMS models, create 1 additional HMS model		4	16	32	60	100			212	\$ 42,540.00
ii. Develop corrected effective 1D H&H model (assume 3 locations)		12	20	80	110	140			362	\$ 75,218.00
iv. Develop proposed 1D H&H model (assume 3 locations - 1 alternative each)	2	6	30	65	85	100			288	\$ 61,035.00
b. Coordinate with floodplain administrator and FEMA			24	24					48	\$ 12,696.00
c. Impact and Mitigation Analysis										
i. Determine increases in peak runoff, water surface, and velocities	1	2	4	8	16	32			63	\$ 12,680.00
e. Deliverables										
i. County and GEC SME one-on-one meeting (assume 2)			6	6					12	\$ 3,174.00
ii. Preliminary Drainage Report (assume 2 submittals)	2	10	16	40	86	48	16	8	226	\$ 48,018.00
SUBPROVIDER HOURS SUB-TOTALS	29	40	170	337	464	478	16	26	1560	
SUBPROVIDER TOTAL LABOR COSTS	\$9,512.00	\$13,360.00	\$45,730.00	\$87,620.00	\$89,552.00	\$81,260.00	\$3,440.00	\$3,640.00		\$ 334,114.00
SUBPROVIDER % DISTRIBUTION OF STAFF HOURS	1.9%	2.6%	10.9%	21.6%	29.7%	30.6%	1.0%	1.7%	100.0%	

SUMMARY	Senior Project Manager	QAQC	Project Manager	Senior Project Engineer	Project Engineer	EIT	Senior Technican	Admin / Clerical	TOTAL LABOR HOURS	TOTAL LABOR COSTS
1. PROJECT MANAGEMENT	18	0	48	30	27	0	0	18	141	\$ 34,347.00
2. ROUTE AND DESIGN STUDIES	0	0	2	16	24	24	0	0	66	\$ 13,410.00
7. SCHEMATIC DEVELOPMENT	6	6	0	24	40	10	0	0	86	\$ 19,632.00
9. DRAINAGE STUDY	5	34	120	267	373	444	16	8	1267	\$ 266,725.00
SUBPROVIDER HOURS SUB-TOTALS	29	40	170	337	464	478	16	26	1560	
SUBPROVIDER TOTAL LABOR COSTS	\$9,512.00	\$13,360.00	\$45,730.00	\$87,620.00	\$89,552.00	\$81,260.00	\$3,440.00	\$3,640.00		\$ 334,114.00
SUBPROVIDER % DISTRIBUTION OF STAFF HOURS	2%	3%	11%	22%	30%	31%	1%	2%	100.0%	

Subprovider: American Structurepoint, Inc.
Project: CR 238 William Pettus

OTHER DIRECT EXPENSES				
RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS				
SERVICES TO BE PROVIDED	UNIT	RATE	QTY	TOTAL COST
Travel				
Mileage	mile	\$ 0.700	400	\$ 280.00
Administrative				
Color Copies (8.5x11)	each	\$ 0.49	250	\$ 122.50
FEMA FOIA Request	each	\$ 393.00	3	\$ 1,179.00
TOTAL OTHER DIRECT EXPENSES				\$ 1,581.50

Subprovider: JMT, Inc.
Project: CR 238 William Pettus

TASK DESCRIPTION	\$320.00	\$275.00	\$195.00	\$135.00	\$160.00		
	Project Manager	Engineer (Bridge) - Senior	Engineer (Bridge)	EIT II	Engineer Technician - Senior	Total Hours	Total Cost
Schematic							
1. PROJECT MANAGEMENT							\$ -
b. Monthly Progress Reports, Invoicing and Billings (assume 7 months)	14					14	\$ 4,480.00
e. Progress/Coordination Meetings (assume 14 biweekly and 2 external meetings)	16					16	\$ 5,120.00
g. County Coordination Meeting	4					4	\$ 1,280.00
h. UPRR Coordination Meeting	6					6	\$ 1,920.00
2. ROUTE AND DESIGN STUDIES							
a. Data Collection		2		2		4	\$ 820.00
b. Prepare and Update DSR		6				6	\$ 1,650.00
7. SCHEMATIC DEVELOPMENT							
b. STRUCTURAL DESIGN (UPRR)							
1. Bridge Layout for SB CR 238 over UPRR (5 sheets)		8	52	20	52	132	\$ 23,360.00
2. Bridge Layout for NB CR 238 over UPRR (5 sheets)		8	60	24	60	152	\$ 26,740.00
3. NB & SB Bridge Typical Sections (1 sheet)		10		14	14	38	\$ 6,880.00
4. Structures Cost Estimates (3 submittals)		8		16		24	\$ 4,360.00
c. UPPR COORDINATION							
1. UP coordination, Tech Memo for structural portion (assume 2 submittals)		20		10		30	\$ 6,850.00
2. Prepare Exhibit A for structural portion (assume 3 submittals)	6	6		14	14	40	\$ 7,700.00
3. Coordinate with UP's consultant on structural issues	16	8				24	\$ 7,320.00
SUBPROVIDER HOURS SUB-TOTALS	62	76	112	100	140	490	
SUBPROVIDER TOTAL LABOR COSTS	\$19,840.00	\$20,900.00	\$21,840.00	\$13,500.00	\$22,400.00		\$ 98,480.00
SUBPROVIDER % DISTRIBUTION OF STAFF HOURS	12.7%	15.5%	22.9%	20.4%	28.6%	100.0%	

SUMMARY	Senior Project Manager	QAQC	Project Manager	Senior Project Engineer	Project Engineer	TOTAL LABOR HOURS	TOTAL LABOR COSTS
1. PROJECT MANAGEMENT	40	0	0	0	0	40	\$ 12,800.00
2. ROUTE AND DESIGN STUDIES	0	8	0	2	0	10	\$ 2,470.00
7. SCHEMATIC DEVELOPMENT	22	68	112	98	140	440	\$ 83,210.00
SUBPROVIDER HOURS SUB-TOTALS	62	76	112	100	140	490	
SUBPROVIDER TOTAL LABOR COSTS	\$19,840.00	\$20,900.00	\$21,840.00	\$13,500.00	\$22,400.00		\$ 98,480.00
SUBPROVIDER % DISTRIBUTION OF STAFF HOURS	13%	16%	23%	20%	29%	100.0%	

Subprovider: JMT, Inc.
Project: CR 238 William Pettus

OTHER DIRECT EXPENSES				
RATES SHOWN APPLY TO PRIME PROVIDER AND ALL SUBPROVIDERS				
SERVICES TO BE PROVIDED	UNIT	RATE	QTY	TOTAL COST
Travel				
Mileage	mile	\$ 0.700	250	\$ 175.00
TOTAL OTHER DIRECT EXPENSES				\$ 175.00

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Bond
Subject:	To discuss and take possible action to authorize the execution of Contract Amendment No. 1 for the SH 142 West Project. The amendment adds Transcend Engineering as a subconsultant to the Professional Services Agreement for engineering services between Caldwell County and American Structurepoint. Supplemental Work Authorization No. 1 will be brought forth for Commissioners Court approval at a later date.
Costs:	TBD
Agenda Speakers:	Judge Haden/Commissioner Westmoreland/Commissioner Theriot/ Maria Castanon
Backup Materials:	Attached
Total # of Pages:	11

CONTRACT AMENDMENT NO. 1
TO
CALDWELL COUNTY
CONTRACT FOR ENGINEERING SERVICES

**CALDWELL COUNTY ROAD BOND PROJECT: RFQCCP01Q 2024 Road Bond
Project Assignments (“Project”)**

THIS CONTRACT AMENDMENT NO. 1 to Caldwell County Contract for Engineering Services is by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and American Structurepoint, Inc. (the "Engineer") and becomes effective as of the date of the last party's execution below.

WHEREAS, the County and the Engineer executed the Caldwell County Contract for Engineering Services dated effective November 25, 2025 (the “Contract”);

WHEREAS, pursuant to Article 14 of the Contract, the terms of the Contract may be modified by a written fully executed Contract Amendment;

WHEREAS, the “Compensation Cap” under Article 5 of the Contract limits the maximum amount payable under the Contract to \$5,813,000.00, and;

WHEREAS, the Rate Schedule in Exhibit D of the Contract are limited to the rates noted in said Exhibit D and;

WHEREAS, it has become necessary to amend the Contract.

AGREEMENT

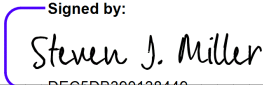
NOW, THEREFORE, premises considered, the County and the Engineer agree that the Contract is amended as follows:

- I. The hourly Rates in the original Exhibit D of the Contract are hereby amended as shown in the attached revised Exhibit D.

All other terms of the Contract are unchanged and will remain in full force and effect.

IN WITNESS WHEREOF, the County and the Engineer have executed this Contract Amendment, to be effective as of the date of the last party’s execution below.

ENGINEER:

By: 

Signature

Steven J. Miller

Printed Name

Senior Vice President

Title

7/7/2026

Date

COUNTY:

By: _____
Signature

Hoppy Haden

Printed Name

Caldwell County Judge

Title

Date

APPROVED
By Maria Castanon at 10:23 pm, Jul 08, 2026

EXHIBIT D

RATE SCHEDULE

CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments annually, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of the following: (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such revised rates shall remain in effect until the next parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

American Structurepoint, Inc.	
DESIGN	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$334.00
Senior Project Manager	\$328.00
QAQC	\$334.00
Project Manager	\$269.00
Senior Project Engineer	\$260.00
Project Engineer	\$193.00
Design Engineer	\$175.00
Sr. Drainage Engineer	\$260.00
Drainage Engineer	\$190.00
Sr. Traffic Engineer	\$250.00
Traffic Engineer	\$180.00
Sr. Structural Engineer	\$290.00
Structural Engineer	\$190.00
EIT	\$170.00
Senior Technician	\$215.00
Technician	\$140.00
Admin / Clerical	\$100.00

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DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
FEMA Model Request	Actual Cost

SAM SURVEY	
CLASSIFICATIONS	RATE PER HOUR
Office/Department Manager	\$300.00
Senior Project Manager - Survey	\$252.00
Project Manager - Survey	\$215.00
Phase Manager - Survey	\$180.00
Project Coordinator - Survey	\$153.00
Senior Office Technician - Survey	\$137.00
Office Technician - Survey	\$124.00
Project Specialist	\$135.00
Admin/Clerical Support	\$120.00
Field Coordinator	\$150.00
2 - Person Survey Crew	\$200.00
3 - Person Survey Crew	\$280.00
Senior Project Manager - Aerial	\$275.00
Acquisition Manager	\$250.00
Project Manager - Aerial	\$210.00
Aircraft Pilot	\$250.00
UAS Pilot	\$130.00
Project Lead	\$145.00
Sr. Office Technician - Geospatial	\$145.00
Sensor Op Lead	\$145.00
Two (2) Person UAS Geo Crew – Unmanned Pilot & Observer	\$234.00
Three (3) Person UAS Crew – Unmanned Pilot & 2 Observers	\$351.00
Photogrammetrist / Project Lead /sensor operator (Tech3)	\$135.00
Acquisition / Calibration / Aerial Triangulation Technician (Tech2)	\$120.00
LiDAR / Photogrammetry/GIS Technician (Tech1)	\$105.00
Senior Project Manager - SUE	\$265.00
Project Manager/Senior Engineer - SUE	\$235.00
Staff Engineer - SUE	\$225.00
Phase Manager - SUE	\$165.00
Senior Office Technician - SUE	\$155.00
Office Technician III - SUE	\$145.00
Office Technician II - SUE	\$135.00
Office Technician I - SUE	\$125.00
Field Ops Manager - SUE	\$210.00
Field Technician III - SUE	\$145.00
Field Technician II - SUE	\$130.00
Field Technician I - SUE	\$120.00
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SAM	
SURVEY	
Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100). The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.	
DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
GPS Receiver	\$104.00/day
Robotic Total Station	\$160.00/day
SX-10/12	\$35.00/hour
Digital Level	\$10.00/hour
Riegl VQ 1560II	\$1,300.00/hour
Riegl 480II or 780I	\$1,000.00/hour
Fixed Wing Twin Engine (Piston)	\$1,300.00/hour
Geospatial Work Station	\$15.00/hour
Ground Target	\$20.00/each
Primary Control Monument	\$50.00/each
Third-Party Traffic Control	Actual Cost
Deed Copies	Actual Cost
Airborne GPS/IMU Data Collection/Processing	\$2,500.00/project
vLoc3RTKPro utility locator with Survey-Grade GNSS	\$160.00/day
Ground Penetrating Radar (Push Cart)	\$30.00/hour
GPR Towed (Towed)	\$360.00/hour
Confined Space Entry Package (CSE)	\$14.00/hour
vCam Push Camera	\$10.00/hour
Hydro Excavation Subcontractor	Actual Cost
Backfill Material	Actual Cost
Coring	Actual Cost
Permitting Fees	Actual Cost

HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL CONSULTANTS	
ENVIRONMENTAL	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$211.33
Sr. Program Manager	\$175.92
Sr. Envl Scientist III	\$156.81
Sr. Envl Scientist II	\$143.62
Sr. Envl Scientist I	\$139.22
Envl Scientist III	\$131.33
Envl Scientist II	\$121.64
Envl Scientist I	\$112.33
Envl Prof III	\$105.67
Envl Prof II	\$96.72
Envl Prof I	\$93.59
Envl Staff I	\$86.46

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DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
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Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
Dosimeter/GPS Equipment Rental	\$110.00 per day
Backhoe Trench	Actual Cost
Regulatory Database Search	Actual Cost
TexSite Data Form	Actual Cost
Curation	Actual Cost

RABA KISTNER	
GEOTECHNICAL ENGINEERING	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$265.00
Sr. Project Manager	\$255.00
Project Manager	\$204.10
Senior Project Engineer	\$233.58
Project Engineer	\$159.12
EIT	\$146.07
Geotechnical Logger	\$119.02
Senior Geotech Technician	\$91.80
Geotech Technician	\$77.22
Geotech Laboratory Technician	\$82.74
Geologist	\$154.02
Admin/Clerical	\$71.40
CADD Technician	\$104.81

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Overnight Mail- letter size	Current Postal Rate
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Outsourced Printing	Actual Cost
Courrier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
FIELD OPERATIONS	
Mobilization of drill rig	\$ 650.00 each
Logger Truck	\$68.01 per day
Standard Drilling /3 in. Thin wall Shelby Tube sampling	\$ 24.40 per ft

RABA KISTNER	
GEOTECHNICAL ENGINEERING	
Hollow Stem Drilling with Sampling	\$ 30.89 per ft
NX Rock Coring (shale)	\$ 40.31 per ft
NX Rock Coring (limestone)	\$ 53.04 per ft
Standard Penetration Testing (SPT)	\$ 29.92 per test
TCP with intermittent sampling	\$ 32.88 per test
Bentonite Backfill	\$ 7.00 per ft
Standard Pavement Coring	\$ 93.05 each
Concrete/AC patch	\$ 79.38 each
Standby (setup time and cleanup)	\$ 284.29 per hr
LABORATORY TESTING	
Atterberg Limits	\$ 125.84 each
Moisture Content	\$ 16.65 each
Sieve Analysis (passing No. 200)	\$ 70.75 each
Sieve Analysis (passing No. 4, 40, 200)	\$ 120.04 each
Sulfate Testing	\$ 125.12 each
Organics Content	\$ 125.12 each
Unconfined Compression (Soil)	\$ 125.12 each
Unconfined Compression (Rock)	\$ 60.06 each
Direct Shear	\$ 650.18 each
Consolidated Undrained (CU) Triaxial Comp Test	\$ 1,925 each
Lime Series (Tex-121-E Part III)	\$ 452.33 each
Moisture Density Relationship (TEX-114-E)	\$ 350.45 each
Texas Triaxial Compression (TEX-117-E)	\$ 2,200 each
California Bearing Ratio (ASTM D 1833) moisture-density relationship test and 3 test specimens	includes \$ 1,500.05 each
Each additional specimen	\$ 220.20 each

HALFF ASSOCIATES	
DRAINAGE DESIGN	
CLASSIFICATIONS	RATE PER HOUR
Design and Project Mgmt	
Project Principal	\$380.00
Senior Project Manager	\$350.00
Sr Technical Manager	\$345.00
Project Manager	\$260.00
Senior Project Engineer	\$235.00
Project Engineer	\$210.00
Design Engineer	\$165.00
Graduate Engineer	\$140.00
Intern	\$100.00
Senior GIS Technician	\$140.00
GIS Technician	\$105.00
Sr Engineer Technician	\$155.00
Sr CADD Operator	\$130.00
CADD Operator	\$110.00
Project Accountant	\$125.00
Admin/Clerical	\$90.00

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DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courrier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost

TRANSCEND	
TRAFFIC	
CLASSIFICATIONS	RATE PER HOUR
Design and Project Mgmt	
Principal Engineer	\$270.00
Senior Project Engineer	\$195.00
EIT II	\$135.00
Planner II	\$130.00
Senior CAD	\$165.00

CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the “Initial Base Rates”. Engineer may request rate adjustments, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of (1) one year after the Contract execution date or (2) the first (1st) day following the parties’ complete execution of a Contract Amendment. Such rates shall remain in effect until the later of (1) the next annual anniversary date of the Contract; or (2) the date of the parties’ complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Local Form/Application
Subject:	To discuss and take possible action regarding the FY 2027 Air Quality Program Funding request from CAPCOG in the amount of \$2,884.00.
Costs:	\$2,884.00
Agenda Speakers:	Judge Haden/Commissioner Westmoreland
Backup Materials:	Attached
Total # of Pages:	7



Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

June 3, 2026

Honorable Caldwell County Commissioner B.J. Westmoreland
110 S. Main St.
Caldwell County TX 78644

RE: Fiscal Year (FY) 2027 Air Quality Program Funding Request

Dear Commissioner Westmoreland:

The Central Texas Clean Air Coalition (CAC), coordinated by CAPCOG since 2002, helps our region comply with National Ambient Air Quality Standards (NAAQS) set by the U.S. Environmental Protection Agency to protect public health and the environment. Caldwell County's participation and support for CAPCOG's Air Quality Program have been instrumental in maintaining regional compliance with these standards.

For FY 2027, we are requesting \$2,884.00 from Caldwell County to support the program. This amount is the same as the request from FY 2026 which is based on 2024 Census estimates and the rates adopted by the CAC.

Continued local funding is essential to carrying out the Scope of Work under the 2019–2026 Regional Air Quality Plan. As of 2025, our region faces increased risk of nonattainment for both the ozone (O₃) and annual fine particulate matter (PM_{2.5}) standards, which the EPA recently tightened. While we remain in attainment, a future designation could impact economic growth and public health. Caldwell County's support will help CAPCOG continue monitoring air quality, updating plans, assisting partners, reducing emissions, conducting outreach to support compliance, and serve as match for our newly awarded regional energy conservation program - Conserve Central Texas program which was awarded to CAPCOG by the State Energy Conservation Office (SECO) in March 2026.

While we understand budget decisions are still pending, we would appreciate a response by **Friday, July 24, 2026**, indicating whether the county anticipates including this funding in its FY 2027 budget. Thank you for your continued support of the CAC and your consideration of this request. If you have any questions, please contact CAPCOG's Air Quality Program Manager, Anton Cox, at (512) 230-4525 or acox@capcog.org.

Sincerely,

Chris Miller
Executive Director

Enclosures:

1. CAPCOG FY 2027 Local Air Quality Program Funding Request Memo
2. 2019-2026 Scope of Work for CAPCOG's Air Quality Program Approved by CAC in February 2019



6800 Burleson Road, Building 310, Suite 165
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BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

MEMORANDUM

7/3/2026

TO: Central Texas Clean Air Coalition (CAC)

FROM: Anton Cox, CAPCOG Air Quality Program Manager

RE: CAPCOG FY 2027 Local Air Quality Program Funding Request

CAPCOG is requesting funding support from participating local governments for the Clean Air Coalition's Fiscal Year (FY) 2027, beginning October 2026.

- **Total Local Request:** If all members contribute their requested amount, the program will receive **\$334,571**.
- **Why Local Funds are Critical:** These contributions fill essential gaps that state and federal grants do not fully cover—specifically local outreach, education, technical assistance, and grant matching.
- **No Increase from FY 2026:** At the May 13, 2026, meeting, the CAC approved maintaining member funding at FY 2026 levels, rather than applying standard increases based on 2025 population growth.

FY 2027 Program Funding Needs

The total estimated local funding needed for core FY 2027 program activities is \$300,000. These figures are projections based on the 2026 Work Plan and are subject to final budget reconciliation. Table 1 below details how local funds will be utilized to cover the gap left by state and federal sources.

Table 1. Estimated CAPCOG Air Quality Program Funding Needs for FY 2027

Activity	State or Federal Funded	Funding Needed Estimates	Available State & Federal Funding	Estimated Local Funding Needed
Outreach and Education	No	\$150,000.00	\$0.00	\$125,000.00
Technical Assistance	Partially	\$250,000.00	\$150,000.00	\$75,000.00
Planning Activities	Partially	\$100,000.00	\$50,000.00	\$50,000.00
Monitoring	Fully	\$500,000.00	\$500,000.00	\$0.00
Emission Studies	Fully	\$175,000.00	\$175,000.00	\$0.00
Data Analysis	Fully	\$120,000.00	\$120,000.00	\$0.00
Match for Grants	No	\$50,000.00	\$0.00	\$50,000.00
TOTAL AQ BUDGET	N/A	\$1,295,000.00	\$995,000.00	\$300,000.00

Reserve Management ("Rainy Day Fund")

Because the CAC voted to maintain FY 2026 contribution levels, fully funded requests will generate **\$334,571**—approximately \$34,571 beyond the estimated \$300,000 required for baseline activities. This remaining balance will be used to establish a program "rainy day fund." At the upcoming August CAC meeting, CAPCOG staff will present options to manage these contributions to ensure a reliable, minimum carry-over each fiscal year.

FY 2027 Member Allocations

The table below outlines the specific funding request for each participating local government.

Table 2. Estimated Funding Request by Clean Air Coalition Member

Entity	FY 2027 Funding Request
Bastrop County	\$6,321
Caldwell County	\$2,884
Hays County	\$16,062
Travis County	\$75,007
Williamson County	\$40,011
City of Austin	\$109,295
City of Bastrop	\$1,399
City of Bee Cave	\$936
City of Buda	\$1,770
City of Cedar Park	\$8,622
City of Elgin	\$1,368
City of Georgetown	\$11,148
City of Hutto	\$4,693
City of Kyle	\$7,242
City of Lago Vista	\$1,122
City of Lakeway	\$2,096
City of Leander	\$9,626
City of Lockhart	\$1,888
City of Luling	\$633
City of Pflugerville	\$7,350
City of Round Rock	\$14,889
City of San Marcos	\$8,175
City of Sunset Valley	\$68
City of Taylor	\$1,966
Total	\$334,571

Capital Area Council of Governments Scope of Work for Support of the 2019- 2026 Austin-Round Rock-Georgetown MSA Regional Air Quality Plan

Originally Approved by the Clean Air Coalition on February 13, 2019

Extended by the Clean Air Coalition on November 9, 2021

Revised by the Clean Air Coalition on February 14, 2024

This scope of work (SoW) identifies the tasks that the Capital Area Council of Governments (CAPCOG) intends to carry out in support of the 2019-2026 Austin-Round Rock-Georgetown Metropolitan Statistical Area (MSA) Regional Air Quality Plan adopted by the Central Texas Clean Air Coalition (CAC). Tasks in this SoW relate to specific roles that the Plan anticipates for CAPCOG throughout the term of the Plan and are described in a general manner in order to broadly describe these activities in any given year. In the fall of each year, after the level of resources that will be available for the fiscal year is confirmed, CAPCOG will prepare a more specific work plan for the following year for approval by the CAC. CAPCOG will provide annual reports to the CAC on the use of local air quality funding by CAPCOG's Air Quality Program.

Task 1: Clean Air Coalition Support

This task involves ongoing CAPCOG support for the CAC and the CAC Advisory Committee (CACAC). The CAC is the region's umbrella organization for regional air quality planning among cities, counties, and other regional stakeholders, including private industry. The CACAC provides technical and policy advice to the CAC on air quality issues. This support includes:

- Preparation of agendas and supporting materials for CAC and CACAC meetings;
- Presenting information at CAC and CACAC meetings;
- Researching issues at the request of the CAC and CACAC;
- Providing periodic updates on air quality issues to the CAC and CACAC through newsletters and other communications;
- Logistical support for CAC and CACAC meetings, including recording meeting minutes and maintaining committee records;
- Coordinating appointments to the CAC and CACAC;
- Briefing new members of the CAC and CACAC on air quality issues;
- Participation in air quality-related work groups on behalf of the region; and
- Preparation and submission of comment letters, resolutions, and other documents related to policy advocacy undertaken by the CAC and CACAC.

Expected outputs include:

- Monthly air quality newsletters;
- At least four regularly scheduled CAC meetings each year;
- At least four regularly scheduled CACAC meetings each year; and
- An annual work plan to be approved by the CAC by December 31 of the prior year.

Task 2: Technical Assistance to CAC Members to Implement Emission Reduction Measures

Under this task, CAPCOG will provide technical assistance to CAC members to implement emission reductions identified in the region's 2019-2026 air quality plan. This includes identifying best practices for implementing emission reduction commitments that an organization has made, analyzing operational data provided by an organization, identifying opportunities to maximize emission reductions, and assisting organizations with securing the funding and training needed to implement emission reduction measures.

Expected outputs include, at a minimum:

- Periodic workshops;
- Grant application assistance;
- Coordination of regional grant applications; and
- Templates and other resources for implementation of emission reduction measures.

Task 3: Outreach and Education Activities

This task involves air quality outreach and education activities carried out by CAPCOG. This includes:

- Maintaining the Air Central Texas Program including;
 - Social Media Accounts
 - Website
 - Advertising
 - Events and Campaigns
- Creation of messaging for Clean Air Coalition members to share with the public;
- Outreach to Communities of higher impact or at greater risk:
 - Healthcare Specialist
 - Media and Meteorologists
 - Business and Industry
 - Commuters
 - Children and young adults
 - Environmental Justice Communities
 - Spanish Speaking population
- Institutional outreach and recruitment of new Clean Air Coalition supporting members;
- In-kind support for the Commute Solutions program, if necessary.

CAPCOG staff will provide periodic reports on its outreach activities as requested by the CAC.

Task 4: Annual Air Quality Report

This task involves preparing CAPCOG's annual air quality report, which summarizes the region's air quality data from the previous year, the status of the implementation of the emission reductions within

the region, and other information relevant to tracking the region's progress in implementing the regional air quality plan. This report provides an important tool for documenting the region's efforts to EPA and TCEQ, and to provide accountability among CAC members on implementation of commitments.

Expected outputs include:

- Annual air quality reports covering calendar years 2019, 2020, 2021, 2022, 2023, 2024, 2025, and 2026

Task 5: Monitoring

Under this task, CAPCOG will conduct air pollution and meteorological monitoring at continuous air monitoring stations (CAMS) throughout the region in accordance with the 2019-2026 monitoring plan approved by the CAC in May 2018. Activities funded under this task will include:

- Relocation of any monitoring equipment if recommended in the 2019-2026 monitoring plan;
- Preventative maintenance activities;
- Regular equipment calibrations;
- Equipment rental or replacement;
- Incidental equipment repair costs and supply costs;
- Provision of utilities to each station;
- Licenses to use TCEQ's LEADS data system to host and display monitoring data;
- Reporting data to TCEQ's LEADS system and EPA's AirNow system;
- Data validation activities;
- Monthly reports on from CAPCOG's contractor; and
- An annual report summarizing monitoring activities and comparison of performance to data quality objectives in CAPCOG's Quality Assurance Project Plan (QAPP).

CAPCOG's primary data objectives are based on EPA's most recent ambient air monitoring guidance for ozone monitoring:

- Collection and validation of at least 75% of all possible hourly pollutant, wind speed, wind direction, temperature, and humidity measurements each month from March 1 through November 15 each year;
- Ozone measurements to remain within 7% of reference measurements during monthly calibrations. These performance goals are consistent with EPA's most recent ambient air monitoring guidance for ozone monitoring.

Expected outputs include:

- Hourly, quality-assured pollutant, wind speed, wind direction, temperature, and relative humidity data reported to TCEQ's LEADS system and EPA's AirNow system from all CAPCOG monitoring stations; and
- An annual monitoring report documenting monitoring activities completed that year and a comparison of performance to data quality objectives.

Task 6: Monitoring Data Analysis

Under this task, CAPCOG will perform an annual data analysis of the air pollution and meteorological data collected in the previous year and compare these data to data collected in prior years. This will help identify the conditions that were most likely to lead to high air pollution levels, whether these

conditions were more or less likely to occur in the previous year compared to prior years, and whether there were any specific emissions-related or meteorological-related explanations for any deviations from what has been typical for the prior years. This analysis will help provide a better understanding of the extent to which local emission reduction efforts impacted ambient air pollution concentrations.

Expected outputs include:

- An annual air monitoring data analysis report; and
- Accompanying spreadsheets.

Task 7: Emissions, Control Strategy, and Air Quality Modeling Analysis

Under this task, CAPCOG will analyze emissions and air quality modeling data relevant to ongoing regional air quality planning. This includes:

- Reviewing point source emissions inventory data reported by the facilities;
- Review mobile source emissions inventory data prepared by EPA, TCEQ, or others;
- Review studies and technical reports related to emissions and control strategies;
- Review of air quality modeling analyses conducted by EPA, TCEQ, and others;
- Refinement of emissions estimates for key sources, where appropriate;
- Analyzing trends in changes in emissions over time;
- Assessing the level of control current emission reduction measures are achieving;
- Estimating the ambient air quality impact of various emissions control and growth scenarios; and
- Estimation of costs and benefits of implementing various control strategies.

Expected outputs include:

- Memos summarizing emissions, control strategy, and modeling analyses completed;
- Reports documenting any emissions inventory refinement, control strategy assessments, or impact assessments completed.

Task 8: Other Studies and Planning Activities

This task involves other research and planning activities as directed by the CAC. Examples projects in this category include:

- Preparation of an annual work plan for approval by the CAC that provides further definition to activities that will be carried out by CAPCOG in the following year;
- Analysis of the health, environmental, and social impacts of regional air pollution;
- Analysis of the potential economic and regulatory impacts of non-compliance with air quality standards; and
- Development of air quality plans.

Caldwell County Agenda Item

AGENDA DATE: July 23, 2026

Type of Agenda Item: Appointment/Reappointment

Subject: To discuss and take possible action regarding the appointment of Tommy Yankovoy to the ESD #3 Board to fill the remaining term of Commissioner David Murdoch, who moved out of state and resigned, with the term expiring on December 31, 2027.

Costs: \$0.00

Agenda Speakers: Judge Haden/Commissioner Theriot

Backup Materials: Attached

Total # of Pages: 1



CALDWELL COUNTY EMERGENCY SERVICES DIST #3

PO BOX 356
MARTINDALE TX 78655
(512) 357-2389

Hoppy Haden County Judge

110 S. Main Street

Lockhart, Texas 78644

7/13/2026

Dear Judge Haden,

The ESD#3 Board of Directors presents the following name for a replacement Commissioner appointment with Emergency Services District #3. Commissioner David Murdoch has moved out of state and resigned. The Board recommends Tommy Yankovoy, who is a qualified applicant, to fill the remaining term, expiring on 12-31-2027. The Board has received no additional applicants for this position.

Thank you for your assistance and consideration.

Sincerely,

Bill Hamilton

ESD#3 Commissioner – Board President

512-694-8044

✓ Copy – Ed Theriot – Precinct 3 Commissioner

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding the Interlocal Agreement for the 2026-2027 Constable Security Program with Lockhart ISD.
Costs:	\$0.00
Agenda Speakers:	Commissioner Westmoreland
Backup Materials:	Attached
Total # of Pages:	11

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN
LOCKHART INDEPENDENT SCHOOL DISTRICT and CALDWELL COUNTY, TEXAS**

This Interlocal Cooperation Agreement ("Agreement") is made and entered into by and between Lockhart Independent School District ("Lockhart ISD" or "LISD"), a political subdivision acting through its Board of Trustees, and Caldwell County, Texas (hereinafter referred to as "the County"). Collectively, Lockhart ISD and the County may be referred to as the "Parties."

PREMISES

WHEREAS, Chapter 791 of the Texas Government Code, as amended, entitled Interlocal Cooperation Contracts, authorizes contracts between political subdivisions for the performance of governmental functions and services;

WHEREAS, Lockhart ISD is a public school district with campuses located within the jurisdictional boundaries of the County where the County presently provides law enforcement services;

WHEREAS, Lockhart ISD and the County each find that contracting for and with respect to the governmental services described herein will result in increased efficiency, economy, and enhanced public safety for the constituents of both Lockhart ISD and the County;

WHEREAS, Lockhart ISD and the County warrant that both possess adequate legal authority to enter into this Interlocal Agreement and their respective governing bodies have authorized each signatory official to enter into this Agreement and bind the local governments to the terms of this Agreement and any subsequent amendments hereto;

NOW THEREFORE, in consideration of the mutual covenants and agreements of the Parties, it is agreed as follows:

Article 1

LEGAL AUTHORITY AND PURPOSE

- 1.1 The legal authority for the Caldwell County and the Lockhart Independent School District to enter into this agreement is the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. The purpose, terms, rights, and duties of the parties are stated below.
- 1.2 The purpose of this Agreement is to set forth guidelines to ensure that the County and Lockhart ISD have a shared understanding of the role and responsibility of each in maintaining safe schools, improving climate, and supporting educational opportunities for all students.
- 1.3 The mission of the Constable Security Program ("CSP") is to place armed, commissioned peace officers in Lockhart ISD campuses to provide security for LISD schools, students, staff and visitors, who can react to threats to LISD campuses as first responders in emergency situations, provide a

security presence to act as a deterrent to threatening conduct, and to monitor the security of LISD campuses and facilities.

Article 2

CONSTABLE SECURITY PROGRAM STRUCTURE

- 2.1 Constables and Deputy Constables (collectively "Constables") are classified as peace officers by the Texas Code of Criminal Procedure, and only after meeting specified qualifications, equivalent to those of all other peace officers in the state of Texas, are constables licensed by Texas Commission on Law Enforcement Officers Standards and Education (TCOLE). While Constables are peace officers for Caldwell County, the duties of the Constables in the CSP will be to provide security to Lockhart ISD campuses and facilities, and related security duties, including any law enforcement duties as required.
- 2.2 Lockhart ISD utilizes the Caldwell County Constables Office Pct. 4 to provide School Resource Officers ("SRO(s)"). Only The SROs shall be authorized and responsible for carrying out all duties and responsibilities of a law enforcement officer. The Constables shall be authorized to act as required under Chapter 2 and Chapter 6 of the Texas Code of Criminal Procedure.
- 2.3 School officials will ensure that non-criminal student disciplinary matters remain the responsibility of school staff. Enforcement of the Student Code of Conduct is the responsibility of teachers and administrators. The Constables shall refrain from being involved in the enforcement of disciplinary rules, except to support staff in maintaining a safe school environment in emergency situations.
- 2.4 The parties agree that the goal of the CSP is to have constables providing security services to specified District campuses and facilities at least ninety percent (90%) of instructional days.

Article 3

SERVICES TO BE PROVIDED

The County, through the Constable Pct. 4 Office, will be responsible for the following:

- 3.1 Providing armed, commissioned peace officers, licensed by the State of Texas as security service personnel to be assigned to Lockhart ISD campuses, as designated by LISD for the 2025-2026 school year.
- 3.2 The County hereby appoints Constable Precinct 4, Arthur Villarreal, to oversee the CSP Program for Lockhart ISD. Constable Villarreal shall serve as the CSP Coordinator or may designate a CSP Coordinator under his authority.

The CSP Coordinator shall be responsible for scheduling Deputy Constables to provide security services across all LISD facilities; attending quarterly safety meetings and required safety drills; reporting all incidents occurring on LISD property to Lockhart ISD; and coordinating directly with campus principals and the Superintendent to facilitate, administer, and oversee the CSP program across all LISD campuses and facilities.

- 3.3 Deputy Constables will be scheduled accordingly by the CSP Coordinator to provide security services to LISD during times in which they are not scheduled for regular duty by the County. Such participation shall require the prior approval of Constable Pct. 4, Arthur Villarreal. The CSP Coordinator will provide the District with a schedule of security coverage for each campus and/or facility for the following month no later than three (3) business days prior to the end of each month. The goal of the CSP is to have constables providing security services at designated District campuses and facilities at least ninety percent (90%) of instructional days.
- 3.4 If a constable that is scheduled to provide security services cannot perform his/her scheduled duties, the constable will contact the CSP Coordinator to find a replacement. If a replacement cannot be assigned, the constable or the CSP Coordinator will notify the assigned campus as soon as possible before the start of the scheduled duty.
- 3.5 The Constables shall follow the policies and procedures of Lockhart ISD to the extent those policies do not conflict with the policies and procedures of the County.
- 3.6 The Constables will coordinate and cooperate with the Lockhart ISD Superintendent and other Lockhart ISD administrative staff in carrying out their day-to-day duties as security personnel.
- 3.7 **CONSTABLE DUTIES:** The goal of the Constable is to provide security to the LISD campus or facility to which the constable is assigned. The duties to be performed by the Deputy Constables include, but are not limited to, the following:
 - a. Maintain a visible presence during the school day to support Lockhart ISD administration in the provision of general public safety services.
 - b. Monitor areas within and surrounding the assigned Lockhart ISD campus or facility to ensure the safety and security of all students, personnel, and visitors.
 - c. Respond to calls for emergency services during the regular school day and while assigned to support official Lockhart ISD extracurricular or after-school activities.
 - d. Serve as a first responder in addressing emergencies or threats to protect students, staff, and

visitors on campus or at any assigned facility.

- e. Assist Lockhart ISD in the implementation and execution of its Emergency Operations Plan.
- f. In the event a Deputy Constable effects an arrest on Lockhart ISD property, such Deputy shall perform all duties in accordance with Precinct 4 policies and procedures. If the Deputy is anticipated to exceed the authorized thirty (30) hours per week, immediate notification to Constable Villarreal and Lockhart ISD shall be required for approval.

Article 4

GENERAL DUTIES AND RESPONSIBILITIES

- 4.1 The County agrees to perform any obligations required to maintain the constable as commissioned law enforcement officers with full Texas peace officer status; including but not limited to, providing the constables with any and all continuing training necessary to maintain their TCOLE certification.
- 4.2 The deputy constables assigned to Lockhart ISD shall be subject to the approval of the Lockhart ISD Superintendent and Constable Pct. 4, Arthur Villarreal. Lockhart ISD understands that the Constable Pct. 4 Office may rotate or change any deputy constable assigned to serve as security personnel; provided, however, that Lockhart ISD may refuse any particular deputy constable assigned as security personnel and request the assignment of a different deputy constable. LISD understands that if such a request is made, the assignment of a different deputy constable shall be subject to availability and staffing levels, with final approval by Constable Villarreal.
- 4.3 The County will authorize the Constable to carry a weapon and act as a peace officer at all times, so long as the officer is acting under his/her official capacity. Likewise, Lockhart ISD specifically authorizes each constable to carry a weapon in performing security services at all schools and property within Lockhart ISD. When not on duty as security personnel, the officers' rights to carry a firearm will be governed by provisions and rules set forth by TCOLE and the County and District Policies CKE (Legal) and GKA (Legal).
- 4.4 As County employees, any disciplinary action taken against the constable shall follow the policy and procedure set forth in the employee handbook of the County.
- 4.5 The Parties shall each monitor, review and provide oversight and supervision of the services as they are provided and each agree to notify the other as soon as reasonably possible in the event the level or quality of any scheduling, operating, service or performance issue becomes unsatisfactory.
- 4.6 The Parties recognize that the services to be provided by the County may be limited to the extent that

said services conflict with or compromise the County's ability to provide effective law enforcement services to the County generally; and, should a conflict arise between the policies of Lockhart ISD and the County, the County policy shall prevail. The Parties agree to work in good faith to resolve conflicts with their best reasonable efforts; however, should such conflicts occur which prevent the County from meeting its obligations under this Agreement, the County acknowledges such conflict constitutes good cause to terminate the Agreement.

- 4.7 The Parties agree that they will use their best reasonable efforts to coordinate media relations pertaining to incidents occurring pursuant to this Agreement prior to the release of information whenever possible. Information will only be released by a Party in accordance with established law and its existing policies and procedures.
- 4.8 Nothing in this Agreement prevents Lockhart ISD from continuing its practice of hiring off-duty police officers to provide security at sporting events, after-hour activities, or other events. However, the Constable Pct. 4 Office shall be given priority to provide security services for such extra-duty or special events, subject to availability. This Agreement shall not govern off-duty peace officers hired for these purposes.

Article 5

FINANCIAL RESPONSIBILITIES & EQUIPMENT

- 5.1 The County shall provide the constables with all wages, salaries, or other compensation, and benefits of similarly-situated and classified employees of the County. The County shall also be directly responsible for the payment of all payroll taxes, bond costs, retirement contributions, overtime, social security taxes, if any, and all other payroll expenses.
- 5.2 Lockhart ISD will be responsible for reimbursing the County on a monthly basis for the constables' hourly rate per hour of service to the District, as set out in **Exhibit A**.
- 5.3 The County shall keep and maintain accurate records of dates of service and the hours served by the constables. The County shall be responsible for calculating and documenting the charge for services rendered pursuant to this Agreement. With 48-hour notice, exclusive of weekends, the County shall promptly provide Lockhart ISD with access to all time calculation records maintained by the County for any security services provided pursuant to this Agreement.
- 5.4 The Parties agree to provide the following equipment and materials to the constable:
 - a. At its own cost, the County shall furnish the constables with all equipment routinely assigned to law enforcement personnel who serve the County. The County will maintain and service all equipment used by the constables in providing security services to Lockhart ISD.

Equipment includes, but is not limited to, uniforms, firearms, radios, and all other devices used by the County law enforcement personnel in the performance of their duties.

Article 6
RELATIONSHIP BETWEEN THE PARTIES

- 6.1 Notwithstanding any provision to the contrary herein, this Agreement is a contract for and with respect to the performance of governmental functions by governmental entities. The relationship of Lockhart ISD and the County shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors.
- 6.2 Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any other similar such relationship.
- 6.3 Officers employed by the County and assigned by the County to serve as security personnel at Lockhart ISD are and will remain employed by the County.
- 6.4 The County shall have no liability whatsoever for or with respect to Lockhart ISD's use of any Lockhart ISD property or facility, or the actions of, or failure to act by, any employees, subcontractors, agents or assigns of Lockhart ISD. Lockhart ISD covenants and agrees that:
 - a. Lockhart ISD shall be solely responsible, as between Lockhart ISD and the County and the agents, officers and employees of the County, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by Lockhart ISD or its agents, officers, employees, and subcontractors, while on Lockhart ISD property or while using any Lockhart ISD facility or performing any function or providing or delivering any service undertaken by Lockhart ISD pursuant to this Agreement.
 - b. For and with respect to the services to be provided by the County to Lockhart ISD pursuant to this Agreement, Lockhart ISD hereby contracts, covenants, and agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, reasonably expected to insure Lockhart ISD and its agents, officers, and employees from any and against any claim, cause of action or liability arising out of or from the action, omission, or failure to act by Lockhart ISD, its agents, officers, employees, and subcontractors in the course of their duties.
- 6.5 Lockhart ISD shall have no liability whatsoever for or with respect to the County's use of any County property or facility, or the actions of, or failure to act by, any employees, subcontractors, agents, or

assigns of the County. The County covenants and agrees that:

- a. The County shall be solely responsible, as between the County and Lockhart ISD and the agents, officers, and employees of the Lockhart ISD, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the County or its agents, officers, employees, and subcontractors, while on the County's property or while using the any of the County's facilities or performing any function or providing or delivering any service undertaken by the County pursuant to this Agreement.
 - b. For and with respect to the services to be provided by the County to Lockhart ISD pursuant to this Agreement, the County hereby contracts, covenants, and agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, in the amounts sufficient to insure the County and its agents, officers, and employees from and against any claim, cause of action, or liability arising out of or from the action, omission, or failure to act by the County, its agents, officers, employees, and subcontractors in the course of their duties.
- 6.6 It is specifically agreed that, as between the Parties, each party to this Agreement shall be individually and respectively responsible for responding to, dealing with, insuring against, defending, and otherwise handling and managing liability and potential liability pursuant to this Agreement.
- 6.7 Each party hereto reserves and does not waive any immunity or defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from the services provided and/or any circumstance arising under the Agreement. Neither Lockhart ISD nor the County waive, modify, or alter to any extent whatsoever the availability of the defense of Governmental immunity under the laws of the State of Texas on behalf of itself, its trustees, council members, officers, employees, and agents.
- 6.8 No term or provision of this Agreement shall benefit or obligate any person or entity not a party to it. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither the County nor Lockhart ISD shall be held legally liable for any claim or cause of action arising pursuant to, or out of the services provided under, this Agreement except as specifically provided herein or by law. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.
- 6.9 Nothing in this Agreement shall be deemed to extend, increase or limit the jurisdiction or authority of any of the County or Lockhart ISD except as necessary to implement, perform and obtain the services and duties provided for in this Agreement. Save and except only as specifically provided in

this Agreement, all governmental functions and services traditionally provided by Lockhart ISD, and all governmental and proprietary functions and services traditionally provided by the County, shall be and remain the sole responsibility of each such party.

Article 7

TERM

- 7.1 The initial term of this Agreement shall commence upon execution by both parties, and continue through July 31, 2026, and shall automatically renew for an annual term commencing on August 1st thereafter, unless terminated earlier, in writing, by either party.
- 7.2 If the County wishes to renew this Agreement subject to a change in Lockhart ISD's annual payment for the constables' salaries and related costs, the County shall provide Lockhart ISD with written notice of that requested change, including a revised Summary of Calculations for Costs, no later than April 1st of the calendar year. Unless Lockhart ISD notifies the County in writing of its agreement to the change in annual payment by June 15th the Agreement between the County and Lockhart ISD shall terminate at the end of the term.
- 7.3 After the initial annual term of this Agreement, Lockhart ISD and the County will agree on the annual amount payable for the constables' salaries and related costs by executing an agreed upon Summary of Calculations for Costs.
- 7.4 This Agreement may be terminated at any time by either Party, without cause, by giving the other party a minimum of sixty (60) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.
- 7.5 This Agreement may be terminated by either Party, for cause, by giving the other party a minimum of thirty (30) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.
- 7.6 In the event the Parties are unable to reach a mutual agreement on the terms of the Memorandum of Understanding described in Article 3 above by August 1st of the annual term, any Party will have cause to terminate its participation in the Interlocal Agreement by giving the other Parties a minimum of thirty (30) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.
- 7.7 Termination will not relieve Lockhart ISD of its obligation to pay the County for any amounts due and payable for services performed prior to termination. Lockhart ISD is not obligated for any costs or payments that accrue after the termination of this Agreement.

ARTICLE 8
NOTIFICATIONS

- 8.1 All correspondence and communications regarding this Agreement shall be directed to:

COUNTY OF CALDWELL
County Judge, Hoppy Haden
110 S. Main St. Room 101
Lockhart, Texas 78644

LOCKHART INDEPENDENT SCHOOL DISTRICT
P.O. Box 120
Lockhart, TX 78644
Attn: Superintendent of Schools

- 8.2 Notices provided pursuant to this Agreement must be in writing and hand-delivered or sent by certified mail, return receipt requested.

ARTICLE 9
MISCELLANEOUS PROVISIONS

- 9.1 If any portion of this Agreement shall be deemed void or invalid, the remaining portions of the Agreement shall continue in full force and effect.
- 9.2 This Agreement represents the entire Agreement between the Parties, and it supersedes any prior understanding or written or oral agreement relating to the subject matter herein. This Agreement may not be modified, altered, changed, or amended, except by written agreement of the Parties.
- 9.3 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall be in Caldwell County, Texas unless otherwise mandated by law.
- 9.4 No Party shall assign or otherwise transfer its interest in this Agreement without the express written permission of the other Party.
- 9.5 This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.
- 9.6 By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by their governing body in order to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding as of the
____ day of _____ 2026.

COUNTY OF CALDWELL, TEXAS

ATTEST:

By: _____

County Judge
Caldwell County

By: _____

Teresa Rodriguez
Caldwell County Clerk

LOCKHART INDEPENDENT SCHOOL DISTRICT

ATTEST:

By: _____

By: */s/ Michael Wright*
Michael Wright, President LISD School Board

By: _____

By: */s/ Dr. Barbara Sanchez*
Dr. Barbara Sanchez, Secretary, LISD School
Board

Exhibit A
Hourly Rates for Security Services

1. The Parties agree that the hourly rate for security services performed Caldwell County Constables Pct.4 pursuant to this Agreement will be \$30 per hour for the 2026-2027 School year.
2. The parties agree that Deputy Constables will be paid by the County, and Lockhart ISD will reimburse the County as set forth in this Agreement.
3. In the event that Constable Villarreal elects to designate a CSP Coordinator, such individual shall devote a minimum of ten (10) hours per week and no more than twenty (20) hours per week to the CSP program. All hours worked shall be compensated at the current hourly rate established under this Agreement.
4. Deputy Constables employed on a full-time basis for the CSP program shall receive compensation on a twelve (12) month basis, inclusive of all designated school holidays
5. CSP will employ two full-time Constable deputies: one assigned to Lockhart Junior High School and one assigned to Lockhart High School.
6. Each LISD campus without a full-time deputy will be assigned two part-time deputies. In addition, a part-time floating deputy will serve the secondary campuses, including Lockhart Junior High School (LJHS), Lockhart High School (LHS), and the Lockhart Discipline Management Center (LDMC). PRIDE and LDMC will each continue to operate with two part-time deputies.
7. Any full-time Deputy who elects to provide emergency fill-in coverage may do so, provided such coverage does not conflict with or impede their County-assigned duties. All approved coverage hours shall be compensated at the Deputy's current County hourly rate, calculated at one and one-half (1.5) times the standard rate.

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Contract/Interlocal Agreement (ILA)
Subject:	To discuss and take possible action regarding an Electronic Services Agreement between Grant Street Group, LLC and the Caldwell County, Texas Tax Assessor-Collector.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Debbie Sanders
Backup Materials:	Attached
Total # of Pages:	28

Electronic Payment Services Agreement

BY AND BETWEEN

GRANT STREET GROUP, LLC

AND

CALDWELL COUNTY, TEXAS TAX ASSESSOR-COLLECTOR

IMPORTANT NOTICE

Portions of this Agreement contain confidential and proprietary information pertaining to a data processing software licensing agreement which are exempt from disclosure through public records requests. The confidential sections of this Agreement are clearly marked "CONFIDENTIAL". Grant Street Group should be promptly notified of any requests for disclosure of the portions of this document that are marked CONFIDENTIAL so that it may seek an appropriate protective order or injunctive relief.

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Attachment 1 – Service Fees

Attachment 2 – Service Level Agreement

**Attachment 3 – [Placeholder for Lone Star Infrastructure Protection Act (LSIPA)
verification or a Chapter 2275 verification]**

ELECTRONIC PAYMENT SERVICES AGREEMENT

Grant Street Group, LLC, whose corporate address is 210 Sixth Avenue, Suite 3650, Pittsburgh, PA 15222 ("Grant Street") and the **Caldwell County, Texas Tax Assessor-Collector**, whose address is 110 S Main St, Lockhart, TX 78644 ("Customer") (collectively, the "Parties"), agree that this Electronic Payment Services Agreement ("Agreement") governs the provision of professional consulting, implementation, maintenance, training, and other services, and grants to Customer a limited license to use Grant Street's web applications, PaymentExpress®, for electronic payment services. This Agreement shall become effective on the date of the last signature below (the "Effective Date").

NOW, THEREFORE, for and in consideration of the foregoing and other good and valuable consideration and intending to be legally bound, the Parties hereby agree as follows:

1. PaymentExpress Service.

PaymentExpress provides a means for Customer to accept electronic payments for transactions, including, without limitation, payments for property taxes and other taxes and fees, miscellaneous permits, and licenses.

1.1. The Electronic Payment Services, in accordance with the terms of the Agreement, may be in the form of: (i) certain approved credit and signature debit cards (each a "Card"); (ii) PIN debit card transactions; (iii) electronic check or other forms of payment through the Automated Clearing House (ACH) system (such payments being referred to as an "E-check"); (iv) contactless transactions, and (v) any other modes of electronic transactions offered by Grant Street that Customer may desire to accept in the future. Payments by Cards, E-checks, and the other payment forms described above shall hereinafter be referred to collectively as "E-payments." Grant Street reserves the right to discontinue specific types of E-payments upon at least ten (10) days' notice to Customer. An individual or entity making E-payments hereunder shall be referred to as a "Payor".

1.2. Electronic Payment Services support will be provided by Grant Street during the hours from 6:00 a.m. to 6:00 p.m. Central Time, Monday through Friday, excluding nationally recognized holidays ("Business Hours"). Grant Street shall respond in a prompt, commercially reasonable manner during Business Hours. Outside of Business Hours, qualified Grant Street personnel will be reachable by cell phone to assist Customer in crisis situations.

1.3. In providing the Electronic Payment Services and in order to process E-payments, including Card payments from VISA, Inc., MasterCard International, Inc., Discover® Network, American Express, and certain similar entities (collectively the "Associations"), Grant Street will engage the services of acquiring financial institutions, including a member bank of the Associations and Card processor (collectively "the Acquirer").

1.4 In the event more than \$1 million in Visa transactions and/or \$10 million in MasterCard transactions (the “Benchmark Amount” as provided by the Association Operating Regulations, and is subject to change) is processed through and on behalf of Customer in any twelve month period, Customer will automatically be deemed to have accepted, and will be bound by, the Merchant Services Agreement for Sub Merchants (“Merchant Agreement”), which is set forth here: www.grantstreet.com/sub-merchant-agreement/. If the Merchant Agreement is updated during the term, the updated Merchant Agreement will control and Customer will be deemed to have acknowledged and accepted the updated Merchant Agreement. If Customer’s current or expected processing volume is less than the Benchmark Amount, then a Merchant Agreement for Sub Merchants will not be required.

1.5 Grant Street shall make available to Customer invoices (if applicable), reports, and statements in written or electronic form. Unless Customer objects by written notice to Grant Street within thirty (30) days of the date of the invoice, report, or statement specifying the particular item it disputes, all information appearing on such invoices, reports, and statements shall be deemed accurate and affirmed by Customer.

1.6 Customer hereby appoints Grant Street as its authorized agent for the limited purpose of accepting payments on Customer’s behalf and Customer agrees that payment from Customer’s Payors to Grant Street shall be considered payment to Customer, which satisfies and extinguishes the payment obligation of such Payor to Customer as if the Payor had paid Customer directly.

1.7 Grant Street may modify the features and functions of the System and conduct end-user testing (e.g. A/B testing) from time to time to improve the System or to collect and analyze relevant data; provided, however, that Grant Street will not modify the System in a manner that would materially affect Customer’s use thereof without providing at least ten (10) days advance notice to Customer of any such modification.

2. Term.

The term of the Agreement shall commence on the Effective Date and shall remain in force (i) for an initial term of five (5) years, or (ii) until termination according to the provisions of this Agreement, whichever comes first. If neither Party notifies the other of its intent to terminate at least one hundred eighty (180) days prior to the expiration of the Agreement, it shall automatically renew for a period of one (1) additional year, according to the same terms. Notwithstanding the forgoing, Customer may terminate this agreement at anytime the approved budget of customer does not include this agreement.

3. Termination.

3.1 Either Party may terminate this Agreement upon written notice to the other if: (i) a material violation of this Agreement by the other Party is not remedied within sixty (60) days after notice of violation; (ii) any representation or warranty made by the other Party shall prove to have been inaccurate in any material respect; (iii) the other Party is unable to pay its debts as they become due, or executes an assignment for the

benefit of creditors or similar document; or (iv) the other Party declares bankruptcy or is otherwise insolvent, is placed under the protection of any law for relief of debtors (whether or not accompanied by the appointment of a trustee, receiver, or other legal representative), or otherwise enters into any judicial or administrative procedure which is designed to have, or may have, the effect of relieving its debts.

3.2. Grant Street may terminate the Agreement immediately: (i) in the event the agreement between Grant Street and the Acquirer is terminated for any reason and Grant Street is unable within sixty (60) days to agree to terms with a different acquiring financial institution for purposes of Grant Street's being able to continue to offer its services to Customer under the Agreement; or (ii) in the event Customer notifies Grant Street, pursuant to Section 6 below, of any legal requirement that contradicts Grant Street's contractual obligations to the Acquirer or the Associations.

3.3. Termination shall not preclude the exercise of other remedies for failure of a Party to perform its obligations under this Agreement.

3.4. Upon termination of this Agreement, each Party shall promptly return to the other any and all property of the other held by such Party and shall provide a certificate to the other Party to the effect that it has delivered to the other Party all property belonging to the other Party, including Confidential Information and POS Devices provided to Customer by Grant Street, and that Customer has retained no duplicates or copies of, nor conveyed to any third party, any such property.

4. Processing of E-payments/Charges/Fees.

4.1. The funds from E-payment transactions will be processed as set forth in this Section. In processing such funds, the Acquirer may credit and/or debit the bank accounts of Grant Street and Customer. The "Primary Amount" means the portion of the total tax and/or non-tax payment from Payor to Customer, excluding convenience, service, and/or processing fees. Convenience, service, and/or processing fees are collectively referred to herein as "Service Fees".

a. Non-tax and Tax Payments and Grant Street Charges:

The Acquirer will deliver the Primary Amount by ACH to either the Customer's designated bank account ("Customer's Receiving Account") or a Grant Street "For The Benefit Of" (FBO) account, equal to the reconciled summary of E-payments since the previous credit. If paid into a Grant Street FBO account, the Primary Amount will be promptly transferred to the Customer's Receiving Account.

The Acquirer will deliver the Service Fees to Grant Street's Operating Account or to a Grant Street FBO account. Where separation of Primary Amount and Service Fees is not possible, the Service Fees shall be paid into Customer's Receiving Account and shall be automatically debited by Grant Street daily from Customer's Receiving Account.

b. Provisional Credit:

Any credits to Grant Street's Operating Account and Customer's Receiving Account as set forth above are provisional only and subject to revocation by the Acquirer until such time that the E-payment is final and no longer subject to chargeback by the Card issuing banks, debit networks and other providers, including, but not limited to, PayPal, VISA Inc., Mastercard Inc., American Express Company, Discover Financial Services, and the NYCE, Pulse, Star, and Interlink debit networks ("Issuer"), cardholder or Associations.

4.2. Customer must provide ninety (90) days' written notice to Grant Street before the Customer changes its banking services provider in order for Grant Street to prepare for any changes required in relation to the Electronic Payment Services.

4.3. In consideration for providing Customer with the Electronic Payment Services, Grant Street will charge to Payors the Service Fees as set forth in Attachment 1 (titled "Service Fees") of the Agreement. In doing so, Grant Street will pay the charges imposed by the Acquirer, Associations, and Issuers, including, without limitation, interchange fees, assessments, authorization fees, risk fees, transmission fees, and similar fees (collectively "Transaction Fees"). Grant Street's Service Fees are based on the assumption that the total non-consumer (e.g. commercial, corporate, business) Card payment dollar volume shall not exceed 10% of the total Card payment dollar volume for a given transaction type (e.g. tax payments) for a ninety (90) day period. Service Fees are also based on the assumption that the total non-domestic (e.g. foreign issued) Card payment dollar volume shall not exceed 5% of the total Card payment dollar volume for a given transaction type (e.g. tax payments) for a ninety (90) day period. In the event that one of the above assumptions is not accurate or if Transaction Fees increase, or if the average transaction amount of Department of Highway Safety and Motor Vehicles' ("DHSMV") transactions increases (e.g. the cost to renew a vehicle registration increases), Grant Street may increase its Service Fees correspondingly.

4.4. For any new type or categories of services that Customer may begin collecting and accepting payment for not originally contemplated by this Agreement, the Parties will mutually agree upon the associated Service Fees.

4.5. All Payors making E-payments will be advised that payment with a Card, E-check, or authorized E-payment method may be subject to a Service Fee for use of the Electronic Payment Services, as well as the amount of such fee. Depending on the type of transaction (e.g., Tax or Non-tax), the Service Fee may be charged to the Payor separately or be included as part of the total amount of the transaction.

5. Equipment

5.1. At no cost, Grant Street will provide Customer with a one-time initial supply of Ingenico Lane/3600 (or equivalent) point of sale devices ("POS Devices"), one for each Customer cashiering station. The POS Devices are intended to support point-to-point encryption, contactless, and EMV.

5.2. Grant Street will repair or replace defective POS Devices during the term of this Agreement. Customer shall be solely responsible for maintaining POS

Devices and replacement in the event of: (i) loss or theft; (ii) expansion of cashiering stations or new Customer offices; and (iii) obsolescence. Obsolescence shall include, but is not limited to, any loss in the utility of a POS Device as a result of any action of or determination by the Payment Card Industry (PCI) Security Standards Council (SSC), the Associations, or any other Rules (defined below) setting body as set forth in Section 8 of this Agreement. Customer shall protect the POS Devices from deterioration other than normal wear and tear; shall use the POS Devices in the regular course of its business, within its normal operating capacity, without abuse; Customer shall use the POS Devices solely for business purposes; shall not make any modification, alteration, or addition to the POS Devices without the written consent of Grant Street; and shall not remove the POS Devices from Customer's cashiering stations (other than for repair or replacement) without Grant Street's written consent, which shall not be unreasonably withheld.

5.3. Customer shall be responsible for the cost of additional POS Devices that Grant Street would need to procure for Customer beyond the initial supply provided by Grant Street.

6. Customer Responsibilities.

6.1. Customer's responsibilities under the Agreement include:

- a. Installing, maintaining, repairing, and replacing all required communication networks and related equipment and services necessary to support Electronic Payment Services and the POS Devices;
- b. Assuring the ongoing physical security/integrity of all equipment used to process transactions, including, without limitation, the POS Devices;
- c. Exercising due diligence to protect the equipment from damage or theft, including, without limitation, the POS Devices;
- d. Preventing fraudulent use of the POS Devices, including, but not limited to, physical or electronic tampering with the POS Devices, while in possession of Customer;
- e. Immediately notifying Grant Street of any suspected, alleged, or confirmed occurrence that could result, directly or indirectly, in the unauthorized access to, or disclosure of, Card account data ("Compromised Data Event"), regardless of the source, including any of Customer's third party suppliers;
- f. Upon Customer's suspected or actual discovery of a Compromised Data Event, Customer shall not alter or destroy any related records, and shall maintain complete and accurate documentation regarding any modifications made to such records. In order to safeguard Payor and Customer information and data, Grant Street may suspend the Electronic Payment Services immediately, without prior notice, pending

an investigation and other remedial measure, if any breach of security or Compromised Data Event is suspected;

- g. In the event of a Compromised Data Event, then Grant Street, the Acquirer, or Associations, may engage a forensic investigator approved by an Association. Customer shall cooperate with the forensic investigator so that it may immediately conduct an examination of Customer's equipment, systems, Customer's and Customer's third party suppliers' procedures and records, and issue a written report of its findings; and
- h. Customer shall share with Grant Street information related to Customer's or any Associations' investigation related to any actual or suspected Compromised Data Event (including, but not limited to, forensic reports and systems audits), and Grant Street may share such information with the Associations.

6.2. Compliance with Payment Card Industry Data Security Standards

- a. Customer agrees it will comply with all applicable standards set forth by the Payment Card Industry ("PCI") Security Standards Council, as amended by the PCI from time to time (the "PCI Standards"), as well as the requirements of applicable state and federal law, provided that if there is any requirement of Texas law that would require Customer to handle any Card information in a manner that conflicts with that required by the PCI Standards, Customer shall notify Grant Street immediately upon becoming aware of such in order that Grant Street may seek appropriate relief, which may include, without limitation, termination of this Agreement and the Electronic Payment Services.
- b. Customer agrees to perform annual assessments or self-assessments and provide documentation attesting to its compliance with the PCI Standards as requested by Grant Street.

6.3. For payments with a Card received through certain channels (e.g. telephone), Grant Street may require Customer to enter CVV/CID values and/or the Cardholder's billing address. For purposes hereof, "CVV/CID" shall mean a service, which allows Customer to verify Cardholder's possession of a Card through the identification of unique digits on the Card, i.e., CVV (card verification value) and CID (card identification data). Grant Street is permitted to accept or reject these payments based on CVV/CID verification and/or address verification.

6.4. Customer must not transmit any information with respect to an E-payment that Customer knows, or should have known, to be fraudulent or not authorized by the Payor. Customer is responsible for its employees' actions in this regard.

6.5. Prohibited Transactions

Subject to any requirements under Federal or state law or applicable regulation (of which Customer will notify Grant Street immediately upon becoming aware of any such requirement), Customer shall not do any of the following with respect to an E-payment:

- a. Transmit any E-payment not originated directly between Customer and a Payor for payment of obligations of the type permitted through Electronic Payment Services;
- b. Initiate an E-payment credit without a balance in the Customer's Receiving Account equal to the credit;
- c. Disburse to any Payor or third party funds received as a result of a Card E-payment in the form of cash. All transaction credits will be issued to the same Card account number as the sale; and
- d. Require a Payor to complete a postcard or similar device that includes the Card's account number, Card expiration date, signature, or any other Card account data in plain view when mailed.
- e. Accept payments for item types which are inconsistent with the responsibilities granted to Customer by state, federal, or local law or regulation.
- f. Originate ACH entries that do not use Standard Entry Class ("SEC") codes that have been expressly approved by Grant Street. Grant Street reserves the right, in its sole discretion, to reject any entry that utilizes an SEC code not explicitly approved for the Customer.

Grant Street shall not have any responsibility for any losses attributable to Customer undertaking any of the foregoing prohibited transactions or any other transactions prohibited by Association regulations.

6.6. Customer agrees to cooperate with Grant Street as reasonably necessary for Grant Street to meet its contractual obligations with the Acquirer and third Parties used in connection with the Electronic Payment Services. Such cooperation shall include, without limitation, Customer promptly replying to Grant Street's or the Acquirer's requests for information relating to any E-payment or Payor in connection with transactions processed in accordance with the Agreement.

6.7. With respect to any E-check for which Customer will be entering data, Customer will take measures to ensure that: (i) the information it enters with respect to each such E-check is accurate, is timely, has been authorized by the Party whose account will be credited or debited, and (ii) the E-check is for the amount owed to Customer by the Party whose account will be credited or debited at the payment date specified.

7. Disputed E-payments and Chargebacks.

7.1. Grant Street shall staff a helpline during Business Hours to respond to inquiries from Payors regarding any disputed E-payment and shall seek to resolve any disputes amicably. In seeking to resolve disputes, Grant Street may be required to engage Customer, the Acquirer, the Associations, or other third Parties. The Acquirer has reserved the right to charge Grant Street any applicable Association fees or charges, on account of excessive refunds, chargebacks, or inquiries, as assessed by the Associations. In the event the Acquirer levies any such fees or charges against Grant Street due to Customer errors, Grant Street is permitted to assess such fees, charges, or reimbursements against Customer and will be permitted to bill Customer for same. Grant Street or the Acquirer may debit Customer's Receiving Account with respect to any such fees, costs, or charges, and in the event Customer's Receiving Account does not have funds sufficient to cover such fees, costs, or charges, Grant Street will invoice Customer for, and Customer will pay, such fees, costs, or charges.

7.2. In the event Customer receives or obtains information regarding any claim or defense by a Payor with respect to a disputed E-payment or chargeback, Customer agrees to provide Grant Street the following information in writing:

- a. The Payor's name;
- b. A unique confirmation number (transaction sequence number, or other identifier) that Grant Street can use to reference the transaction in subsequent communications with the Acquirer;
- c. The date and time the Payor asserted the claim or defense;
- d. The nature of the claim or defense;
- e. The action that Customer took in an attempt to resolve the dispute; and
- f. Upon request, Customer shall furnish Grant Street with this information within three (3) days.

7.3. Grant Street is not liable for chargebacks, returns, or other subsequent refusals for settlement of the Primary Amount initiated by any Payor. Where only Service Fees have been charged back or returned, it is at Grant Street's sole discretion to determine whether the associated Primary Amount has been contested by the Payor, and the Primary Amount will be refunded to the Payor. All such chargebacks, returns, and/or refusals for settlement by a Payor will be credited to the Payor. In the event of any such chargeback, return, refusal for settlement, Customer shall allow the Acquirer or Grant Street to debit the amount of any such sum from Customer's Receiving Account. E-payments that have been charged back or returned and not re-presented may not be reauthorized.

7.4. Grant Street is not liable for "over refunds" initiated by the Customer to any Payor. Over refunds include, without limitation, refunding an E-payment that has already been disputed, returned, or charged back. Grant Street is also not liable for Payor disputes or chargebacks that occur after a Customer-initiated refund has been submitted. Customer shall allow Grant Street to debit the amount of any such Customer-initiated refund from Customer's Receiving Account.

8. Compliance Matters.

8.1. Grant Street and Customer agree that the Electronic Payment Services shall comply with all applicable rules, regulations, and guidelines of the National Automated Clearing House Association (“NACHA”), the Associations, and any Issuer whose Cards are used to make E-payments in accordance with this Agreement (collectively the “Rules”). Summaries of the Associations’ rules are available at www.visa.com, www.mastercard.com, www.discovernetwork.com, and www.americanexpress.com/merchantopguide. NACHA rules and guidelines are available through www.nacha.org. If any E-payment provision—and only E-payment provisions—in the Agreement conflicts with these Rules the Rules will control over those E-payment provisions.

8.2. Customer agrees that Grant Street retains the right in consultation with Customer, and upon reasonable notice, to audit Customer’s records to ensure compliance with the Rules. If Grant Street determines in good faith that Customer has breached or is in violation of any of the Rules, Grant Street shall provide Customer with detailed written notice of such non-compliance. Customer shall have thirty (30) days from receipt of such notice to cure the violation. If Customer fails to cure the violation within said thirty (30) day period, such violation shall constitute a material breach of this Agreement, and Grant Street may immediately terminate this Agreement or suspend services upon written notice.

9. Limited Warranty.

9.1. Grant Street warrants only that the System will conform to Grant Street’s specifications and documentation. Grant Street does not warrant that the operation of the System will be uninterrupted or error free. As Customer’s sole and exclusive remedy for breach of the limited warranty contained in this Section, Grant Street shall correct documented errors that are caused by a defect in the System. For purposes of this Section, the term “defect” shall mean only material deviations from the specifications and documentation supplied by Grant Street.

9.2. The limited warranty contained in this Section shall not apply if a claimed problem is caused by: (i) the malfunction of software or applications not produced, developed, or provided by Grant Street; (ii) Customer’s negligence or fault; (iii) Customer providing improper data to be processed via System; or (iv) a “force majeure” event, as described in Section 22. If Grant Street discovers that a claimed problem is caused by one of the above, Grant Street reserves the right to charge Customer for its reasonable investigative and remedial efforts at Grant Street’s then current hourly rate.

9.3. EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN THIS SECTION OF THE AGREEMENT (SECTION 9), GRANT STREET MAKES NO WARRANTY, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE ELECTRONIC PAYMENT SERVICES, THE SYSTEM, THE SUPPORT SERVICES PROVIDED HEREUNDER, OR THE POS DEVICES (WHICH ARE PROVIDED AS-IS), INCLUDING THEIR QUALITY, PERFORMANCE, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, OR ANY WARRANTIES ARISING FROM USAGE OF TRADE, COURSE OF DEALING, COURSE OF PERFORMANCE, OR STATUTORILY, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

USE OF OR CONNECTION TO THE INTERNET PROVIDES THE OPPORTUNITY FOR UNAUTHORIZED THIRD PARTIES TO CIRCUMVENT SECURITY PRECAUTIONS AND POTENTIALLY GAIN ACCESS TO SOFTWARE AND CUSTOMER DATA. ACCORDINGLY, GRANT STREET CANNOT AND DOES NOT GUARANTEE OR WARRANT THE PRIVACY, SECURITY, OR AUTHENTICITY OF ANY INFORMATION TRANSMITTED OVER OR STORED IN ANY SYSTEM CONNECTED TO THE INTERNET.

9.4. Customer warrants that the Electronic Payment Services provided by Grant Street pursuant to this Agreement will be used exclusively for the purpose of assisting Customer with E-payment transactions for the collection of taxes, licenses, permits, registrations, and other related fees collected by Customer.

10. Public Records.

Grant Street shall keep and maintain all public records in Grant Street's possession relating to this Agreement in accordance with applicable law. Any document submitted to Customer may be a public record and is open for inspection or copying by any person or entity, unless exempted by applicable law.

11. LIMITATION OF LIABILITY.

11.1. To the fullest extent permitted by applicable law, Customer agrees that, except for liability arising out of Grant Street's gross negligence, fraud, or willful misconduct, in no event will Grant Street be liable to Customer for any claim, loss, or damages (whether indirect, special, incidental, cover, consequential, or other damages, including, without limitation, damages or costs relating to the loss of profits, business, goodwill, data, or computer programs, even if advised of the possibility of such damages), without regard to the legal theory of such damages, arising out of or connected to Customer's access or use or inability to use the Electronic Payment Services, the support services provided by Grant Street, or any use of the POS Devices.

Additionally, Customer agrees that in no event will Grant Street be liable for any claim, loss, or damages (whether indirect, special, incidental, cover, consequential, or other damages, including, without limitation, damages or costs relating to the loss of profits, business, goodwill, data, or computer programs, even if advised of the possibility of such damages) in any way arising out of Customer's use of the internet, including, but not limited to, any occurrences of: (i) unauthorized access into any equipment or software used by Customer, including POS Devices, or any of Customer's databases; and (ii) by hacking or infection by computer viruses, ransomware, or other malware on Customer's equipment, including POS Devices, software, or databases.

11.2. In no event will Grant Street's liability to Customer for damages under any theory of liability or form of action exceed the total amount of fees earned by

Grant Street less Transaction Fees with respect to the Electronic Payment Services during the twelve (12) month period preceding the event that caused such damages.

11.3. The Customer is solely responsible for the issuance of any and all permits, licenses, and registrations paid for via Electronic Payment Services and for the consummation of any other transaction (including, without limitation, the payment of taxes) conducted via Electronic Payment Services. Grant Street is not liable for:

- a. any errors or omissions in the data or other information provided by Customer and/or on-line users (including, without limitation, any Payor);
- b. any errors or omissions on the part of Payor, the Acquirer, Issuer, or the Associations;
- c. the fraud, negligence, and/or intentionally tortious or criminal acts of Customer agents or employees;
- d. any loss or liability resulting from the denial of credit to any person or Customer's retention of any Card or its attempt to do so;
- e. Customer's failure to comply with any applicable laws, regulations, or rules, including, without limitation, any applicable rules or regulations of the Associations, PCI, NACHA, or the Federal Reserve;
- f. any card-not-present transactions, unauthorized transactions, or prohibited transactions;
- g. any completed, failed, or misdirected Automated Clearing House ("ACH") entry due to incorrect routing instructions provided by Customer to Grant Street due to incorrect routing instructions provided by Customer to Grant Street;
- h. any loss or liability related to permits, licenses, or registrations issued or caused to be issued and paid, or other transactions (such as, without limitation, the payment of taxes) consummated or not consummated, via Electronic Payment Services; or
- i. any failure or security breach, or related fees, fines, assessments, or other penalties resulting from third party equipment (e.g. POS Devices or communication networks) or any failures of third party equipment providers to comply with the Rules as set forth in Section 8, or for any losses arising out of the use of a third party's equipment, or for actions or inaction of Customer's personnel, or breaches of Customer's network.

11.4. The Issuer, not Grant Street or the Acquirer, maintains information about a Payor and is responsible for authorizing or declining each E-payment made with a Card. Grant Street is not liable for any loss or liability resulting from a denial of credit. After a Card E-payment is authorized by an Issuer, Grant Street has the right to decline

such E-payment for its own protection, but has no obligation to do so and owes no duty to Customer to take such action. When Grant Street forwards the Issuer's authorization to Customer and/or settles the E-payment, Grant Street is in no way assuring or guaranteeing payment to Customer nor is Grant Street waiving any right hereunder.

11.5. The Electronic Payment Services are subject to limitations imposed by, and contingent and dependent upon cooperation from, third Parties such as the Acquirer, Issuers, and the Associations. Grant Street will not be liable for any acts, errors, or omissions of such third Parties.

12. Indemnification.

12.1. Customer Indemnification. To the extent allowed by law, Customer shall indemnify and hold Grant Street harmless (and its officers, directors, employees, and agents) from and against any and all claims or demands, including reasonable attorneys' fees and expenses, made by any third party arising from, due to, or related to: (i) the willful misconduct, recklessness, negligence, or fault of Customer or Customer's employees or Customer's breach of this Agreement; (ii) Customer providing improper data to be processed via the System; (iii) mistakes made by Customer or Customer's employees during the actual or intended use of the System including, without limitation, the disclosure of confidential or private information (e.g. Social Security numbers, non-public federal tax identification numbers, credit card account numbers); (iv) Customer's failure to comply with any applicable laws, regulations, or rules, including, without limitation, any rules of the Associations, PCI, NACHA, or the Federal Reserve with respect to Electronic Payment Services; (v) card-not-present transactions, unauthorized transactions, or prohibited transactions; (vi) any completed, failed or misdirected ACH entry; (vii) any permits, licenses, or registrations issued or caused to be issued and paid, or other transactions (such as, without limitation, the payment of taxes) consummated or not consummated, via Electronic Payment Services; (viii) any failure of third party equipment providers to comply with the PCI or Associations' rules, or for (ix) the use of a third party's equipment, including the POS Devices. Grant Street will notify Customer of any such claim within ten (10) days. Customer may, at its expense, assume and control the defense and/or settlement of any such claim, in which case Grant Street will cooperate with such defense and/or settlement and have no further liability in connection with such claim. Nothing herein shall constitute a waiver of Client's sovereign immunity.

12.2. Grant Street Indemnification. Grant Street shall indemnify, defend and hold harmless Customer from and against any claims for damages made or brought by any third party based on or related to: (i) the willful misconduct, recklessness, gross negligence, or fault of Grant Street; or (ii) Grant Street's breach of this Agreement. Customer will promptly notify Grant Street of any such claim. Grant Street may, at its expense, assume and control the defense and/or settlement of any such claim, including selection of outside counsel, and Customer will cooperate with such defense and/or settlement and have no further liability in connection with such claim. In such event, Customer may participate in the defense of such claim with attorneys of its choosing, at Customer's cost and expense. Grant Street shall have no obligation under this Section if the alleged claim or violation is based upon the use of the System in combination with other hardware or software applications not furnished by Grant Street, or if such a claim arises from Customer's modification of the System or material provided by Customer.

13. Confidentiality and Use/Copying Restrictions.

13.1. Customer acknowledges and understands that the System licensed under this Agreement is owned by Grant Street and constitutes valuable trade secrets belonging to Grant Street. Customer also acknowledges and understands that Grant Street may provide Customer with certain proprietary business and technical information regarding its System pursuant to this Agreement ("Confidential Information"). Confidential Information includes, without limitation: (i) all Grant Street applications; copies of application web pages, pop-ups, online help features, etc.; specifications related to site modifications or enhancements; site performance data, cost and pricing information, training and/or user manuals, and any other documentation relating to the System; (ii) information that was provided to Grant Street by third Parties and used in connection with executing transactions through System, including, without limitation, terms and conditions of any agreement between Grant Street and such third Parties, non-public financial information that is personally identifiable to an individual (including, without limitation, Card numbers, checking account information), know-how, trade secrets, technical processes and formulas, software, unpublished financial information, business plans, projections, and marketing data and other information that should reasonably be understood to be confidential (as between Grant Street and Customer, this third party information shall be deemed Confidential Information); and (iii) any other information, documents, or materials designated or marked in writing by Grant Street as "Confidential". Such Confidential Information may be in hard copy, printed, or electronic format. Confidential Information does not include information which: (i) is or becomes generally available to the public other than as a result of a disclosure by Customer; or (ii) is required to be disclosed by law, by court order or order of a governmental agency; provided that prompt notice is given to Grant Street of Customer's obligation to disclose the Confidential Information.

13.2. In the event of a request for the disclosure of Confidential Information pursuant to state statute, subpoena, demand, or court order, Customer shall immediately notify Grant Street in order to give Grant Street the opportunity to object to the disclosure of such information.

13.3. Customer agrees to hold Grant Street's Confidential Information in strict confidence, to use such information only in the course of performing its obligations hereunder, and to make no disclosure of such information except as authorized in accordance with the terms of this Agreement. Customer may disclose Grant Street's Confidential Information to its personnel who have an absolute need to know in order to fulfill Customer's obligations hereunder. In addition, Customer may disclose Grant Street's Confidential Information to third party professional advisors (including accountants, auditors, attorneys, financial or other advisors) which are acting solely for Customer's benefit and on Customer's behalf, provided: (i) such professional advisors have previously executed a written confidentiality agreement imposing confidentiality obligations no less restrictive than those applicable hereunder; (ii) such professional advisors have a need to know such information in order to provide advice or services to the Customer and agree to use Grant Street's Confidential Information and System solely for the purpose of providing such advice or services; and (iii) such professional advisors agree not to disclose the Confidential Information to any other Party without Grant Street's prior written consent.

13.4. Customer further agrees that, absent Grant Street's prior written consent, it will not directly or indirectly copy, save, modify, print, publish, post, reveal, permit access to, disseminate, distribute, or disclose to any third party all or any part of the System and/or Grant Street's Confidential Information.

13.5. Customer acknowledges that any breach of confidentiality under Section 13 will constitute irreparable harm which cannot be adequately compensated by damages, and that Grant Street shall be entitled to specific performance or injunctive relief to enforce Section 13 in addition to whatever remedies Grant Street may otherwise be entitled to at law or in equity.

14. Customer Information Confidentiality and Use Restrictions.

14.1. All data and written and oral information not in the public domain and not previously known, which is obtained, developed, or supplied by the Customer or at its expense (hereafter "Customer Information") shall be kept confidential by Grant Street and shall not be used or disclosed to any third party without the Customer's prior written consent, except: (i) as explicitly permitted by this Agreement; (ii) as Grant Street deems necessary to provide, maintain, or improve the Electronic Payment Services, or (iii) as required by an order issued by a court or like authority of lawful jurisdiction or in accordance with law. Grant Street will maintain such Customer Information for no less than seven (7) years. Notwithstanding anything in this Section to the contrary, Grant Street may permit its employees to access and use Customer Information from outside the United States as necessary to perform the Electronic Payment Services in accordance with this Agreement. Such employees' use of the Customer Information will be subject to Grant Street's data security controls.

14.2. Nothing in this Section shall be construed as granting to Customer any interest in any information, concepts, ideas, or other materials Grant Street creates or develops in the course of performing services hereunder that relate to the licensed applications, or modifications or customizations thereto, all of which shall remain the property of Grant Street.

15. Security.

Grant Street shall implement commercially reasonable measures to secure all E-Payments transacted using the Electronic Payment Services and the System provided by Grant Street, which will include the use of 128-bit RSA (or better) Transport Layer Security connections.

16. Title.

16.1. Grant Street owns and shall retain all right, title, and interest in and to the System and the related System source code, including all copyrights, trade secrets, patents, trademarks, and any other proprietary or intellectual property rights therein (collectively, "Grant Street IP").

16.2. Grant Street IP includes all customizations, enhancements, modifications, improvements, derivations, or other variations of the System or source code, regardless of: whether such modifications were developed by Grant Street, the Customer, or jointly; whether such modifications were specifically commissioned or paid for by the Customer; or the medium in which they are embodied.

16.3. To the extent that any right, title, or interest in any part of the Grant Street IP (including any suggestions, feedback, or ideas provided by Customer) vests in Customer by operation of law or otherwise, Customer hereby irrevocably and unconditionally assigns to Grant Street all such right, title, and interest therein, effective immediately upon creation. Customer agrees to execute any documents and take any actions reasonably requested by Grant Street to perfect or evidence such ownership.

16.4. Nothing in this Agreement shall be construed to transfer to Customer, under any circumstances, any ownership interest in the Grant Street IP. Customer shall not, and shall not permit any third party to, reverse engineer, decompile, or attempt to derive the source code of the System.

17. License.

Subject to Customer's compliance with the Agreement and timely payment of all applicable fees, Grant Street grants Customer, subject to the terms and conditions of this Agreement, a revocable, limited, non-perpetual, non-transferable, non-sublicensable, and non-exclusive license to access and use the System solely in conjunction with Customer's use of E-payments. You may not rent, lease, or otherwise transfer your rights in the software to a third party. This license immediately terminates upon termination of this Agreement. Grant Street is supplying the System to Customer as hosted Software as a Service (SaaS) applications via the Internet.

18. Insurance.

During the term of this Agreement and for as long as Grant Street is performing its obligations hereunder, Grant Street shall secure and maintain, at its expense, insurance of the following types and amounts:

- a. Commercial general liability coverage in the minimum amount of \$1,000,000 each occurrence and \$2,000,000 annual aggregate.
- b. Workers' compensation insurance providing statutory benefits.
- c. Employer's liability insurance in the minimum amount of \$100,000/\$500,000/\$100,000.
- d. Professional Liability Insurance in the minimum amount of \$1,000,000 for each occurrence and annual aggregate.

Upon request by Customer, Grant Street shall provide Customer with Certificate(s) of Insurance.

19. Notice.

All notices under this Agreement are to be delivered by: (i) registered mail (return receipt requested) to the Parties at the respective addresses set forth above or to such other addresses as the Party to receive the notice has designated; or (ii) by email to the Parties using the email addresses designated below; or (iii) by delivery service to the Parties at the respective addresses set forth below or to such other address as the Party to receive the notice has designated; or (iv) hand delivery to an individual designated by the receiving Party. The notice shall be deemed delivered: (i) if by registered mail, upon deposit in the mail; (ii) if by email, on the date the email is sent; (iii) if by delivery service, on the day of delivery; and (iv) if by hand delivery, on the date of hand delivery.

19.1. The address and contact information for notices sent from Customer to Grant Street pursuant to this Agreement are as follows:

Grant Street Group, LLC
210 Sixth Avenue, Suite 3650
Pittsburgh, PA 15222
Attn: Daniel J. Veres, Executive Vice President
Tel: (412) 391-5555
Email: daniel.j.veres@grantstreet.com

19.2. The address and contact information for notices sent from Grant Street to Customer pursuant to this Agreement is as follows:

Mailing Address:
Caldwell County, Tax Assessor-Collector
110 S Main St, Lockhart, TX 78644
Attn: Debbie Sanders,
Caldwell County Tax Assessor-Collector
Tel: 512-359-4665
Email: debbie.sanders@co.caldwell.tx.us

20. Governing Law and Venue.

This Agreement shall be governed by and construed under the laws of the state of Texas, without regard to its conflict of law principles. The parties both agree to venue in the State Courts of Texas sitting in Caldwell County, Texas or the Federal Court for the Western District of Texas sitting in Austin, Texas.

21. Relationship of Parties.

21.1. The Parties are independent contractors. Except as expressly provided herein, there is no partnership, joint venture, or other joint or mutual enterprise

or undertaking created hereby. Neither Party, or any of such Party's representatives, agents, or employees, will be deemed to be the representative or employee of the other Party. Except as expressly provided herein or as otherwise specifically agreed in writing, neither Party will have authority to act on behalf of or bind the other Party. Nothing in this Agreement shall convey any rights upon any person or entity which is not a Party or a successor or permitted assignee of a Party to this Agreement.

21.2. None of the provisions of this Agreement shall be construed as existing for the benefit of any third party or as being enforceable by any Party not a signatory hereto. There shall be no third party beneficiaries of this Agreement.

22. Force Majeure.

Neither Party will be responsible for a failure to fulfill its obligations under this Agreement or for delay in doing so if such failure or delay is due to circumstances beyond its reasonable control, such as acts of nature, acts of government, war, riots, strikes and accidents in transportation, telecommunications failures, utility failures, power failures, labor strife, and other causes over which the respective Party has no reasonable control, including Grant Street's loss of access for any amount of time to the Acquirer's services, but excluding a lack of financing, cash, or credit. A change in applicable law—whether federal, state, or local—will not be considered a force majeure event under any circumstances. Upon learning of a force majeure event, the Party whose performance under this Agreement is affected thereby shall: (i) promptly notify the other Party, explaining the nature and expected duration thereof; and (ii) use reasonable efforts to diligently remedy the interruption or delay, provided that the interruption or delay is capable of being remedied by that Party.

23. Severability.

If any provision of this Agreement is determined to be invalid or unenforceable in whole or in part, such invalidity or unenforceability will attach only to such provision or part thereof and the remaining part of such provision and all other provisions hereof will continue in full force and effect.

24. Waiver.

Grant Street's failure to insist upon or enforce strict performance of any provision of this Agreement will not be construed as a waiver of any provision or right. Grant Street's rights, powers, and remedies in this Agreement are cumulative and in addition to and not in substitution for any right, power, or remedy that may be available to Grant Street at law or in equity.

25. Assignment.

Neither Party may assign any of its rights or obligations under this Agreement, whether by operation of law or otherwise, without the prior written consent of the other Party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, Grant Street may assign this Agreement in its entirety, without the Customer's consent, to: (i) a corporate affiliate or in connection with a merger, acquisition, corporate

reorganization; (ii) its successor by sale of all or substantially all of its stock or assets; or (iii) any successor to the applicable business operations of Grant Street.

26. Entire Agreement.

This Agreement, including any and all amendments, appendices, attachments, and exhibits, constitutes the entire agreement between Grant Street and Customer with respect to the matters referred to in this Agreement and supersedes all prior and contemporaneous agreements and understandings, whether electronic, oral, or written, between Grant Street and Customer with respect to such matters.

27. Modifications.

This Agreement may not be modified, altered, or amended, except by written instrument executed by the Parties.

28. Attachments.

The Parties acknowledge receipt of the documents listed below and consent to their incorporation into and attachment to this Agreement at the indicated Attachment number.

<u>Attachment Number</u>	<u>Document Title</u>
1	Service Fees
2	Service Level Agreement
3	[Placeholder for Lone Star Infrastructure Protection Act (LSIPA) verification or a Chapter 2275 verification]

29. Counterparts.

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which, taken together, constitute one and the same Agreement.

30. Section Headings.

The section and paragraph headings used herein are for reference and convenience only and shall not affect interpretation or construction of this Agreement.

31. Exclusivity.

33.1. During the term of this Agreement, Grant Street shall be Customer's sole and exclusive provider for the Electronic Payment Services and the System, including any functionality substantially similar to that provided in the Electronic Payment Services or System (the "Exclusive Services").

33.4. In the event Customer identifies a need for additional services or functionality related to the Exclusive Services that are not explicitly defined in the initial Scope of Work, Customer shall first request such additional services or functionality from Grant Street. Grant Street shall have the right of first refusal to provide such additional services or functionality under mutually agreeable terms prior to Customer seeking solutions elsewhere.

32. Participation.

This Agreement may be accessed and used as a cooperative procurement vehicle by any jurisdiction, or government agency or office that is eligible. Grant Street reserves the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, scope and circumstances of that cooperative procurement.

33. Dispute Resolution.

33.1. To provide a means of resolving disputes, reducing delays in performance and lessening the likelihood of litigation, it is agreed by the Parties that all questions, claims, difficulties, and disputes of whatever nature which may arise relative to the provisions of this Agreement or the Electronic Payment Services will first be submitted in writing (the "Issue Notice") to each Party's respective contract/relationship manager who will meet and confer in good faith in an effort to resolve the dispute. The Issue Notice shall be sent as soon as practicable after the dispute arises. Within fifteen (15) days after delivery of the Issue Notice, the Party's respective contract/relationship managers shall meet in good faith to attempt to resolve the dispute. In the event these individuals are unable to satisfactorily resolve the dispute within thirty (30) days after delivery of the Issue Notice, the dispute shall be presented to the chief operating or executive officer of each Party, or the duly designated representative of such person, who will meet and confer in good faith within 45 days after delivery of the Issue Notice (the "Second Negotiation") in an attempt to resolve the dispute. If the dispute raised in the Issue Notice is not resolved within 30 days of the Second Negotiation, then the dispute may proceed to any form of dispute resolution available to the Parties.

33.2. All offers, promises, conduct, and statements, whether oral or written, made in the course of the procedures specified in Section 33.1 by the Parties, their agents, employees, experts, and attorneys are confidential and inadmissible for any purpose, including impeachment, in arbitration or other proceeding involving the Parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable.

33.3. All applicable statutes of limitation and defenses based upon the passage of time shall be tolled while the procedures specified in Section 33.1 are pending and for fifteen (15) calendar days thereafter. The Parties will take such action, if any, required to effectuate such tolling.

34. E-Verify

Grant Street shall comply with the E-Verify requirements pursuant to Texas law.

35. Survival.

The expiration or termination of this Agreement shall not affect the validity of any provision which is expressly or by implication intended to come into or remain in effect on or after such expiration or termination. Any provision that, by its nature, ought to survive termination to give effect to its meaning—including, but not limited to, provisions regarding confidentiality, indemnification, limitations of liability, intellectual property ownership, and dispute resolution—shall survive the expiration or termination of this Agreement for the period specified therein or, if no period is specified, indefinitely.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the date of this Agreement duly authorized to execute this Agreement.

AGREED:

“CUSTOMER”

Caldwell County Tax Assessor-Collector

By: _____

Name: Debbie Sanders

Title: Tax Assessor-Collector

Date: _____

“GRANT STREET”

Grant Street Group, LLC

By: _____

Name: Daniel J. Veres

Title: Executive Vice President

Date: _____

CONFIDENTIAL

This Exhibit contains Confidential and proprietary information pertaining to a data processing software licensing agreement.. Grant Street Group should be promptly notified of any requests for disclosure of this document so that it may seek an appropriate protective order or injunctive relief.

**Attachment 1
Service Fees**

1. CREDIT AND DEBIT CARDS

A. DMV, Miscellaneous:

- Per transaction - MasterCard, VISA, American Express, Discover, and digital payment forms including PayPal, Apple Pay, and Google Wallet
- Over-the-Counter – 2.25% Service Fee
- \$2.00 minimum Service Fee

Attachment 2

SERVICE LEVEL AGREEMENT

1. Availability Standards

The Electronic Payment Services (the “System”), server, and network availability percentage guarantees are exclusive of scheduled maintenance times and events identified below.

2. System Availability

The System is normally available twenty-four (24) hours per day and seven (7) days per week.

The System shall be available and functioning for use as described in the Agreement 99.99% of the time as measured on an annual basis, measured as the twelve (12) months beginning each year on the anniversary date of the first go-live date. So long as the System is available over the Internet to at least some third Parties (i.e., the System is functioning properly and there are no technical issues with Grant Street's or its Internet service provider's hardware or software), any inability on the part of the Customer or third party users to access the System as a result of a general Internet outage, the Customer's Internet outage or the third party user's Internet outage, will not be counted toward any unavailability time period. System Maintenance, as provided below, will not be counted toward any unavailability time period. An outage by acquiring financial institutions (used by Grant Street for payment processing), including a member bank of the Associations and Card processor (collectively “the Acquirer” as defined in the Agreement) will not be counted toward any unavailability period, provided that the rest of the System is functioning normally. In the event Grant Street suspends Customer's use of the System for security purposes due to a suspected or actual breach of Customer's network, such time the System is suspended will not be counted toward any unavailability period.

3. System Maintenance

Notwithstanding the foregoing, maintenance downtime (i.e., taking the System offline such that it is not accessible to the Customer or third party users) may be scheduled to occur between 1:00 a.m. through 6:00 a.m., Central Time daily on weekdays, excluding nationally recognized holidays, and Midnight through 8:00 a.m. on Saturday, Sunday or nationally recognized holidays (“Daily Maintenance Window”). Grant Street may also schedule routine maintenance as needed, which is expected to have no impact on service availability or performance.

Grant Street will provide the Customer with at least 2 weeks prior notice of any maintenance requiring the System to be taken offline. During the Daily Maintenance

Window, Grant Street may perform, without any notice to the Customer, routine maintenance operations that do not require the System to be taken offline, but which may have the effect of degrading System performance and response time. Such degradation in performance and response time shall not be deemed a breach of any obligation hereunder.

4. Severity of Events

“Event” means an incident whereby the System is either not working or its operation is inconsistent with the specifications set forth in the Agreement. Events are divided into Severity categories, priority 1, 2, and 3 as defined below.

Severity	Response Time	Resolution Time
1 – Critical “Priority 1” or “Critical Event” means the impact of the reported defect is such that the Customer or third-Party users are unable to either use the System or reasonably continue to work using the System.	Grant Street shall respond within one (1) hour of notification.	Grant Street shall use commercially reasonable efforts to resolve or reduce to Priority 2 all Critical Events within four (4) hours after notification.
2 – High “Priority 2” or “High Event” means important features of the System are not working properly. While some areas of the System may not be impacted, the reported defect has created a significant, negative impact on the Customer's productivity and/or service level and no workaround exists within Grant Street's control.	Grant Street shall respond within four (4) hours of notification.	Grant Street shall use commercially reasonable efforts to resolve or reduce to Priority 3 all High Events by the close of the next business day after notification.
3 – Medium “Priority 3” or “Medium Event” means non-critical business functions are not working properly, the Customer's impact of operational functionality is minimal loss, and the System can still operate.	Grant Street shall respond within one (1) business day of notification.	Grant Street shall use commercially reasonable efforts to resolve the Event in a time period to be mutually agreed upon by the Parties.

5. Customer Cooperation

Grant Street's obligations in this Service Level Agreement are subject to the terms and

conditions set forth in the Agreement, including without limitation the Customer's obligation to provide Grant Street with information regarding any of the above-described Events, and the time frames set forth above may be suspended during any period in which Grant Street is waiting for additional information from the Customer.

Attachment 3

[Placeholder for Lone Star Infrastructure Protection Act (LSIPA) verification or a Chapter 2275 verification]

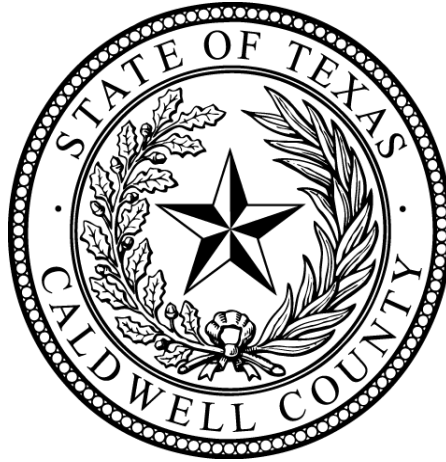
Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Departmental Report
Subject:	To discuss and take possible action on the revised Caldwell County Emergency Management Basic Plan that includes designating the Caldwell County Community and Evacuation Center as the primary evacuee lodging facility, prohibiting pets (per the GLO grant), and permitting service animals for individuals with disabilities.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Joann Garza-Mayberry/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	31

ANNEX C

Shelter and Mass Care

Caldwell County



RECORD OF CHANGES

CHANGE #	DATE OF CHANGE	DESCRIPTION	CHANGED BY
01	12JAN23	Change of EMC	HGR
02	7/6/26	Addition of Evacuation Shelter to Shelter List	JGM
03	7/6/26	Handling of Pets (Service Animals)	JGM

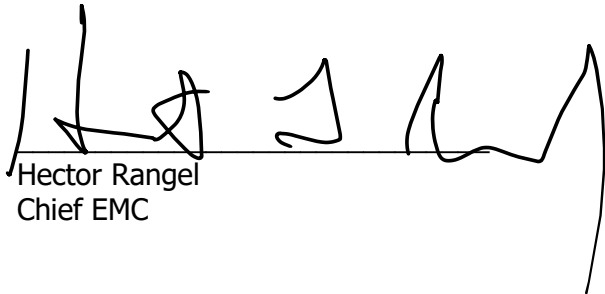
C-ii

APPROVAL AND IMPLEMENTATION

Annex C

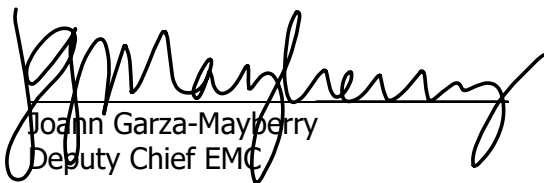
Shelter & Mass Care

This annex is hereby approved for implementation and supersedes all previous editions.



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Chief EMC

Date 07/6/26



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ANNEX C

SHELTER & MASS CARE

I. AUTHORITY

See Basic Plan, Section I.

II. PURPOSE

The purpose of this annex is to outline organizational arrangements, operational concepts, responsibilities, and procedures to protect evacuees and others from the effects of an emergency situation by providing shelter and mass care.

III. EXPLANATION OF TERMS

A. Acronyms

ARC	American Red Cross
DDC	Disaster District Committee
DWI	Disaster Welfare Inquiry
EMC	Emergency Management Coordinator
EOC	Emergency Operations or Operating Center
FEMA	Federal Emergency Management Agency
FNSS	Functional and Access Needs Support Services
HHSC	Health and Human Services Commission
NIMS	National Incident Management System
PIO	Public Information Officer
SOPs	Standard Operating Procedures
TLETS	Texas Law Enforcement Telecommunications System
TSA	The Salvation Army
USDA	United States Department of Agriculture

B. Definitions

Mass Care. Providing assistance to those who have been displaced from their homes and others affected by a hazardous situation or the threat of such a situation. Mass care for these individuals includes providing food, basic medical care, clothing, and other essential life support services.

Welfare Inquiries. Welfare inquiries are requests from relatives, friends, employers, or others for information on the status of people in an area affected by an emergency situation who cannot be located because they have evacuated, become separated from their families, or cannot be contacted by normal means of communication. Registration of disaster victims at shelters provides some of the information needed to answer welfare inquiries. For emergency

situations that extend beyond several days, the American Red Cross may activate a Welfare Inquiry system [known in many other states as a Disaster Welfare Inquiry (DWI) system] to handle such inquiries.

Shelter. The Caldwell County Community Event and Evacuation Shelter is designated as the primary short-term and long-term lodging for evacuees during and immediately after an emergency situation. Shelters are generally located away from known hazards. Mass care operations are typically conducted in shelters.

Individuals with Access and Functional Needs. Persons who may have additional needs before, during and after an incident in functional areas, including but not limited to maintaining independence, communication, transportation, supervision, and medical care. Individuals in need of additional response assistance may include those who have disabilities; live in institutional settings; are older; are children; are from diverse cultures; have limited English proficiency or are non-English speaking; or are transportation disadvantaged.

Functional and Access Needs Support Services. Services that enable children and adults with or without disabilities who have access and functional needs to maintain their health, safety, and independence in a general population shelter.

IV. SITUATION AND ASSUMPTIONS

A. Situation

1. Our Hazard Summary in Section IV.A of the Basic Plan identifies a number of threats that could make necessary evacuation of some portions of the county. Evacuees from other jurisdictions may also seek refuge in our area. Our area is an expected destination for hurricane evacuees from the Texas coastline. Each of these situations may generate a need for shelter and mass care operations in our area.
2. We have the ultimate responsibility for providing shelter and mass care to protect local residents displaced from their homes and others who evacuate into our jurisdiction due to emergency situations.
3. Shelter and mass care needs may range from very short-term operations for a limited number of people where the primary objective is to provide protection from the weather, comfortable seating, and access to rest rooms to more lengthy operations for large number of evacuees where feeding, sleeping, and shower facilities are desirable and a variety of assistance must be provided to evacuees.
4. The American Red Cross (ARC) has been chartered under federal law to provide mass care to victims of natural disasters. Hence, our efforts should be coordinated with the ARC, which will normally operate shelter and mass care operations insofar as its capabilities permit.
 - a) The ARC signs agreements with local governments, school districts, churches, and other organizations to use their facilities for shelter and mass care operations. The

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ARC identifies suitable shelter facilities based on a set of standards, maintains a list of potential shelters, maintains shelter kits, and trains shelter management personnel.

- b) Local governments and the ARC and other volunteer groups may also sign agreements relating to the operation of shelter and mass care and feeding facilities when needed; such agreements detail the responsibilities of both the volunteer group and the local government. See Appendix 2 for pertinent local agreements.
- 5. If ARC services are not available, other volunteer organizations and religious groups may open shelters. Some of these organizations and groups coordinate their efforts with the ARC, while others may operate these facilities themselves and assume full responsibility for them.

B. Assumptions

- 1. Shelters may have to be opened with little notice. Until the ARC personnel arrive and assume responsibility for managing such shelters, local government personnel may have to manage and coordinate shelter and mass care activities.
- 2. Volunteer organizations that normally respond to emergency situations will assist in shelter and mass care operations.
- 3. If additional resources are needed to conduct shelter and mass care operations, support may be requested pursuant to inter-local agreements and from state and federal emergency management agencies. When requested by a local jurisdiction, the Governor may authorize the use of military forces to support shelter and mass care operations.
- 4. Facilities planned for shelter and mass care use will be available at times of need.
- 5. When evacuation is recommended during an emergency situation, approximately 80 percent of those for whom evacuation has been recommended will evacuate. The vast majority of evacuees will seek refuge with friends or relatives or go to commercial accommodations rather than a public shelter. In addition, some people who are not at risk may spontaneously evacuate and some of those individuals may seek public shelter.
- 6. For hazards that are highly visible or extensively discussed in the media, people may evacuate occur prior to an official recommendation to do so. Hence, shelter and mass care operations may have to commence early in an emergency situation.
- 7. Essential public and private services will be continued during shelter and mass care operations. However, for a major evacuation that generates a large-scale shelter and mass care operation, normal activities at schools, community centers, churches, and other facilities used as shelters may have to be curtailed.

V. CONCEPT OF OPERATIONS

1. General

1. We are responsible for developing a plan, integrating the concepts of the National Incident Management System (NIMS), for coordinating and providing mass care services to persons affected by a disaster. The requirements for services may vary depending upon the nature, type, and level of the emergency. We will work closely with volunteer organizations that provide shelter and mass care support to determine the availability of shelter and feeding facilities, encourage facility owners to sign agreements for use of those facilities, and encourage facility owners to allow their personnel to participate in shelter management training.
2. The Incident Commander or the emergency management staff is expected to determine the need for opening shelters and commencing mass care operations based on the emergency situation that prevails.
3. The County Judge or the EMC may request the opening of shelters and recommend the closing of shelters when they are no longer required. These actions should be coordinated with the ARC and other shelter providers. A list of potential shelters is provided in Appendix 1. The County Judge or the EMC may further assign tasks and responsibilities to support shelter and mass care efforts.
4. The county, in cooperation with volunteer disaster assistance organizations, will provide temporary shelter and essential life support services for people displaced from their homes.
5. The ARC and other private disaster assistance organizations will be called upon to:
 - a) Open temporary shelters for the displaced population.
 - b) Activate or organize shelter teams and provide shelter kits.
 - c) Register those occupying public shelters.
 - d) Provide feeding, emergency first aid, and other basic life support needs for those occupying temporary shelters.
 - e) For extended shelter operations, activate a disaster welfare inquiry system
6. Provide periodic reports on the status of shelter and mass care operations. In some disasters, the federal government may be requested to provide emergency housing. Disaster victims will be encouraged to obtain housing with family or friends or in commercial facilities. To the extent possible, local government will assist and coordinate post-disaster housing needs of the homeless.
7. See Appendix 3 for local hurricane reception and care planning information.

2. Shelter

1. Shelter Selection. The ARC publishes standards for temporary shelters. The following criteria may be useful in screening facilities to determine which merit more detailed inspection:

- a) Must be structurally sound and in a safe condition.
- b) Must not be located in an area subject to flooding or where flooding can cut off access to the facility.
- c) Must not be in a hazardous materials risk area.
- d) Should have adequate sleeping space.
- e) Should have sufficient restrooms for the population to be housed.
- f) Should have adequate climate control systems.
- g) Kitchen/feeding area is desirable.
- h) Shower facilities are desirable if the facility will be used for more than one day.
- i) Telephone service is essential.
- j) Adequate parking is desirable.

The Shelter Officer should coordinate with the ARC and other volunteer organizations in identifying potential shelters and developing the shelter list in Appendix 1 to ensure that issues of interest to local government are considered in the shelter selection process.

2. Shelter Facilities:

- a) The ARC executes agreements with building owners for use of structures as shelters and normally inspects the facilities it plans to use to determine their capacities and the availability of various types of equipment.
- b) Schools are the most frequently used shelters because they generally have substantial space, a feeding capability, sufficient restrooms, and adequate climate control systems. Those who wish to utilize schools for sheltering must secure permission in writing from school officials.
- c) Community centers and churches are also frequently used as shelters. Permission to use these facilities or any other facilities for disaster operations should also be secured in writing from the owners or operators of those facilities.
- d) In most shelters, evacuees must sleep on the floor -- there are generally no cots immediately available. Public information messages should highlight this situation and encourage those who plan to take refuge in a public shelter to bring bedding.

3. Shelter Operations

- a) The specific facilities that will be used for sheltering and feeding during an emergency will depend on the needs of the situation, the status of available facilities, the location of the hazard area, and the anticipated duration of operations. Shelters are typically opened and closed based on need. When occupancy of existing shelters reaches 75 to 80 percent, consideration should be given to opening an additional facility.

- b) It is generally more effective in terms of resource utilization to operate a few medium to large shelters than a large number of small facilities.
- c) Shelters should be managed by individuals with shelter management training, *preferably individuals who work in the facility on a daily basis*. The ARC and the Shelter Officer will jointly maintain a listing of trained shelter and mass care facility managers in the local area.
- d) To ensure consistency in shelter activities, it is desirable that all shelters follow a general set of operating guidelines. When the ARC opens a shelter, ARC policies guide how the facility is staffed and operated.
- e) Shelter managers are expected to provide periodic reports on the number of occupants and the number of meals served. Volunteer groups operating shelters may also be required to report this information through their organizational channels.
- f) Local government is responsible for providing the following support for shelter operations:
 - Security and, if necessary, traffic control at shelters.
 - Fire inspections and fire protection at shelters.
 - Transportation for food, shelter supplies, and equipment if the organization operating the shelter cannot do so.
 - Transportation of shelter occupants to feeding facilities, if necessary.
 - Basic medical attention if the organization operating the shelter cannot do so.
- g) Evacuees normally return to their homes as soon as the danger has passed. Hence, most shelters are closed quickly and returned to normal use. However, some evacuees may be unable to return to their homes due to damage or destruction. It may be necessary to have one or more shelters remain open for an extended period until those who cannot return to their residences can be relocated to motels, rental units, mobile homes, and other types of temporary lodging. Such extended use facilities should have showers and on-site feeding; cots should be provided.

3. Mass Care

Mass care includes the registration of evacuees, feeding of evacuees and emergency workers, and provision of other life support needs for shelter occupants.

1. Registration

- a) The purpose of registration is to be able to respond to inquiries about the status of evacuees, monitor health concerns, and provide a basis for post-emergency follow-up support.
- b) The ARC will assist local government in the registration of evacuees who are housed in ARC shelters. The Shelter Officer should coordinate with other organizations that

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operate shelters to ensure that evacuees occupying those facilities are registered and information provided to the EOC.

2. Feeding:

- a) Both fixed facilities and mobile units may be used for preparing and serving meals. Fixed facilities include schools, churches, and civic buildings serving as shelters. The ARC, TSA, and other disaster relief agencies may also deploy self-contained mobile feeding units to supplement fixed feeding facilities.
- b) The U.S. Department of Agriculture (USDA), through the Health and Human Services Commission (HHSC), food banks, and commercial facilities provides USDA commodities used in preparing meals or for distribution to disaster victims.
- c) If a school is used as a congregate feeding site, the school may use USDA commodities already on its shelves to prepare meals for mass care operations. USDA will replace them or credit their entitlement dollars as long as school officials provide HHSC with an itemized list of which commodities were used and daily meal counts. USDA commodities **may not** be used without prior approval from HHSC. The request must come from the ARC. Form FCS-292, which is a report of commodity distribution, must be completed by school officials within 30 days after the termination of assistance to the disaster victims. Also, HHSC will arrange to have additional USDA commodities shipped to the feeding site, if necessary, either directly from USDA or one of the HHSC warehouses.

3. Other Needs

In addition to the provision of shelter and mass care services, evacuees may need assistance with clothing, basic medical attention, prescription medicines, disaster mental health services, temporary housing, and other support services. Some of these services may be provided by the same volunteer organizations that are operating shelters. In other cases, the Shelter Officer will have to identify the needs of those in public shelters to the Human Services Officer, who may be able to arrange for assistance from other volunteer organizations and agencies. Many human services programs also serve disaster victims that have not been evacuated from their homes. A description of human services programs and procedures for requesting human services support are provided in Annex O (Human Services).

4. Groups and Individuals with Access and Functional Needs

1. Institutional facilities include hospitals, nursing homes, group homes, and correctional institutions. Such facilities are responsible for the welfare and safety of their clients, who may need specially trained staff to care for them and specialized equipment and facilities to meet their needs. Institutions supporting individuals with access and functional needs are required by state and federal regulations to have disaster preparedness plans that provide for evacuation and relocation of the institution's population to comparable facilities in an emergency.

2. Mass care shelters for the general population are generally staffed and equipped to handle individuals with access and functional needs. Other individuals, particularly medical patients and prisoners should not be relocated to shelters used by the general public. In the event that institutional facilities encounter difficulty in evacuating and relocating their clients, local officials may need to assist those facilities in arranging transportation and in locating suitable reception facilities. It may also be necessary to assist in relocating some medical patients who are living at home.
3. Public shelters can generally accommodate individuals with functional and access needs who require minimal care and are attended by their families or other caregivers.

5. Handling of Pets

1. Evacuees who go to the homes of relatives or friends or commercial accommodations with their pets do not normally pose difficulties during an evacuation. Pet intake at a shelter will be at the discretion of the shelter manager and the facility rules and limitations. Pet intake at the Caldwell County Community and Evacuation Center is prohibited. A number of studies have indicated that some people will not leave their homes if they cannot take their pets with them. Hence, it is desirable to make reasonable arrangements for evacuees who come to public shelters with pets. The Animal Control Officer should coordinate these arrangements.
2. Depending on the situation, we will use one or more of the following approaches to handle evacuees arriving with pets:
 - a) Provide pet owners information on nearby kennels, animal shelters, and veterinary clinics that have agreed to temporarily shelter pets.
 - b) Direct pet owner to a public shelter that has covered exterior corridors or adjacent support buildings where pets on leashes can in carriers may be temporarily housed.
 - c) Set up temporary pet shelters at the Stock Show barns or other such places of opportunity.

3. *In accordance with applicable federal and state laws, including Americans with Disabilities Act (ADA), Titles II and III Section 504 of the Rehabilitation Act of 1973 The Fair Housing Act, where applicable U.S. Department of Housing and Urban Development (HUD), Civil Rights Requirements Texas General Land Office (GLO), Disaster Recovery Program Requirements Texas Division of Emergency Management (TDEM), Sheltering Guidance,*

All Shelters in Caldwell County shall permit individuals with disabilities to be accompanied by their service animals in all areas of the shelter where members of the public are normally allowed. Service animals are not considered pets and are not subject to any shelter policies prohibiting pets. No individual shall be denied admission to the shelter because they are accompanied by a service animal.

- a) Service Animal- a dog that has been individually trained to perform work or tasks for the benefit of an individual with a disability. (Animals whose sole function is to provide

emotional support, comfort, companionship, or therapy are NOT considered service animals under the ADA).

b) When it is not readily apparent that an animal is a service animal, shelter staff may ask only the following questions-

- Is the animal required because of a disability?
- What work or task has the animal been trained to perform?
- Shelter staff may NOT request medical documentation, certification/registration, require the animal to demonstrate the trained task or further ask in depth questions regarding the person's disability.

c) Responsibilities for the service animal handler-

- Maintain control of the service animal at all times by using a leash, harness, or tether unless such devices interfere with the animal's work or the individual's disability prevents their use.
- Provide food, water, exercise, and veterinary care.
- Clean up after the animal.
- Ensure the animal is housebroken.
- (Shelter staff are not responsible for providing care, feeding, supervision, or toileting of service animals).

d) Removal- a service animal may only be excluded from the shelter or removed if

- The animal is out of control, and the handler does not take effective action to control it.
- The animal is not housebroken.
- If removal becomes necessary, the disabled individual shall be offered the opportunity to remain in the shelter without the service animal if feasible.

6. Public Information

1. The public information staff is expected to develop emergency public information messages ensuring the needs of whole community are adequately addressed to advise those who are or will be evacuating of the location of public shelters and general shelter policies.
2. The public information staff should also provide information on the emergency situation to shelter managers so they can pass such information on to shelter occupants.

7. Welfare Inquiries

We will attempt to answer disaster welfare inquiries to the extent possible using the registration data obtained at shelters and other facilities. The Shelter Officer will respond to inquiries until the ARC can assume that function. For more information on Welfare Inquiries, see Section IX.E of this annex.

8. Actions by Phases of Emergency Management

1. Mitigation:

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- a) Identify volunteer organizations that could assist in shelter and mass care operations and develop cooperative agreements.
- b) In coordination with volunteer organizations, identify suitable shelters and feeding facilities.
- c) Sign agreements with volunteer organizations authorizing use of local government facilities for shelter and mass care operations.
- d) Encourage schools, churches, and volunteer groups to sign written agreements for use of their facilities as emergency shelters.

2. Preparedness:

- a) Send selected local officials to shelter management training and encourage those organizations or agencies that will be making their facilities available for use as shelters to send their personnel to such training.
- b) In coordination with volunteer organizations, identify potential shelters, and develop general shelter and mass care procedures for the local area.
- c) Coordinate basic communication and reporting procedures.
- d) Develop facility setup plans for potential shelters.
- e) Identify population groups requiring additional assistance during an emergency (i.e., senior citizens, functional and access needs, etc.) and ensure that preparations are made to provide assistance.

3. Response:

- a) Open and staff shelters and mass care facilities.
- b) Provide information to the public on shelter locations and policies.
- c) Assist in the registration of evacuees.
- d) Provide food, clothing, first aid, and other essential services to evacuees.
- e) Maintain communications between mass care facilities and EOC.
- f) Provide periodic reports on shelter occupancy and meals served.
- g) Provide information to victims needing additional services.

4. Recovery:

- a) Assist evacuees in returning to their homes if necessary.
- b) Assist those who cannot return to their homes with temporary housing.
- c) Deactivate shelters and mass care facilities and return them to normal use.
- d) Inform public of any follow-on recovery programs that may be available.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES
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A. General

1. Our normal emergency organization, described in Section VI.A of the Basic Plan and depicted in Attachment 3 to the Basic Plan, will carry out shelter and mass care operations.
2. Operations will be organized in accordance with NIMS guidelines.
3. We expect to be assisted by the ARC, other volunteer organizations active in disaster, and local volunteer groups and charitable organizations in conducting shelter and mass care operations. The Shelter Officer is responsible for coordinating the efforts of local government, volunteer groups, and other agencies involved in shelter and mass care operations.

B. Task Assignments

1. The County Judge will:
 - a) Direct the opening of local shelter and mass care facilities and the closing of such facilities when they are no longer needed.
 - b) Approve release of emergency public information materials on shelter locations and guidance on what people should bring and not bring to public shelters prepared by the public information staff.
 - c) Coordinate shelter and mass care efforts with other local governments, where appropriate.
 - d) Request shelter and mass care support from other local governments or the State if local resources are insufficient.
2. The EMC will:
 - a) Coordinate shelter and mass care planning with the Shelter Officer, the PIO, the Human Services Officer, other local officials, and volunteer organizations.
 - b) When the situation warrants, recommend to the County Judge that shelter and mass care operations be implemented. Recommendations on the number of facilities to be activated and specific facilities to be used should be coordinated, if possible, with the volunteer organizations that will operate those facilities.
 - c) Coordinate with the functional managers in the EOC to provide support for shelter and mass care activities.
 - d) Receive reports on shelter and feeding operations from the Shelter & Mass Care Officer. During major emergencies, summarize shelter and mass care activities in the periodic Situation Report; see Annex N, Direction & Control, concerning this report.
 - e) When conditions warrant, recommend to the County Judge that shelter and mass care facilities be closed
3. The Incident Commander will:

Identify requirements for shelter and mass care support needed as a result of an evacuation.

4. The Volunteer Coordinator shall serve as Shelter Officer and will:

- a) Identify volunteer organizations that are willing to support local shelter and mass care activities. See Appendix 1 to Annex O.
- b) In coordination with volunteer organizations that normally operate shelters and feeding facilities, identify potential shelter and mass care facilities. See Appendix 1 to this annex.
- c) Develop emergency agreements with volunteer groups for the use of facilities owned by local government as shelters and encourage other agencies, organizations, and groups that have suitable facilities to sign similar agreements.
- d) Develop cooperative agreements with volunteer organizations relating to shelter and mass care support. See Appendix 2 for pertinent information.
- e) Coordinate and disseminate common shelter operating guidelines to volunteer organizations operating shelters.
- f) Ensure mass care facilities are adequately staffed and equipped.
- g) Coordinate mass feeding where needed. Coordinate with HHSC officials for supplementary food stocks from USDA sources if required.
- h) Identify requirements for human services support for evacuees in shelters to the Human Services Officer.
- i) Identify requirements for facility security and fire protection requirements for shelters to law enforcement agencies and the fire service.
- j) Coordinate resource support for shelter operations.
- k) Receive reports on shelter and mass care operations and provide summary information for inclusion in the periodic Situation Report.
- l) Respond to disaster welfare inquiries until that function is assumed by the ARC.

5. Shelter Managers will:

- a) Staff and open shelters and keep them operating as long as necessary.
- b) Register shelter occupants and assist in answering disaster welfare inquiries.
- c) Arrange for mass feeding if required.
- d) Identify additional resource requirements to the Shelter Officer.
- e) Coordinate with the Shelter Officer to provide individual and family support services as needed.
- f) Submit a daily mass care facility status report to the Shelter Officer that indicates the number of shelter occupants, the number of meals served, and the condition of the facility, and also identifies any problem areas.
- g) Maintain records of supplies received and expended.
- h) When directed, terminate operations, turn in equipment and unused supplies, return the facility to its original condition, and submit a final report mass care facility status report.

6. The County Sheriff will:

- a) Provide security and law enforcement at shelter and mass care facilities.
- b) Provide back-up communications, if needed.

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7. The President of the Caldwell County Fire Chief's Association will:
 - a) Inspect shelter and mass care facilities for fire safety.
 - b) Provide and maintain shelter fire extinguishers.
 - c) Train shelter management personnel in fire safety and fire suppression.
8. The Transportation Officer will:
 - a) Arrange transportation for evacuees in shelters to feeding sites if necessary.
 - b) Arrange transportation for shelter equipment, food, clothing, blankets, comfort kits, and other shelter supplies to shelter and mass care facilities.
 - c) Upon request, provide transportation for return of evacuees without vehicles to their homes.
9. The Health and Medical Officer will:
 - a) Coordinate basic medical assistance for individuals in mass care facilities.
 - b) Monitor health and sanitation conditions in mass care facilities.
10. The Human Services Officer will:
 - a) Coordinate provision of clothing, blankets, personal care items and other items to evacuees.
 - b) Upon request, coordinate disaster mental health services for occupants of mass care facilities.
11. The PIO will:
 - a) Provide information to the public on the locations of shelters and shelter operating policies.
 - b) Provide updates on the emergency situation to shelter managers to be passed on to shelter occupants.
 - c) Provide public information on closure of shelters and return of evacuees to their homes.
12. The Animal Control Officer will:
 - a) Coordinate arrangements to provide temporary facilities for evacuees arriving at shelter and mass care facilities with pets.
 - b) Be prepared to provide shelter managers with information on procedures for handling evacuees with pets.
13. The American Red Cross

Pursuant to a cooperative agreement between the ARC and us, the ARC has agreed to do the following:

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- a) Staff and operate shelter and mass care facilities.
- b) Register evacuees.
- c) Provide mass feeding for victims and emergency workers.
- d) Provide emergency assistance for other essential needs.
- e) Process inquiries from concerned families outside the disaster area.

14. School District will:

Shelter students in school buildings when the situation warrants.

15. Local Public Works will:

To the extent possible, ensure power, water supply, and sanitary services are operable at shelter and mass care facilities during emergency conditions.

16. Other Volunteer Groups

The following groups have agreed to provide the services indicated:

- a) Protect Texas: Primary duty to assist Dept of Health Services in setting up P.O.D.S. (Point Of Dispensing Sites).

VII. DIRECTION AND CONTROL

A. General

1. The County Judge shall establish priorities for and provide policy guidance for shelter and mass care activities.
2. The County Judge will provide general direction to the Shelter Officer regarding shelter and mass care operations.
3. The Shelter Officer will plan and manage the conduct of shelter and mass care activities, coordinating as necessary with volunteer organizations that participate in shelter operations or mass feeding and other departments and agencies.
4. Shelter and feeding facility managers will be responsible for the operation of their individual facilities.
5. Methods of direction and control will be consistent with NIMS guidelines.

B. Line of Succession

1. The line of succession for the Shelter Officer is:
 - a. Commissioner Precinct #3.

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- b. Commissioner Precinct #1.
 - c. Commissioner Precinct #2
 - d. Commissioner Precinct #4.
2. The line of succession for other shelter and mass care personnel will be in accordance with existing policies and SOPs.

VIII. READINESS LEVELS

A. Level IV: Normal Conditions

See the mitigation and preparedness activities in sections V.H.1 and V.H.2 of this annex.

B. Level III: Increased Readiness

1. Alert key staff and volunteer organizations involved in shelter and mass care activities of threat.
2. Review personnel availability and assignments.
3. Assess potential shelter and mass care requirements.
4. Review and update lists of lodging and feeding facilities and check on availability of facilities.
5. Monitor the situation

B. Level II: High Readiness

1. Place staff on standby and make preliminary assignments. Identify personnel to staff the EOC when activated.
2. Update estimate of shelter and mass care requirements.
3. In coordination with volunteer organizations, check on availability of facilities and identify facilities that will actually be used.
4. In coordination with volunteer organizations, develop tentative shelter and feeding facility opening sequence
5. Identify requirements for pre-positioning equipment and supplies.
6. Draft information for release to the public concerning shelter locations.

C. Level I: Maximum Readiness

1. Deploy selected personnel to the EOC to monitor the situation and support precautionary activities. Place other staff on-call.
2. Update estimate of shelter and mass care requirements.
3. In coordination with volunteer organizations, update potential facility use plans and tentative facility opening sequence.
4. In coordination with volunteer organizations, develop updated staff assignments for emergency operations.
5. Consider precautionary staging of personnel, equipment, and supplies.
6. Coordinate with the Communications Officer on anticipated communications requirements.
7. Coordinate with the Transportation Officer on anticipated transportation requirements.
8. If appropriate, provide the public information about potential shelter locations.

IX. ADMINISTRATION AND SUPPORT

A. Records

1. Shelter and feeding facility managers shall maintain a record of supplies received and expended. Copies of these records will be provided to the Shelter Officer, who shall maintain a consolidated file.
2. Documentation of Costs. All departments and agencies will maintain records of personnel and equipment used and supplies expended during shelter and mass care operations as a basis for possible cost recovery from a responsible party or insurer or possible reimbursement of expenses by the state or federal government.

B. Reports

1. Shelter Managers will report occupancy and number of meals served figures to the Shelter Officer in the EOC daily.
2. The EOC will include shelter occupancy information in the periodic Situation Report sent to the Disaster District and other agencies. Information on the Situation Report is provided in Annex N, Direction & Control.
3. The ARC and other volunteer groups may also report shelter and feeding information through their organizational channels.

C. Training & Exercises

1. The EMC will coordinate with the ARC to ensure that shelter management and other appropriate training is made available to local officials and volunteers who participate in shelter and mass care activities. All departments and organizations should ensure that their personnel are trained to accomplish the tasks assigned to them.
2. Emergency exercises shall periodically include a shelter and mass care scenario based on the hazards faced by this jurisdiction. Volunteer organizations that participate in shelter and mass care operations shall be invited and encouraged to participate in such exercises.

D. Communications

The primary communications between shelter and mass care facilities and the EOC will be by telephone. If telephones cannot be used, radios should be provided; amateur radio operators may be able to assist with communications needs.

E. Welfare Inquiries

1. We will attempt to respond to disaster welfare inquiries until the ARC can establish a Welfare Inquiry system to answer requests from relatives and friends concerning the safety and welfare of evacuees or those in disaster areas. The Welfare Inquiry system uses information from shelter lists, casualty lists, hospitals, and other sources to aid in family reunification and in responding to inquiries from immediate family members from outside the affected area about the status of their loved ones. A Welfare Inquiry system may not be established in short duration emergency situations.
2. Mass care facilities assist in Welfare Inquiries by gathering information on disaster victims through registration of victims at shelters. Assistance may also include the distribution of postcards to shelter residents for their use in contacting family members outside the affected area. The organization of the Welfare Inquiry function may vary considerably. For a small-scale operation, the local ARC chapter may provide assistance. For a large operation, a Welfare Inquiry team may be established. The need for the Welfare Inquiry function and its composition depend on factors such as the number of families affected, media coverage of the event, lack of communication capabilities in the affected area, and the number deaths, injuries, and illnesses.
3. Shelter managers must be aware of the importance of confidentiality in gathering and releasing information about shelter occupants. Welfare Inquiries will be addressed to the Shelter Officer until the ARC assumes responsibility for this function.

F. External Assistance

If shelter and mass care needs cannot be satisfied with local resources and those obtained pursuant to inter-local agreements and from volunteer organizations, authorized local officials may request state assistance from the Disaster District Committee (DDC) Chairperson in Austin, Texas. For more details on requesting state assistance, see Section V.F of the Basic Plan.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. The Volunteer Coordinator shall serve as the Shelter Officer and is responsible for developing and maintaining this annex. Recommended changes to this annex should be forwarded as needs become apparent.
- B. This annex will be revised annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.
- C. Departments and agencies assigned responsibilities in this annex are responsible for developing and maintaining SOPs covering those responsibilities.

XI. REFERENCES

- A. ARC Disaster Services Program, *Mass Care – Preparedness and Operations*, ARC 3031, April 1987.
- B. ARC Disaster Services Program, *Disaster Welfare Inquiry*, ARC 3044, April 1996.
- C. Annex C (Shelter & Mass Care) to the *State of Texas Emergency Management Plan*
- D. Texas American Red Cross home page: www.redcrosstexas.org. This site contains information on the Texas ARC as well as information on the coverage areas for the ARC Chapters as well as addresses and phone numbers for those chapters.

Appendices:

- Appendix 1Reception and Care Facilities
- Appendix 2Shelter & Mass Care Documents
- Appendix 3 Hurricane Reception and Care

RECEPTION AND CARE FACILITIES

- A.** Buildings listed in this appendix have been surveyed for their suitability as temporary reception and care facilities. The buildings surveyed fall into the following categories:
1. Public schools with multi-purpose rooms, showers, and cafeteria facilities.
 2. Church facilities such as parish centers with kitchens.
 3. Clubs operated by fraternal and social organizations that have suitable eating and bathroom facilities.
 4. Governmental or non-profit facilities such as community centers or activity centers for senior citizens.
 5. Governmental and/or public buildings considered being essential operations facilities for managing a crisis, i.e., city halls, courthouses, fire and police stations, and hospitals.
- B.** The following are definitions used in the facilities listing:
1. Estimated Shelter Capacity: The estimated short-term capacity of the facility based on 40 square feet per person.
 2. Estimated Feeding Capacity: The estimated number of people for which the facility can prepare food e.g., three simple meals per day.
 3. Shelter Agreement:
 - a. Indicate the organization the building owner(s) have the shelter agreement with e.g. ARC, TSA, churches, or other volunteer group(s).
 - b. An "N" or a "No" response in this column indicates that the building is not presently covered by a shelter agreement.

C-1-2

RECEPTION AND CARE FACILITIES LISTING

<u>NAME/ADDRESS</u>	<u>EST. CAP.</u>	<u>EST. FEEDING CAPACITY</u>	<u># OF TOILETS</u>	<u># OF SHOWERS</u>	<u>GENERATOR?</u>	<u>SHELTER AGREEMENT</u>
Caldwell County Community Event and Evacuation Center	600 short term 360 long term	Warming Kitchen	29	21	Yes	ARC
St. Mary's Catholic Church 205 W. Pecan St. Lockhart, TX 512-398-4649	103	Kitchen	5	0	no	ARC
Luling Civic Center 301 E. Austin ST. Luling TX 830-875-2481	265	Kitchen	7	5	no	ARC
Lockhart High School Fm 20 And Lion Country Dr. Lockhart , Tx 512-398-0042 512-398-0300	258	Kitchen	8	22	No	ARC
Luling High School 204 Hackberry Luling , TX 831-875-3191 830-875-9729	501	Kitchen	10	20	No	ARC
Prairie Lea School Hwy 80 Prairie Lea ,TX 512-488-2328	209	Kitchen	4	12	No	ARC
Prairie Lea Civic Center Hwy 80 Prairie Lea, TX 512-488-2360 512-488-2328	80	0	3	0	NO	ARC

SHELTER & MASS CARE DOCUMENTS**Memorandum of Understanding between the American Red Cross (ARC) and Caldwell County, Texas.****I. Purpose**

The purpose of this Memorandum of Understanding ("MOU") is to define a working relationship between The American Red Cross (hereinafter "Red Cross") and Caldwell County Texas, its agencies, and municipalities (hereinafter Caldwell County, Texas), in preparing for and responding to certain disaster situations. This MOU provides the broad framework for cooperation between the Red Cross and the Caldwell County Texas in rendering assistance and service to victims of disaster, as well as other services for which cooperation may be mutually beneficial.

II. Independence of Operations

Each party to this MOU will maintain its own identity in providing service. Each organization is separately responsible for establishing its own policies and procedures and financing its own activities.

III. Disasters Covered by this MOU

The Red Cross provides disaster services pursuant to its Bylaws and other internal policies and procedures as well as its Congressional Charter, codified at Title 36, Sections 300101-300111, of the United States Code (1998). In the Charter, Congress authorized the Red Cross "to carry out a system of national and international relief in time of peace and apply that system in mitigating the suffering caused by pestilence, famine, fire, floods, and other great national calamities, and to devise and carry out measures for preventing those calamities."

The Red Cross role was reaffirmed in the 1974 Disaster Relief Act (Public Law 93- 288), the 1988 Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 100-707), and The Disaster Mitigation Act of 2000 (Public Law 106-390). The Federal law governing disaster relief, found in Title 42, Chapter 68 of the United States Code, defines "emergencies" and "major disasters" as follows:

"Emergency" means any occasion or instance for which, in the determination of the President, Federal assistance is needed to supplement State and local efforts and capabilities to save lives and

to protect property and public health and safety, or to lessen or avert the threat of a catastrophe in any part of the United States.

"Major disaster" means any natural catastrophe (including any hurricane, tornado, storm, high water, wind-driven water, tidal wave, tsunami, earthquake, volcanic eruption, landslide, mudslide, snowstorm, or drought), or, regardless of cause, any fire, flood, or explosion, in any part of the United States, which in the determination of the President causes damage of sufficient severity and magnitude to warrant major disaster assistance under this chapter to supplement the efforts and available resources of States, local governments, and disaster relief organizations in alleviating the damage, loss, hardship, or suffering caused thereby.

On a local level, the Red Cross responds to all kinds of disasters, whether or not they are the subject of a presidential declaration. The disasters to which the Red Cross responds include any threatening event of such destructive magnitude and force as to dislocate people, separate family members, damage or destroy homes, or injure or kill people. A disaster produces a range and level of immediate suffering and basic human needs that cannot be promptly or adequately addressed by the affected people and impedes them from initiating and proceeding with their recovery efforts.

Some disasters are natural disasters, such as floods, tornados, hurricanes, typhoons, winter storms, tsunamis, hailstorms, thunderstorms, wildfires, windstorms, epidemics, and earthquakes. Human-caused disasters, which may be intentional or unintentional, include residential fires, building collapses, transportation accidents, hazardous materials releases, explosions, and domestic acts of terrorism. All of these are within the Red Cross mission.

IV. Organization of the American Red Cross

The national headquarters of the Red Cross is located in Washington, D.C. National headquarters is responsible for implementing policies and procedures that govern Red Cross activities and providing administrative and technical supervision and guidance to the chartered units, which include chapters and blood services regions. Each chapter has certain authority and responsibility for carrying out Red Cross disaster preparedness and response activities, delivering local Red Cross services, and meeting corporate obligations within the territorial jurisdiction assigned to it. Each chapter is familiar with the hazards of the locality and surveys local resources for personnel, equipment, supplies, transportation, emergency communications, and facilities available for disaster relief. The chapter also formulates cooperative plans and procedures with local government agencies and private organizations for relief activities should a disaster occur. In carrying out their disaster preparedness and response activities, each chapter coordinates with one of eight Regional Service Areas that provide immediate technical and logistical support to chapters within their jurisdictions.

Through its nationwide organization, the Red Cross coordinates its total resources for use in large disasters. Services are provided to those in need regardless of citizenship, race, religion, age, sex, or political affiliation. In providing disaster services, the Red Cross follows the Fundamental Principles of the International Red Cross and Red Crescent Movement.

V. American Red Cross Disaster Relief Assistance

Red Cross emergency assistance is designed to minimize the immediate suffering caused by a disaster by providing food, clothing, shelter, first aid, and other assistance to address basic human needs. Red Cross emergency assistance may be provided either as mass care, individual assistance, or a combination of the two, depending on the victims' needs. Mass care is provided through any combination of three integrated elements: 1) individual or congregate temporary shelters; (2) fixed or mobile feeding operations, and (3) distribution of relief supplies. Individual assistance is provided to individuals and families through the purchase of needed items and/or services or referrals to other agencies and organizations that offer assistance to disaster victims at no charge. The Red Cross also processes welfare information requests. In addition to emergency assistance, the Red Cross participates in community recovery programs after major disasters.

Red Cross disaster response activities vary depending upon the nature and scope of the required response, as follows:

Mass Casualty Incidents: Mass casualty incidents are usually the result of transportation accidents, fires in high-occupancy structures, industrial accidents or similar disasters. In mass casualty disasters, the Red Cross closely coordinates with the authorities at the scene (including firefighters, police, and government agencies) and representatives of the owner/operator. Depending on the nature and scope of the disaster, the needs of the victims and workers, and the response of the owner/operator, the Red Cross may engage in a number of activities to assist victims, survivors, families of victims or survivors, emergency workers or others. These services include but are not limited to shelter, food, basic first aid, and mental health services.

Aviation Disasters: The Red Cross has a special role in major aviation disasters. Under the provisions of the Aviation Disaster Family Assistance Act of 1996 (P.L. 104-264), airlines, the National Transportation Safety Board (NTSB), and a "designated independent nonprofit organization" were given specific responsibilities with regard to coordinating the emotional care and support of the families of passengers involved in aviation disasters. The NTSB, as part of its Federal Family Assistance Plan for Aviation Disasters, has designated the Red Cross as the organization responsible for Family Care and Mental Health. The Red Cross has accepted this role and has specially trained staff on call on its "Critical response Team" (CRT) who initiate support within hours of a request from the NTSB for services.

Hazardous Material Situations: When an actual or potential hazardous material situation results in an evacuation, the Red Cross provides emergency mass care until families can return home. If public authorities deem it necessary for families to relocate permanently, the Red Cross works with other community organizations to provide temporary mass care or casework assistance.

The American Red Cross does not provide disaster assistance where government officials or agencies require building evacuation as a result of chronic deferred maintenance, code violations, radon contamination or fire hazards.

Nuclear Facility or Transportation Accidents: In the event of an evacuation due to a nuclear power plant accident or transportation accident involving radioactive materials, the Red Cross

provides mass care services for the evacuees and emergency workers. The Red Cross coordinates with public health authorities with respect to health concerns and the possible need for decontamination, but the Red Cross does not engage in decontamination activities. If the Red Cross is operating evacuation shelters, evacuees and workers must undergo any necessary decontamination before they are admitted to the shelter.

Civil Disorder: Situations involving civil disorder — such as riots or hostage incidents — are not within the usual scope of the Red Cross’s disaster relief activities. Nevertheless, when basic human needs are not being met as a result of civil disorder, the Red Cross may participate in community actions to supplement the efforts of civil authorities by providing mass care and other services upon request of appropriate government authorities if Red Cross resources are available. The Red Cross will provide services only in a safe and secure area.

Catastrophic Incident: A catastrophic incident, as defined by the National Response Plan, is any natural or manmade incident, including terrorism, that results in extraordinary levels of mass casualties, damage or disruption, and severely affects the population, infrastructure, environment, economy, national morale and/or government functions. A catastrophic incident results in sustained national effects over a prolonged period. In a catastrophic incident, the Red Cross will work closely with appropriate state and local government and non-government partners to provide mass care, including shelter, feeding, first aid, and other assistance to address basic human needs in a safe environment.

Repatriation of U.S. Citizens and Dependents: During the emergency repatriation of U.S. citizens and dependents evacuated from foreign countries during emergencies, the Red Cross will, at designated ports of entry, cooperate with federal, state, local and voluntary agencies involved with their reception, temporary care and onward transportation, to provide shelter, feeding and basic first aid among other services.

Other Events or Situations: In the event of other unforeseen events or situations in which human suffering is involved, the Red Cross will coordinate with appropriate government and non-government partners to provide mass care, including shelter, feeding, first aid, and other assistance to address basic human needs, as resources are available to assist.

V. Role of Caldwell County in Disaster Response Activities

We have the ultimate responsibility for providing shelter and mass care to protect local residents displaced from their homes and others who evacuate into our jurisdiction due to emergency situations.

VII. Cooperative Actions

The Red Cross and the State will coordinate in rendering their respective disaster relief activities in the following manner:

1. Maintain close liaison at all levels of both the ARC and the Caldwell County Texas by conferences, meetings, telephone, facsimile, e-mail, and other means. Share current data regarding disasters, disaster declarations, and changes in applicable legislation. Include a representative of the other party in appropriate committees and task forces formed to mitigate, prepare for, respond to, and recover from disasters and other emergencies.
2. Keep each other informed of disaster and emergency situations, the human needs created by the events, and the actions they have taken regarding service delivery to clients.
3. During a disaster the Red Cross will, as appropriate at the request of the Caldwell County Texas, provide liaison personnel to the Caldwell County Texas Emergency Operations Center and any district Emergency Operations Centers during a disaster. The Caldwell County Texas will provide space and other required support, such as a computer, e-mail access phone for the Red Cross liaison personnel assigned to the Emergency Operations Centers.
4. During the time of disaster, keep the public informed of the cooperative efforts through the public information offices of the ARC and the Caldwell County Texas.
5. Support the Red Cross in conducting special appeals and campaigns for funds during times of disaster.
6. Allocate the responsibility for joint expenses only in writing and only in advance of any commitment.
7. Advocate for programs and legislation designed to mitigate disaster damage and loss of life in the Caldwell County Texas.
8. Encourage mutual participation and coordination of services to the community.
9. Actively seek to determine other areas/services within the ARC and the Caldwell Texas where cooperation and support will be mutually beneficial.
10. Use or display the name, emblem, or trademarks of the ARC or the Caldwell County Texas only in the case of defined projects and only with the prior express written consent of the other organization.
11. Make training, educational and other developmental opportunities available to the other party's personnel and explore joint training and exercises. Encourage all staff and volunteers to engage in training and exercises, as appropriate.
12. Explore opportunities for collaboration to provide Community Disaster Education ("CDE") within the Caldwell County Texas. Cooperative efforts could include distributing CDE materials to targeted populations within the community, preparing volunteers as CDE presenters, or jointly developing and implementing CDE plans.

13. Allow the use of each other's facilities, as available and if agreed upon in writing, for the purpose of preparedness training, meetings and response and recovery activities.
14. Widely distribute this MOU within the ARC's and the Caldwell County Texas departments and administrative offices and urge full cooperation.

VIII. Periodic Review

The parties will, on an annual basis, on or around the anniversary date of this MOU, jointly evaluate their progress in implementing this MOU and revise and develop new plans or goals as appropriate.

IX. Term and Termination.

This MOU is effective as of 09/01/12. It expires on 9/1/20. Six months prior to expiration, the parties will meet to review the progress and success of the cooperative effort. In connection with such review, the parties may decide to extend this MOU for an additional period not exceeding five years, and if so shall confirm this in a signed writing. This MOU may be terminated by written notification from either party to the other at any time and for any reason or for no reason.

X. Miscellaneous

This MOU does not create a partnership or a joint venture. Neither party has the authority to bind the other to any obligation. It is not intended that this MOU be enforceable as a matter of law in any court or dispute resolution forum. The sole remedy for non-performance under this MOU shall be termination, with no damages or penalty.

Signature page follows.

Caldwell County Texas

The American Red Cross

By: _____
(Signature)

By: _____
(Signature)

Name: Hector Rangel

Name: _____

Title: Chief EMC

Title: Executive Director

Date: _____

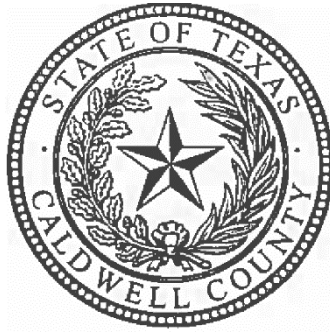
Date: _____

HURRICANE RECEPTION & CARE

Caldwell County is not identified as a hurricane destination county.

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Order
Subject:	To discuss and take possible action regarding a Caldwell County Burn Ban.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Hector Rangel
Backup Materials:	Attached
Total # of Pages:	2



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.
3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect until further notice.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 23rd of July 2026.

Hoppy Haden, County Judge

ATTEST:

Teresa Rodriguez
County Clerk

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 15-2026 moving \$15,670.00 for Unit Road Purchase.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	3

CALDWELL COUNTY BUDGET TRANSFER REQUEST FY 2025-2026

DATE: July 23, 2026

DEPARTMENT: Unit Road

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
002-1101-3163	Fuel	\$ 350,000.00	\$ (648.00)	\$ (15,670.00)	\$ (16,318.00)
002-1101-5310	Machinery & Equipment	\$ 25,000.00	\$ (15,670.00)	\$ 15,670.00	\$ -

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:

Transferring funds to cover the invoice for 2 brush cutters

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk



SALES AGREEMENT

DATE Jun 29, 2026
Agreement Number: 389936

HOLT TEXAS LTD., 5665 Southeast Loop 410, San Antonio, TX78222 Phone: (800) 275-4658

CUSTOMER <u>CALDWELL COUNTY UNIT ROAD SYSTEM</u>			
S STREET ADDRESS <u>1700 FM 2720</u>			S <SAME>
O CITY/STATE <u>LOCKHART, TX</u>	COUNTY/COUNTRY <u>CALDWELL, UNITED STATES</u>	H	
D POSTAL CODE <u>78644-3789</u>	PHONE NO. <u>512 398 7269</u>	P	
T CUSTOMER CONTACT: <u>EQUIPMENT MIKE CHEATHAM - 512-398-7269</u>			T
O <u>PRODUCT SUPPORT MIKE CHEATHAM - 512-398-7269</u>			O
INDUSTRY CODE: <u>COUNTY GOVERNMENT (PS92)</u>	PRINCIPAL WORK CODE	F.O.B. AT: <u>Austin - Machine Division</u> SHIP VIA: <u>HOLT Arranged</u>	
CUSTOMER NUMBER <u>0203920</u>	Sales Tax Exemption # (If applicable) - TYPE: <u>Governmental</u> <u>TX COUNTY GOVT</u>	CUSTOMER PO NUMBER	LKE (Yes / <u>No</u>)
PAYMENT TERMS: (Payment Terms are subject to Finance Company - OAC approval)			
NET PAYMENT ON RECEIPT OF INVOICE ☒	NET ON DELIVERY ☐	FINANCIAL SERVICES ☐	CSC ☐ LEASE ☐ Net 30 ☐
CASH WITH ORDER <u>N/A</u>	BALANCE TO FINANCE <u>0.00</u>	CONTRACT INTEREST RATE <u>N/A</u>	RELEASE NUMBER
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: <u>CATERPILLAR INC</u>	MODEL: <u>S BR118</u>	YEAR: <u>2026</u>	
ID NUMBER: <u>HGA221030</u>	SERIAL NUMBER: <u>0WM802509</u>	SMU: <u>TBA</u>	
BRUSHCUTTER, BR118		610-2690	
TRADE-IN EQUIPMENT			
MODEL: _____	YEAR: _____	SN: _____	TERMS OF SALE
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	SALE PRICE <u>\$7,635.00</u>
MODEL: _____	YEAR: _____	SN: _____	SUB TOTAL <u>\$7,635.00</u>
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	TOTAL PURCHASE PRICE <u>\$7,635.00</u>
MODEL: _____	YEAR: _____	SN: _____	
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	
MODEL: _____	YEAR: _____	SN: _____	
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY HOLT AT TIME OF DELIVERY. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO HOLT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
IT IS HOLT'S INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, HOLT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF HOLT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT, VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.			
DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS: HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH HOLT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF HOLT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION OR OTHER CHARGES BY HOLT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY.			
HOLT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT. CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THE EQUIPMENT IS SOLD ON AN "AS IS, WHERE IS" BASIS WITH ALL FAULTS. CUSTOMER ACKNOWLEDGES THAT USED EQUIPMENT MAY OR MAY NOT HAVE THE ORIGINAL OEM MANUALS, AND THAT SUCH MANUALS SHOULD BE PURCHASED BY CUSTOMER PRIOR TO USE OR MAINTENANCE OF THE EQUIPMENT.			
OTHER TERMS AND CONDITIONS ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.			
THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.			
NOTES:			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

Date Jun 29, 2026
Goll, David(170)

ORDER RECEIVED BY

SALES MANAGER

SIGNATURE

TITLE

Date

CALDWELL COUNTY UNIT ROAD SYSTEM

CUSTOMER

By

Donald A. Seelers

SIGNATURE

TITLE

HOLT**SALES AGREEMENT**DATE Jul 01, 2026
Agreement Number: 390062**HOLT TEXAS LTD., 5665 Southeast Loop 410, San Antonio, TX 78222 Phone: (800) 275-4658**

CUSTOMER		CALDWELL COUNTY UNIT ROAD SYSTEM	
STREET ADDRESS	1700 FM 2720	<SAME>	
CITY/STATE	LOCKHART, TX	COUNTRY	UNITED STATES
POSTAL CODE	78644-3789	PHONE NO.	512 398 7269
CUSTOMER CONTACT:	EQUIPMENT	DONALD LECLERC - 512 398 7269	
	PRODUCT SUPPORT	DONALD LECLERC - 512 398 7269	
INDUSTRY CODE:	COUNTY GOVERNMENT (PS92)	PRINCIPAL WORK CODE	
CUSTOMER NUMBER	0203920	Sales Tax Exemption # (if applicable) - TYPE: Governmental	CUSTOMER PO NUMBER
		TX COUNTY GOVT	LKE (Yes/No)
PAYMENT TERMS:			
NET PAYMENT ON RECEIPT OF INVOICE ☐ NET ON DELIVERY ☐ FINANCIAL SERVICES ☒ CSC ☐ LEASE ☐ Net 30			
CASH WITH ORDER ☐ N/A BALANCE TO FINANCE ☐ 0.00 CONTRACT INTEREST RATE ☐ N/A RELEASE NUMBER			
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR INC	MODEL: S BR118	YEAR: TBA	
ID NUMBER: HGA221033	SERIAL NUMBER: OWM802473	SMU: TBA	
BRUSHCUTTER, BR118			610-2690
TRADE-IN EQUIPMENT			
MODEL:	YEAR:	SN:	TERMS OF SALE
PAYOUT TO:	AMOUNT:	PAID BY:	SALE PRICE
MODEL:	YEAR:	SN:	SUB TOTAL
PAYOUT TO:	AMOUNT:	PAID BY:	DOCUMENT FEE
MODEL:	YEAR:	SN:	TOTAL PURCHASE PRICE
PAYOUT TO:	AMOUNT:	PAID BY:	
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY HOLT AT TIME OF DELIVERY. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO HOLT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
IT IS HOLT'S INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, HOLT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF HOLT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.			
DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS:			
HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH HOLT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF HOLT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION OR OTHER CHARGES BY HOLT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY.			
HOLT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT. CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THE EQUIPMENT IS SOLD ON AN "AS IS, WHERE IS" BASIS WITH ALL FAULTS. CUSTOMER ACKNOWLEDGES THAT USED EQUIPMENT MAY OR MAY NOT HAVE THE ORIGINAL OEM MANUALS, AND THAT SUCH MANUALS SHOULD BE PURCHASED BY CUSTOMER PRIOR TO USE OR MAINTENANCE OF THE EQUIPMENT.			
OTHER TERMS AND CONDITIONS			
ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.			
THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.			
NOTES:			

Date Jul 01, 2026
Goli, David (170)**THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED**Date
CALDWELL COUNTY UNIT ROAD SYSTEM**ORDER RECEIVED BY**
SALES MANAGER**CUSTOMER**By Donald A Leclerc**SIGNATURE****SIGNATURE****TITLE****TITLE**

Caldwell County Agenda Item

AGENDA DATE:	July 23, 2026
Type of Agenda Item:	Budget Amendment
Subject:	To discuss and take possible action regarding Budget Transfer 16-2026, moving \$42,000.00 to cover unforeseen case expenditures in District Court.
Costs:	\$0.00
Agenda Speakers:	Judge Haden/Danie Teltow
Backup Materials:	Attached
Total # of Pages:	1

Caldwell County Budget Transfer Request FY 2025-2026

DATE: July 23, 2026

DEPARTMENT: District Judge

A	B	C	D	E	
FUND/DEPARTMENT/LINE <i>(EX.001-xxxx-xxx)</i>	Account Description	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT <i>(Total budgeted amount)</i>	REQUESTED CHANGE <i>(add/subtract)</i>	REVISED BUDGET AMOUNT <i>(NEW budgeted amount)</i>
001-3230-4030	VISITING COURT REPORTERS	\$ 5,000.00	\$ (7,310.20)	\$ 20,000.00	\$ 12,689.80
001-3230-4040	EXPENSE OF APPEAL	\$ 10,000.00	\$ (803.20)	\$ 2,000.00	\$ 1,196.80
001-3230-4115	PSYCHOLOGICAL EVALUATIONS	\$ 17,000.00	\$ 1,567.50	\$ 20,000.00	\$ 21,567.50
001-3230-5310	MACHINERY & EQUIPMENT	\$ 150,000.00	\$ 150,000.00	\$ (42,000.00)	\$ 108,000.00

EXPLAIN SPECIFICALLY WHY MONIES ARE BEING TRANSFERRED INTO EACH LINE:
UNFORESEEN EXPENDITURES DUE TO CASE/HEARING NEEDS

Passed and approved in Commissioners Court by a vote of _____ aye and _____ nay on this _____ day of _____, 20____.

Recorded By
Caldwell County Judge

Attested By
Caldwell County Clerk

CONTRACT AMENDMENT NO. 1
TO
CALDWELL COUNTY
CONTRACT FOR ENGINEERING SERVICES

**CALDWELL COUNTY ROAD BOND PROJECT: RFQCCP01Q 2024 Road Bond
Project Assignments (“Project”)**

THIS CONTRACT AMENDMENT NO. 1 to Caldwell County Contract for Engineering Services is by and between Caldwell County, Texas, a political subdivision of the State of Texas, (the "County") and American Structurepoint, Inc. (the "Engineer") and becomes effective as of the date of the last party's execution below.

WHEREAS, the County and the Engineer executed the Caldwell County Contract for Engineering Services dated effective November 25, 2025 (the “Contract”);

WHEREAS, pursuant to Article 14 of the Contract, the terms of the Contract may be modified by a written fully executed Contract Amendment;

WHEREAS, the “Compensation Cap” under Article 5 of the Contract limits the maximum amount payable under the Contract to \$5,813,000.00, and;

WHEREAS, the Rate Schedule in Exhibit D of the Contract are limited to the rates noted in said Exhibit D and;

WHEREAS, it has become necessary to amend the Contract.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Contract is amended as follows:

- I. The hourly Rates in the original Exhibit D of the Contract are hereby amended as shown in the attached revised Exhibit D.

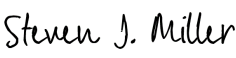
All other terms of the Contract are unchanged and will remain in full force and effect.

IN WITNESS WHEREOF, the County and the Engineer have executed this Contract Amendment, to be effective as of the date of the last party’s execution below.

ENGINEER:

By:

Signed by:



DEC5DB390138448...

Signature

Steven J. Miller

Printed Name

Senior Vice President

Title

7/7/2026

Date

COUNTY:

By:

Signature

Hoppy Haden

Printed Name

Caldwell County Judge

Title

Date

APPROVED

By Maria Castanon at 10:23 pm, Jul 08, 2026

EXHIBIT D

RATE SCHEDULE

CPI Rate Adjustments: Rates shall remain firm for the initial first year of the Contract and such rates shall be deemed the "Initial Base Rates". Engineer may request rate adjustments annually, in writing, at least thirty (30) days prior to each annual anniversary date of the Contract. CPI rate adjustments will take effect on the later of the following: (1) one year after the Contract execution date or (2) the first (1st) day following the parties' complete execution of a Contract Amendment. Such revised rates shall remain in effect until the next parties' complete execution of a new Contract Amendment that set forth adjustments to the prior rates. Any new rate adjustments will not become effective until a Contract Amendment is fully executed by the parties and no retroactive rate adjustments will be allowed.

Price adjustments will be made in accordance with changes in the U.S. Department of Labor Consumer Price Index (CPI-U) for All Urban Consumers, All Items, South Region (Base 1982-84 = 100).

The rate adjustment will be determined by multiplying the Initial Base Rates by a fraction, the numerator of which is the index number for most recently released index and the denominator of which is the index number for the first month of the Contract (the index number for the month in which the Contract was originally executed). If the products are greater than the Initial Base Rates, County will pay the greater amounts as the rates during the successive year until the next rate adjustment. Rates for each successive year will never be less than the Initial Base Rates.

American Structurepoint, Inc.	
DESIGN	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$334.00
Senior Project Manager	\$328.00
QAQC	\$334.00
Project Manager	\$269.00
Senior Project Engineer	\$260.00
Project Engineer	\$193.00
Design Engineer	\$175.00
Sr. Drainage Engineer	\$260.00
Drainage Engineer	\$190.00
Sr. Traffic Engineer	\$250.00
Traffic Engineer	\$180.00
Sr. Structural Engineer	\$290.00
Structural Engineer	\$190.00
EIT	\$170.00
Senior Technician	\$215.00
Technician	\$140.00
Admin / Clerical	\$100.00

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DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
FEMA Model Request	Actual Cost

SAM SURVEY	
CLASSIFICATIONS	RATE PER HOUR
Office/Department Manager	\$300.00
Senior Project Manager - Survey	\$252.00
Project Manager - Survey	\$215.00
Phase Manager - Survey	\$180.00
Project Coordinator - Survey	\$153.00
Senior Office Technician - Survey	\$137.00
Office Technician - Survey	\$124.00
Project Specialist	\$135.00
Admin/Clerical Support	\$120.00
Field Coordinator	\$150.00
2 - Person Survey Crew	\$200.00
3 - Person Survey Crew	\$280.00
Senior Project Manager - Aerial	\$275.00
Acquisition Manager	\$250.00
Project Manager - Aerial	\$210.00
Aircraft Pilot	\$250.00
UAS Pilot	\$130.00
Project Lead	\$145.00
Sr. Office Technician - Geospatial	\$145.00
Sensor Op Lead	\$145.00
Two (2) Person UAS Geo Crew – Unmanned Pilot & Observer	\$234.00
Three (3) Person UAS Crew – Unmanned Pilot & 2 Observers	\$351.00
Photogrammetrist / Project Lead /sensor operator (Tech3)	\$135.00
Acquisition / Calibration / Aerial Triangulation Technician (Tech2)	\$120.00
LiDAR / Photogrammetry/GIS Technician (Tech1)	\$105.00
Senior Project Manager - SUE	\$265.00
Project Manager/Senior Engineer - SUE	\$235.00
Staff Engineer - SUE	\$225.00
Phase Manager - SUE	\$165.00
Senior Office Technician - SUE	\$155.00
Office Technician III - SUE	\$145.00
Office Technician II - SUE	\$135.00
Office Technician I - SUE	\$125.00
Field Ops Manager - SUE	\$210.00
Field Technician III - SUE	\$145.00
Field Technician II - SUE	\$130.00
Field Technician I - SUE	\$120.00
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SAM	
SURVEY	
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DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
GPS Receiver	\$104.00/day
Robotic Total Station	\$160.00/day
SX-10/12	\$35.00/hour
Digital Level	\$10.00/hour
Riegl VQ 1560II	\$1,300.00/hour
Riegl 480II or 780I	\$1,000.00/hour
Fixed Wing Twin Engine (Piston)	\$1,300.00/hour
Geospatial Work Station	\$15.00/hour
Ground Target	\$20.00/each
Primary Control Monument	\$50.00/each
Third-Party Traffic Control	Actual Cost
Deed Copies	Actual Cost
Airborne GPS/IMU Data Collection/Processing	\$2,500.00/project
vLoc3RTKPro utility locator with Survey-Grade GNSS	\$160.00/day
Ground Penetrating Radar (Push Cart)	\$30.00/hour
GPR Towed (Towed)	\$360.00/hour
Confined Space Entry Package (CSE)	\$14.00/hour
vCam Push Camera	\$10.00/hour
Hydro Excavation Subcontractor	Actual Cost
Backfill Material	Actual Cost
Coring	Actual Cost
Permitting Fees	Actual Cost

HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL CONSULTANTS	
ENVIRONMENTAL	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$211.33
Sr. Program Manager	\$175.92
Sr. Envl Scientist III	\$156.81
Sr. Envl Scientist II	\$143.62
Sr. Envl Scientist I	\$139.22
Envl Scientist III	\$131.33
Envl Scientist II	\$121.64
Envl Scientist I	\$112.33
Envl Prof III	\$105.67
Envl Prof II	\$96.72
Envl Prof I	\$93.59
Envl Staff I	\$86.46

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DIRECT EXPENSES	
Mileage (per mile)	Current Federal Rate
Postage	Current Postal Rate
Overnight Mail- letter size	Current Postal Rate
Overnight Mail – oversized box	Current Postal Rate
Outsourced Printing	Actual Cost
Courier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
Dosimeter/GPS Equipment Rental	\$110.00 per day
Backhoe Trench	Actual Cost
Regulatory Database Search	Actual Cost
TexSite Data Form	Actual Cost
Curation	Actual Cost

RABA KISTNER	
GEOTECHNICAL ENGINEERING	
CLASSIFICATIONS	RATE PER HOUR
Principal	\$265.00
Sr. Project Manager	\$255.00
Project Manager	\$204.10
Senior Project Engineer	\$233.58
Project Engineer	\$159.12
EIT	\$146.07
Geotechnical Logger	\$119.02
Senior Geotech Technician	\$91.80
Geotech Technician	\$77.22
Geotech Laboratory Technician	\$82.74
Geologist	\$154.02
Admin/Clerical	\$71.40
CADD Technician	\$104.81

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Courrier Services	Actual Cost
Parking Fees	Actual Cost
Highway Toll Charges	Actual Cost
FIELD OPERATIONS	
Mobilization of drill rig	\$ 650.00 each
Logger Truck	\$68.01 per day
Standard Drilling /3 in. Thin wall Shelby Tube sampling	\$ 24.40 per ft

RABA KISTNER	
GEOTECHNICAL ENGINEERING	
Hollow Stem Drilling with Sampling	\$ 30.89 per ft
NX Rock Coring (shale)	\$ 40.31 per ft
NX Rock Coring (limestone)	\$ 53.04 per ft
Standard Penetration Testing (SPT)	\$ 29.92 per test
TCP with intermittent sampling	\$ 32.88 per test
Bentonite Backfill	\$ 7.00 per ft
Standard Pavement Coring	\$ 93.05 each
Concrete/AC patch	\$ 79.38 each
Standby (setup time and cleanup)	\$ 284.29 per hr
LABORATORY TESTING	
Atterberg Limits	\$ 125.84 each
Moisture Content	\$ 16.65 each
Sieve Analysis (passing No. 200)	\$ 70.75 each
Sieve Analysis (passing No. 4, 40, 200)	\$ 120.04 each
Sulfate Testing	\$ 125.12 each
Organics Content	\$ 125.12 each
Unconfined Compression (Soil)	\$ 125.12 each
Unconfined Compression (Rock)	\$ 60.06 each
Direct Shear	\$ 650.18 each
Consolidated Undrained (CU) Triaxial Comp Test	\$ 1,925 each
Lime Series (Tex-121-E Part III)	\$ 452.33 each
Moisture Density Relationship (TEX-114-E)	\$ 350.45 each
Texas Triaxial Compression (TEX-117-E)	\$ 2,200 each
California Bearing Ratio (ASTM D 1833) moisture-density relationship test and 3 test specimens	includes \$ 1,500.05 each
Each additional specimen	\$ 220.20 each

HALFF ASSOCIATES	
DRAINAGE DESIGN	
CLASSIFICATIONS	RATE PER HOUR
Design and Project Mgmt	
Project Principal	\$380.00
Senior Project Manager	\$350.00
Sr Technical Manager	\$345.00
Project Manager	\$260.00
Senior Project Engineer	\$235.00
Project Engineer	\$210.00
Design Engineer	\$165.00
Graduate Engineer	\$140.00
Intern	\$100.00
Senior GIS Technician	\$140.00
GIS Technician	\$105.00
Sr Engineer Technician	\$155.00
Sr CADD Operator	\$130.00
CADD Operator	\$110.00
Project Accountant	\$125.00
Admin/Clerical	\$90.00

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Highway Toll Charges	Actual Cost

TRANSCEND	
TRAFFIC	
CLASSIFICATIONS	RATE PER HOUR
Design and Project Mgmt	
Principal Engineer	\$270.00
Senior Project Engineer	\$195.00
EIT II	\$135.00
Planner II	\$130.00
Senior CAD	\$165.00

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