

STATE OF TEXAS §
COUNTY OF POLK §

DATE: October 28, 2025
REGULAR MEETING
ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 040**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 28th day of October 2025, the Honorable Commissioners Court met in “REGULAR” called meeting with the following officers and members present, to wit;

Honorable Sydney Murphy – County Judge presiding,
Guylene Robertson – Commissioner Pct #1,
Mark DuBose – Commissioner Pct #2,
Milton Purvis – Commissioner Pct #3,
Jerry Cassity - Commissioner Pct #4,
Wendy Timm – Deputy County Clerk and
Louis Ploth – County Auditor.

WELCOMED & CALLED TO ORDER AT 10:00 AM BY JUDGE SYDNEY MURPHY.

- INVOCATION LED BY ERNIE TURNEY, RETIRED PASTOR FROM UNITED METHODIST CHURCH.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY WENDY TIMM.

Public Comments

Received update on geese from Billy Lambeth.

Informational Reports

1. TEXAS DEPARTMENT OF TRANSPORTATION (TxDOT) TO PRESENT THE FINDINGS FROM THE OFF-SYSTEM BRIDGE INSPECTIONS IN POLK COUNTY.
2. DELINQUENT TAX OFFICE YEARLY REPORT.
3. SOCIAL SERVICE YEARLY REPORT.

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 5 IN THE AMOUNTS OF \$51,484.60 (FY25) AND \$123,783.60 (FY26). MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

4. APPROVE MINUTES OF PREVIOUS MEETING: October 14, 2025 (Regular Session) MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO TABLE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

5. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
------	--------	------	---------

FY2025			
9/26/2025	342,888.04	General	ACH 4745,4755,4761,4766, 4769,4781,4787,4791,4795
10/10/2025	178,684.91	General	313039-313051
10/17/2025	11,055.09	Grants	ACH 035/1327/ ACH 010/313137-313140
10/17/2025	224.93	Grants	ACH 035/1328
10/28/2025	357,283.78	General	313235-313287
TOTAL:	890,136.75		
FY2026			
9/26/2025	148,565.56	General	ACH 4803,4812,4813,4814, 4816,4817,4808,4810,4811
10/10/2025	20,590.08	General	313052-313060
10/10/2025	14.77	General	313061
10/10/2025	85.49	General	ACH 4827,4828,4829
10/17/2025	60,713.35	General	313141-313144
10/28/2025	320,392.24	General	313151-313233
TOTAL:	550,361.49		
GRAND TOTAL:	1,440,498.24		
	Addendum #1 (FY25)	\$51,484.60 to be included on a future schedule of bills.	
	Addendum #2 (FY26)	\$123,783.60 to be included on a future schedule of bills.	

6. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by the Treasurer's Office, Office of Emergency Management, and the Maintenance Department.
7. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
8. RECEIVE COUNTY AUDITOR'S MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE SEC. 114.025.
9. RECEIVE COUNTY TREASURER'S FY2025 4TH QUARTER INVESTMENT REPORT (JULY, AUG, SEPT 2025).

10. RECEIVE COUNTY TREASURER'S FY2025 ANNUAL INVESTMENT REPORT.
11. APPROVE TO FILE CLAIM WITH STATE COMPTROLLER, PURSUANT TO GOV'T CODE SEC. 61.0015(B) FOR REIMBURSEMENT OF A PORTION OF THE JUROR FEES PAID BY POLK COUNTY DURING THE PERIOD FROM JULY 1, 2025 THROUGH SEPTEMBER 31, 2025.
12. APPROVE CONTRACT EXTENSION 23-1000824-7 (OCTOBER 1 – MARCH 30, 2026) BETWEEN POLK COUNTY AGING DEPARTMENT AND DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) FOR OLDER AMERICAN ACT PROGRAM (CONGREGATE AND HOME DELIVERED MEALS).
13. APPROVE 12-MONTH RENEWAL OF THE PRE-POSITIONED CONTRACT WITH TRUE NORTH EMERGENCY MANAGEMENT FOR (SECONDARY) DISASTER DEBRIS MONITORING AND CONSULTING IN ACCORDANCE WITH THE TERMS OF THE EXISTING AGREEMENT.
14. RATIFY APPROVAL OF AGREEMENTS WITH THE TEXAS STATE COMPTROLLER'S OFFICE FOR RURAL LAW ENFORCEMENT GRANT FUNDS FOR THE DISTRICT ATTORNEY, SHERIFF AND CONSTABLES.
15. APPROVE TO ACCEPT DONATION OF ROAD MATERIALS AND LABOR ON FM 3459 IN PRECINCT 2.
16. APPROVE ORDER ACCEPTING EIGHTH STREET, NINTH STREET, TENTH STREET AND ELEVENTH STREET IN PARADISE ACRES SECTION 2, PRECINCT 2, AS COUNTY MAINTAINED ROADS AND ADD TO MASTER STREET ADDRESS GUIDE (MSAG).
17. APPROVE PURCHASE OF COMPUTERS IN THE AMOUNT OF \$7,126.80 FROM CDW, TO BE PAID FROM IT CAPITAL OUTLAY-TECH ROTATION (BUDGETED FUNDS).

New Business - Regular Agenda

18. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:
 - A. REVIEW AND CONSIDER PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING.
JUDGE MURPHY NOTED THAT THERE WERE NO EMERGENCY HIRES. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
19. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
 - A. FY2025 AND FY2026 BUDGET REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE;
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE REVISIONS #2025-21 & #2026-04 AND AMENDMENTS #2025-21(A) & #2026-04(A).

VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

20. CAST BALLOT FOR ELECTION OF POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS, 2026-2027 TERM.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, TO CAST BALLOT.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

21. CONSIDER APPROVAL OF REGIONAL MUTUAL AID AGREEMENT FOR DEEP EAST TEXAS COUNCIL OF GOVERNMENTS' (DETCOG) JURISDICTIONS.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, APPROVAL.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

22. DISCUSS AND CONSIDER APPOINTMENT OF COMMITTEE TO REVIEW COUNTY LANDSCAPING AND ASSIST WITH PREPARATION OF SPECIFICATIONS FOR A REQUEST FOR PROPOSALS.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, TO APPOINT REPRESENTATIVES FROM THE PINEY WOOD LAKES CHAPTER OF THE TEXAS MASTER NATURALISTS, POLK COUNTY GARDEN CLUB, AND POLK COUNTY HISTORICAL COMMISSION TO SERVE ON THE COMMITTEE.
JERRY CASSITY ABSTAINED.
VOTES NO: 0
VOTES YES: 4
VOTES RESULT: CARRIED

23. DISCUSS AND TAKE ANY/ALL NECESSARY ACTION ON CONSTRUCTION BIDS RECEIVED ON THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT HOUSING AND URBAN DEVELOPMENT MOST IMPACTED AND DISTRESSED ROAD INFRASTRUCTURE PROJECTS FOR PRECINCTS 2 AND 4 FOR GLO CONTRACT NO. 24-065-044-E536.
MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, TO APPROVE THE RECOMMENDATION FROM GLS, AS FOLLOWS:
1) WAIVE THE INFORMALITY OF THE BID SUBMITTED BY C.E. BARKER LTD SO THAT IT MAY BE ACCEPTED AND CONSIDERED.
2) AWARD PACKAGE 1 BASE BID AND ADDITIVE BID 2 AS WELL AS PACKAGE 2 BASE BID AND ADDITIVE BID 3 IN THE AMOUNT OF \$2,250,980.05 TO C&J CONTRACTORS LLC.
3) REJECTION OF BID PACKAGE 1 ADDITIVE BID 1, BID PACKAGE 2 ADDITIVE BID 1 AND ADDITIVE BID 3.
4) AUTHORIZE GLS TO READVERTISE AND REBID THE ROAD CONSTRUCTION PROJECTS.
VOTES NO: 0
VOTES YES: 5

VOTES RESULT: CARRIED

24. DISCUSS AND TAKE ACTION ON CHANGE ORDER 1 FOR THE GLO CDBG REGIONAL MITIGATION PROGRAM PROJECTS IN PRECINCT 3, GLO CONTRACT NO. 24-065-045-E537.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE CHANGE ORDER TO EXTEND RECONSTRUCTION OF MARTIN LUTHER KING STREET TO THE ACTUAL DEAD END.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
25. DISCUSS AND CONSIDER CHANGE ORDER REQUEST #1 TO CONTRACT WITH GARLAND DBS INC. FOR REPLACEMENT OF THE ROOF AT THE ADULT PROBATION CENTER.
MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, TO APPROVE CHANGE ORDER REQUEST TO ADD WOOD BLOCKING ON THE PARAPET WALLS, RETROFIT TWO EXISTING DRAINS TO INTEGRATE WITH THE ROOFING SYSTEM, AND INSTALL FIVE NEW CONDUCTOR HEADS, DOWNSPOUTS, AND SQUARE-TO-ROUNDS.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
26. DISCUSS AND CONSIDER ANY AND ALL NECESSARY ACTION TO APPLY FOR THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) SOLID WASTE GRANT FOR FY2026.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVAL TO MOVE FORWARD WITH GRANT APPLICATION FOR A SPRING 2026 TIRE AND LARGE ITEM COLLECTION EVENT.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
27. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RENEWAL OF AGREEMENT WITH RAYMOND J. LUNA MD FOR MEDICAL SERVICES AT THE POLK COUNTY JAIL.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, TO APPROVE RENEWAL OF AGREEMENT.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED.
28. CONSIDER ANY AND ALL NECESSARY ACTION RELATED TO REQUEST FROM SHERIFF LYONS FOR ADDITIONAL CORRECTIONS OFFICER POSITIONS AT THE POLK COUNTY JAIL.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO ADD TEN CORRECTION OFFICER POSITIONS TO BE FUNDED THROUGH THE REMAINDER OF FY2026 BY GENERAL FUND RESERVES, WITH A COST NOT TO EXCEED \$524,000.

VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

ADDENDUM

29. DISCUSS AND CONSIDER APPROVAL OF CHANGE ORDER 010 FOR THE COURTHOUSE RESTORATION PROJECT IN THE AMOUNT OF \$18,063.86 FOR ROOFING ADJUSTMENT AT SKYLIGHTS, TO BE PAID FROM THE RESTORATION PROJECTS FUND.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVAL OF CHANGE ORDER.

VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO ADJOURN COURT AT 11:01 A.M.

VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

SCHELANA HOCK, COUNTY CLERK

BY: _____
WENDY TIMM, DEPUTY CLERK



LINEBARGER

ATTORNEYS AT LAW

**2025
TAX ROLL TURNOVER
&
ANALYSIS OF DELINQUENT TAX ROLL**

Prepared for:

POLK COUNTY

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Livingston, Texas 77351
(936) 327-6842
(936) 327-6882

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
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FAX (936) 327-6882

MEMORANDUM

TO: Judge Sydney Murphy & Polk County Commissioners
FROM: James Guest, Attorney
DATE: July 10, 2025
RE: **2025 Turnover and Analysis of Delinquent Tax Roll**

I am providing you with the following information concerning the **2025 Turnover and Analysis of Delinquent Tax Roll for Polk County**. We have initiated our 2025-2026 delinquent collection efforts on behalf of the County and look forward to a successful collection cycle.

JULY, 2025 TURNOVER (2024 TAX YEAR)

Linebarger Goggan Blair & Sampson has received your 2024 delinquent tax roll. **On July 3, 2024 we mailed on 10,516 accounts that represented \$3,814,838 in 2024 and prior year delinquent tax, penalties, and interest due to Polk County.** A second mailing will be conducted in August.

The 2024 delinquency turned over to our law firm for collections in July 2025 was as follows:

**10,359 accounts
\$1,753,723 base tax**

By comparison, the 2023 delinquency that the Polk County turned over to our law firm a year ago in July 2024 was:

10,372 accounts
\$1,650,092 base tax

As you know, the "turnover" amount represents the delinquent receivable that has not been collected by the Tax Office between October-June of the same year and is considered the most collectible of the entire delinquent amount due to the County, because it is the most recent.

COLLECTION PROCESS

Linebarger Goggan Blair & Sampson believes that a successful delinquent tax collection program must be multifaceted, flexible and tailored to each client's specific needs, and we have built a collection program for Polk County that is both customized and comprehensive. Our collection program merges the disciplines of law and collections with highly sophisticated computer capabilities.

Our efforts are successful largely because of the extent of personal attention we expend in our collection efforts. Polk County can be assured that **our law firm has and will always treat your taxpayers with the highest level of courtesy**, while at the same time providing highly effective collection services.

ANALYSIS OF DELINQUENT TAX ROLL

Polk County total delinquent tax roll for all years is comprised of:

12,236 accounts
\$3,698,634 base tax

Attached is an Analysis of the Delinquent Tax Roll for Polk County. These reports were generated to document the recent July delinquent mailing done on behalf of the County.

The reports included are:

Status of Accounts	Highlights the dollars that are not receiving a demand letter but are involved in lawsuit, bankruptcy and other means of collections, as well as accounts that are uncollectible due to reasons such as exempt, past statute of limitations, etc.
Property Type	Details the dollar range of delinquency by property type.
Work Plan	Collection activities planned for the 2025-2026 Collection Cycle.
Glossary	Definition of terminology.

Our office uses this information to produce a customized work plan to collect your delinquent taxes. We produce this information on a regular basis to monitor our collection program. This information may also be useful to you in budget forecasting and revenue planning projections. If it would be helpful to you to receive this information at other times, please let me know.

As always, we appreciate the opportunity to work with you. If you have any questions, or would like to meet to review this report, please call me at (936) 639-5040 or Gina Hullihen, Area Manager at (936) 327-6842.

cc: Jennifer Moffett, Area Manager

ANALYSIS OF DELINQUENT TAX ROLL

Polk County

JULY 2025

PREPARED BY:

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

501 N. WASHINGTON

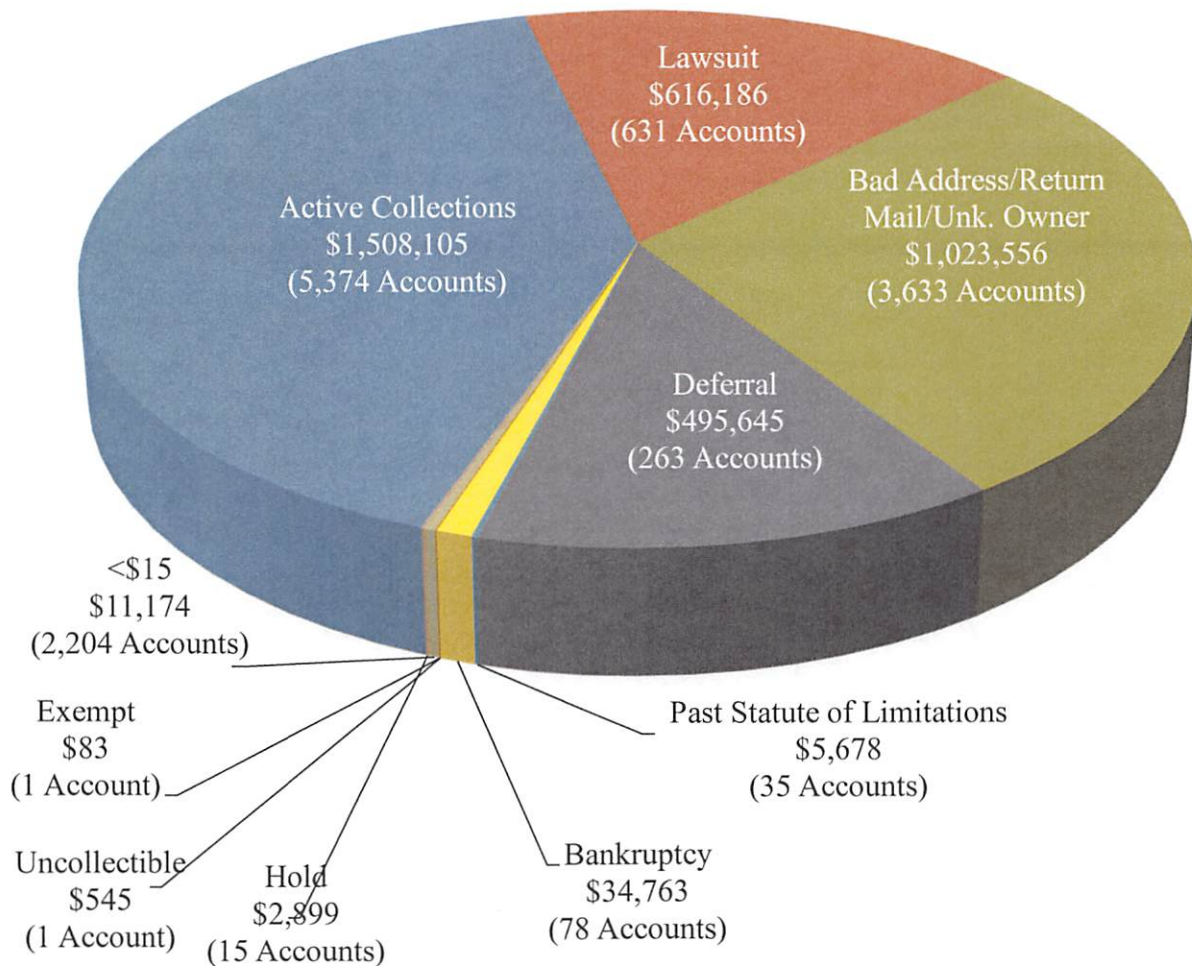
LIVINGSTON, TEXAS 77351

(936) 327-6842

FAX (936) 327-6882

POLK COUNTY

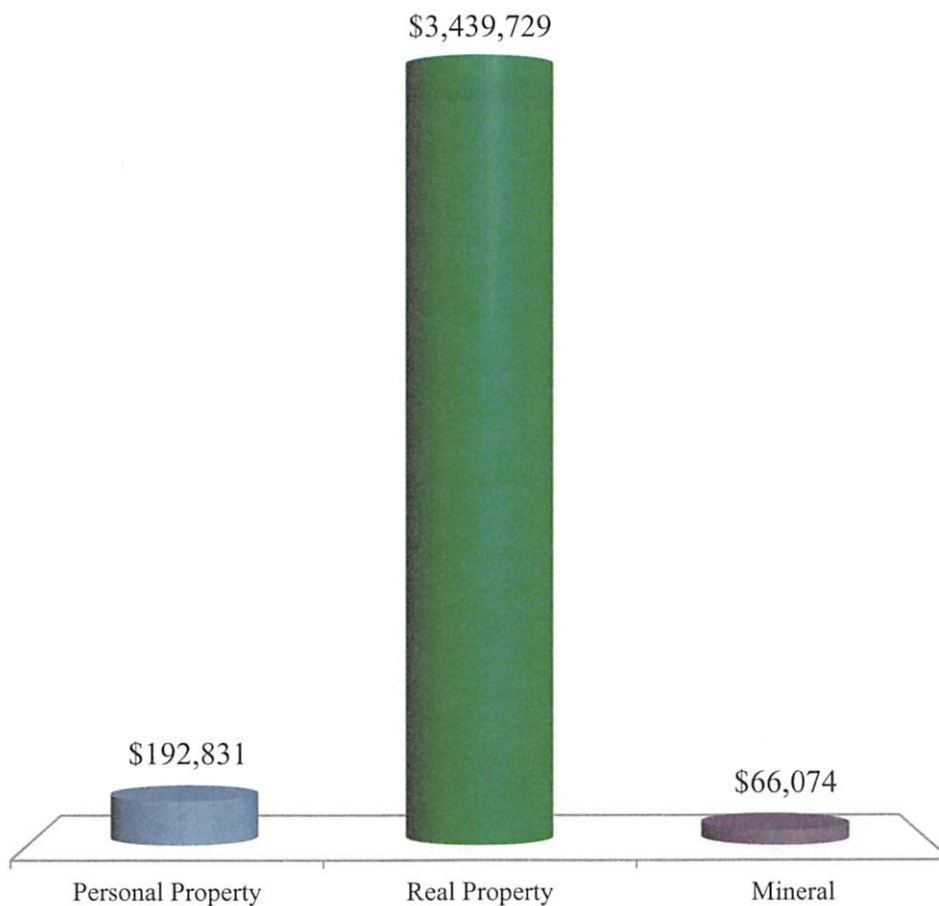
Status of Accounts (Base Only)



Source: Information taken from data provided by the Polk County Tax Office to LGBS on July 1, 2025

POLK COUNTY

Property Types (Base Only)



Source: Information taken from data provided by the Polk County Tax Office to LGBS on July 1, 2025

Work Plan

Planned Activities for 2025 – 2026 Collection Cycle

- 1) Make targeted collections calls to delinquent taxpayers to assist them in finding a resolution of their tax debt.
- 2) Continue to mail demand letters to all delinquent taxpayers and increase the number and frequency of those mailings with letters scheduled to go out in January, April, June, July, September and December.
- 3) Mail special, individualized Notice of Intent to Sue letters to specific targeted delinquent taxpayers in addition to the demand letters identified above.
- 4) File lawsuits against those that fail to respond to the Notice of Intent to Sue letters.
- 5) Continue to prosecute those lawsuits that are already pending and enforce judgments that are awarded by the Court.
- 6) Initiate the seizure and sale of business personal property as necessary and will use those seizures as a marketing tool to increase collections as against all personal property accounts.
- 7) Schedule and hold foreclosure sales whereby properties that have been judicially foreclosed upon will be offered for sale pursuant to the judgment; recovery of the taxes and costs will be sought.

Glossary

Clean – Delinquent Tax accounts without limitations or restrictions.

Filed Petitions – A lawsuit filed with the court seeking to enforce the collection of unpaid delinquent taxes.

Non-Suit - The removal of a petition from the court with or without full payment, ending the suit process. Reasons for removal without full payment may include bankruptcy, assessment problems, over 65 deferrals on homestead, etc.

Title Update Requested - An abstract of title has been requested to verify ownership of the delinquent property and to identify any other person claiming a financial interest in the property through a filed instrument.

Awaiting Service - Notice in the form of a citation must be given to all defendants of a law suit. The sheriff's or constable's office attempts to deliver a citation to each defendant in person.

Judgment - The written final decision of the court in a lawsuit that provides for foreclosure of tax liens and sale of property on courthouse steps if taxes are not paid.

Release of Judgment - A document filed with the clerk of the court stating that the original judgment is no longer in effect, usually because taxes owed have been paid.

Abstract of Judgment - A document filed with the County Clerk that summarizes the court's judgment and attaches a lien to any real property owned by the defendant in the County.

Release of Abstract of Judgment - A document filed with the County Clerk stating the original Abstract of Judgment is no longer in effect, usually because taxes owed have been paid.

Tax Sale - The sheriff or constable conducts a public sale, usually at the county courthouse, at which a person's real property may be sold to satisfy any delinquent taxes, penalties and interest due as stated in the court's judgment and order of sale.

Sold - The property was sold at the public sale.

Struck Off - The property was not sold at the public sale and was deeded to the taxing units.

Payment Agreement - The property owner entered into a written payment agreement before the sale occurred.

Paid Before Sale - The taxes, court costs and cost of sale were paid before the sale occurred.

Deferral - The owner signed and filed a document with the appraisal district and possibly the court stating that they are at least 65 years of age, the property is their homestead, and they wish to suspend payment of all current and delinquent taxes. A deferral abates action on the law suit or tax sale.

Fiscal Year - The period of time used for financial reporting usually beginning on the 1st day of a month and ending on the last day of the 12th succeeding month.

Collection Cycle - The period of time used for tax collection beginning July 1 and ending June 30 of the next calendar year.

Current Year Delinquent - Taxes assessed in the current tax year that remain due during the period of time beginning February 1 and ending June 30. Section 33.01 penalty and interest is accruing during this time, but the 15% 33.07 penalty has not attached to the taxes unless a petition filed to collect older taxes is pending against the property. The 20% 33.07 penalty will attach on July 1 when the taxes are referred to the law firm for collection.

Prior Delinquent - Taxes due from tax years before the current tax year. These taxes have previously been referred to the law firm for collection.

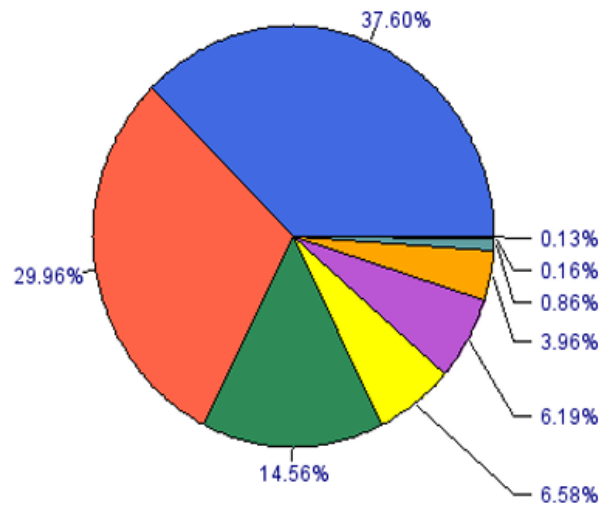
Uncollectible Roll - A listing of accounts from the tax roll that have not been paid and legal action is not possible or would be futile. These accounts are usually personal property that has been removed or destroyed, old accounts for which the owner is not known and cannot be determined and old mineral interests in wells that are no longer producing.

MEDICAL POLK COUNTY {JAIL}
2024-2025 Billing Example

DASHBOARD DESCRIPTION	Amount Budget Paid Spent	PERCENTAGE %
Jail - Hospital In-Patient	\$105,127.41	37.60%
Jail - Hospital Out-Patient	\$83,769.83	29.96%
Jail - Prescription Drugs	\$40,704.71	14.56%
Jail - Physician Services	\$18,406.45	6.58%
Jail- Medication Supplier	\$17,321.21	6.19%
Jail - Optional Services - Asc	\$11,061.25	3.96%
Jail - Lab/X-Ray	\$2,392.32	0.86%
Jail - Anesthesia Services	\$460.72	0.16%
Jail - Medical Waste	\$365.02	0.13%
Total Expenditures	\$279,608.92	

Source Totals

Jail - Hos - 37.60%
Jail - Hos - 29.96%
Jail - Pre - 14.56%
Jail - Phy - 6.58%
Jail- Medi - 6.19%
Jail - Opt - 3.96%
Jail - Lab - 0.86%
Jail - Ane - 0.16%
Jail - Med - 0.13%



VENDOR	AMOUT BILLED	PRE-DISCOUNT	REIMBURSEMENT HOSPITAL	Final Payments
CHI ST. LUKES	20,758.43	3,736.52	\$862.09	862.09
HCA KINGWOOD INMATE	669,353.48	53,548.28	0.00	53,548.28
CHI ST. LUKES	33,351.72	603.31	144.41	144.14
CHI ST. LUKES	2551.02	459.18	25.85	25.85
MCKESSON PHARMACY	3,972.59	3,972.59	0	0
LIVINGSTON PHARMACY	10,048.02	0	0	10,048.00
STERICYCLE	183.95	183.95	0	183.95

I'm pleased to share significant updates regarding our vendor savings per client; an upcoming chart will vividly demonstrate the achieved savings, particularly highlighting the larger discounts secured from local hospitals compared to out-of-county facilities.

To further optimize our processes and prevent future late fees, it is imperative that all mailed bills are redirected to our facility. On a positive note, we have successfully resolved all late fees for the fiscal year 2024-2025, including a specific cleanup of McKesson's late fees for calendar year 2024, totaling an impressive \$1,386.08.

Bill Management How it works

Physician / Hospital / Lab / Radiology Claim Entry

Inpatient Pay Method ? **RCC Percentage Rate** ▼ Physician Fee Schedule ? **TX - Medicaid** ▼

Inpatient Rate (%) ? **7** Type of Bill ?

Outpatient Rate (%) ? **6** Clinic Type ?

SDA ? **4,411.65** ER Visit ? ☐

MS DRG Code ?

APR DRG Code ?

el Ins/Del	#	Source	Beg DOS	Dt Recvd	CPT ®	Modifier	Amt Billed	Copay	Pre-Discount	Amount Paid
> + -	1	23	07/01/2025	08/19/2025			669,353.48		53,548.28	53,548.28
> + -	2									
> + -	3									
> + -	4									
> + -	5									
> + -	6									
> + -	7									
> + -	8									
> + -	9									
> + -	10									
Totals							669,353.48	0.00	53,548.28	53,548.28

<< < > >> Go To **1** of 1 Lines

Copay Apply Copay

Override for Cap Amount Warnings ? ☒

Print Invoice

Option **Summary** ▼ **Print Invoice**

CPT is a registered trademark of the American Medical Association.

Source ? **23** Description ? **JAIL - HOSPITAL IN-PATIENT**

Beg DOS ? **07/01/2025** End DOS ? **07/16/2025**

Dt Recvd ? **08/19/2025** Client Age **56**

Client Program ? **Jail** ▼

CPT ? ? Place of Service ? ▼

Desc

Modifier ? ▼ Units ?

Disallow Amt ? Amt Billed ? **669,353.48**

Copay

Pre-Discount ? **53,548.28** Amount Paid ? **53,548.28**

Reimbursement ? ☐ Req # ?

View Client

Prev Next **1** Close Cancel ✖

y ▼ **Print Invoice**

Other County Medicaid Payments

Sel Ins/Del	#	Source	Beg DOS	Dt Recvd	CPT ®	Modifier	Amt Billed	Copay	Pre-Discount	Amount Paid
☐ + -	1	24	05/27/2025	06/16/2025			2,551.02		459.18	25.85
☐ + -	2									
☐ + -	3									
☐ + -	4									
☐ + -	5									
☐ + -	6									
☐ + -	7									
☐ + -	8									
☐ + -	9									
☐ + -	10									
Totals							2,551.02	0.00	459.18	25.85

Source ? **24** Description ? **JAIL - HOSPITAL OUT-PATIENT**

Beg DOS ? **05/27/2025** End DOS ?

Dt Recvd ? **06/16/2025** Client Age **46**

Client Program ? **Jail** ▼

CPT ? ? Place of Service ? ▼

Desc

Modifier ? ▼ Units ?

Disallow Amt ? Amt Billed ? **2,551.02**

Copay

Pre-Discount ? **459.18** Amount Paid ? **25.85**

Reimbursement ? ☐ Req # ?

View Client

Prev Next **1** Close Cancel ✖

With Hospital Reimbursement verses our I H S

Sel Ins/Del	#	Source	Beg DOS	Dt Recvd	CPT ®	Modifier	Amt Billed	Copay	Pre-Discount	Amount Paid
☐ + -	1	01	06/02/2025	07/30/2025	G0277	None	3,500.00		0.00	3,500.00
☐ + -	2	01	07/01/2025	07/30/2025	G0277	None	3,500.00		0.00	3,500.00
☐ + -	3									
☐ + -	4									
☐ + -	5									
☐ + -	6									
☐ + -	7									
☐ + -	8									
☐ + -	9									
☐ + -	10									
Totals							7,000.00	0.00	0.00	7,000.00

Self Pay Client was actually 80,000.00 but we did a contract for 3,500.00 for 12 visit as cash



Polk County, TX

ACH #

Packet: APPKT07869 - COURT FY25 10/28/2025

Check Register

CHECK #'S 313234 - 313287

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14911	ANDREAS, DUSTIN	10/28/2025	Regular	0.00	300.00	313234
700	ANGELINA DIAGNOSTIC RADIOLOGY	10/28/2025	Regular	0.00	109.05	313235
14585	AXON ENTERPRISE, INC.	10/28/2025	Regular	0.00	3,800.72	313236
18775	BAKER, SHERRY CASSITY LLC	10/28/2025	Regular	0.00	37,373.46	313237
15967	BAYLOR ST. LUKE'S MEDICAL GROU	10/28/2025	Regular	0.00	461.06	313238
20094	BEAUREGARD PARISH SHERIFF'S OFI	10/28/2025	Regular	0.00	4,264.78	313239
12141	BENITEZ, MARCO DR.	10/28/2025	Regular	0.00	47.68	313240
8594	BERG, CECIL E.	10/28/2025	Regular	0.00	4,162.50	313241
10330	BOYS & GIRLS CLUB OF DEEP EAST T	10/28/2025	Regular	0.00	80.00	313242
14322	CASA	10/28/2025	Regular	0.00	158.00	313243
13450	CHILDRENZ HAVEN	10/28/2025	Regular	0.00	160.00	313244
7981	CHO-YEH CAMP & CONFERENCE	10/28/2025	Regular	0.00	118.00	313245
19864	COOPER, LAURA BETH	10/28/2025	Regular	0.00	1,200.00	313246
262	CORRIGAN V.F.D.	10/28/2025	Regular	0.00	22,667.97	313247
19839	DAY, JESSICA	10/28/2025	Regular	0.00	637.50	313248
8791	DOUBLE S WELDING SUPPLY LLC	10/28/2025	Regular	0.00	18.00	313249
8177	EAST TEXAS HEMATOLOGY & ONCO	10/28/2025	Regular	0.00	174.40	313250
13389	EATON, SCOTTY	10/28/2025	Regular	0.00	93.21	313251
15127	ESCAPEES CARE CENTER	10/28/2025	Regular	0.00	40.00	313252
12455	EVANS, SETH E	10/28/2025	Regular	0.00	450.00	313253
800083	F.A.I.T.H. MILITARY SUPPORT GROU	10/28/2025	Regular	0.00	40.00	313254
16243	FORENSIC MEDICAL MANAGEMENT	10/28/2025	Regular	0.00	12,375.00	313255
13982	GARDNER OIL INC	10/28/2025	Regular	0.00	8,922.31	313256
14153	HAMRICK, JULIE MAYES	10/28/2025	Regular	0.00	3,295.00	313257
16220	HUGHES, MATTHEW	10/28/2025	Regular	0.00	3,747.22	313258
15180	INDEPENDENT HEALTH SERVICES	10/28/2025	Regular	0.00	4,477.01	313259
18580	INTEGRATIVE EMERGENCY SERVICE	10/28/2025	Regular	0.00	493.23	313260
19653	JEFFERIES, BENJAMIN ALAN	10/28/2025	Regular	0.00	1,350.00	313261
800082	KIDS FREE CLOTHING EXCHANGE, IN	10/28/2025	Regular	0.00	40.00	313262
15021	LIVINGSTON PHARMACY	10/28/2025	Regular	0.00	650.00	313263
20106	LUFKIN ENT AND ALLERGY PLLC	10/28/2025	Regular	0.00	188.96	313264
618	LUNA, DR RAYMOND M.D.	10/28/2025	Regular	0.00	1,040.00	313265
18348	MAKING SPORTS POSSIBLE	10/28/2025	Regular	0.00	40.00	313266
15442	MEMORIAL HOSPITAL OF POLK COU	10/28/2025	Regular	0.00	3,644.54	313267
14185	MICRO DISTRIBUTING II, LTD	10/28/2025	Regular	0.00	364.00	313268
16039	MINGER, RODNEY	10/28/2025	Regular	0.00	900.00	313269
500	MUSTANG MACHINERY COMPANY,	10/28/2025	Regular	0.00	1,585.44	313270
14837	PHILLIPS, BOBBY	10/28/2025	Regular	0.00	1,000.00	313271
10331	POLK COUNTY CHILD WELFARE BOA	10/28/2025	Regular	0.00	120.00	313272
18646	POLK COUNTY RECYCLING & BEAUTI	10/28/2025	Regular	0.00	60.00	313273
18808	RICHARDS, ROCKY	10/28/2025	Regular	0.00	724.88	313274
1475	ROTH, JOE D.	10/28/2025	Regular	0.00	1,800.00	313275
13374	SAAFE HOUSE	10/28/2025	Regular	0.00	234.00	313276
16154	SHADWICK, LANA	10/28/2025	Regular	0.00	900.00	313277
19234	SHUKAN, LENOR EDITH	10/28/2025	Regular	0.00	2,850.00	313278
15211	SMILE STUDIO, PLLC	10/28/2025	Regular	0.00	204.19	313279
13285	SPCA	10/28/2025	Regular	0.00	750.00	313280
736	TEXAS ASSOCIATION OF COUNTIES	10/28/2025	Regular	0.00	1,787.50	313281
14764	TEXAS ASSOCIATION OF COUNTIES	10/28/2025	Regular	0.00	200.00	313282
782	THOMAS SUPPLY, INC.	10/28/2025	Regular	0.00	123.55	313283
15500	TYLER TECHNOLOGIES, INC	10/28/2025	Regular	0.00	226,189.65	313284
19491	VETERANS SERVICES	10/28/2025	Regular	0.00	354.00	313285
19983	WALKER, LINDSAY	10/28/2025	Regular	0.00	450.00	313286

Check Register

Packet: APPKT07869-COURT FY25 10/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10142	WEST PUBLISHING CORPORATION	10/28/2025	Regular	0.00	66.97	313287

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	54	0.00	357,283.78
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	54	0.00	357,283.78

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2025	357,283.78
			<u>357,283.78</u>

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Polk County, TX

Check Register

Packet: APPKT07851 - ENTERGY - GRANT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 7949	ENTERGY TEXAS, INC	10/17/2025	Regular	0.00	224.93	1328

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	224.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	224.93

ACH # _____ -035

CHECK #'S 1328 - grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2025	224.93
			<u>224.93</u>



Polk County, TX

F425

Payment Register

APPKT07751 - TCDRS - SEPT

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name	Total Vendor Amount			
778	TEXAS CO. & DIST. RETIREMENT *	342,888.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0004745	09/12/2025	4,833.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0031887	TCDRS	09/12/2025	09/12/2025	0.00	4,833.49
Bank Draft	DFT0004755	09/12/2025	140,197.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0031909	TCDRS	09/12/2025	09/12/2025	0.00	140,197.25
Bank Draft	DFT0004761	09/12/2025	16.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0031919	TCDRS	09/12/2025	09/12/2025	0.00	16.34
Bank Draft	DFT0004766	09/19/2025	28.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032039	TCDRS	09/19/2025	09/19/2025	0.00	28.95
Bank Draft	DFT0004769	09/26/2025	5,492.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032088	TCDRS	09/26/2025	09/26/2025	0.00	5,492.70
Bank Draft	DFT0004781	09/26/2025	137,895.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032112	TCDRS	09/26/2025	09/26/2025	0.00	137,895.49
Bank Draft	DFT0004787	09/26/2025	50,831.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032121	TCDRS	09/26/2025	09/26/2025	0.00	50,831.57
Bank Draft	DFT0004791	09/26/2025	314.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032126	TCDRS	09/26/2025	09/26/2025	0.00	314.43
Bank Draft	DFT0004795	09/26/2025	3,277.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032132	TCDRS	09/26/2025	09/26/2025	0.00	3,277.82

ACH # 4745, 4755, 4761, 4764, 4769, 4781, 4787, 4791, 4795

CHECK #'S _____

Payment Register

APPKT07751 - TCDRS - SEPT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	342,888.04
Packet Totals:		9	9	0.00	342,888.04

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-342,888.04
Packet Totals:		-342,888.04

FY25



Polk County, TX

Check Register

Packet: APPKT07843 - UTILITIES FY25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 1225	L.L.W.S. AND S.S.C.	10/17/2025	Regular	0.00	117.65	1327

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	117.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	117.65

ACH # _____ -035
CHECK #'S 1327 - _____ Grants Bank

ACH # _____ -010
CHECK #'S 313137 - 313140 Main Bank

Check Register

Packet: APPKT07843-UTILITIES FY25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13680	ONALASKA WATER SUPPLY CORP.	10/17/2025	Regular	0.00	40.00	313137
9423	VERIZON WIRELESS	10/17/2025	Regular	0.00	7,570.79	313138
	Void	10/17/2025	Regular	0.00	0.00	313139
9423	VERIZON WIRELESS	10/17/2025	Regular	0.00	3,326.65	313140

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,937.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	10,937.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	11,055.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	11,055.09

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2025	117.65
999	POOLED CASH - COUNTY FUNDS	10/2025	10,937.44
			11,055.09

FY25



Polk County, TX

Check Register

Packet: APPKT07805 - UTILITIES FY25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
20094	BEAUREGARD PARISH SHERIFF'S OFI	10/10/2025	Regular	0.00	167,580.00	313039
11454	CENTERPOINT ENERGY ENTEX	10/10/2025	Regular	0.00	244.06	313040
123	CITY OF CORRIGAN *	10/10/2025	Regular	0.00	222.40	313041
871	CITY OF GOODRICH	10/10/2025	Regular	0.00	62.15	313042
474	LOWE'S *	10/10/2025	Regular	0.00	7,251.27	313043
	Void	10/10/2025	Regular	0.00	0.00	313044
	Void	10/10/2025	Regular	0.00	0.00	313045
8025	POLK COUNTY FRESH WATER DISTRI	10/10/2025	Regular	0.00	96.00	313046
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	69.00	313047
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	75.00	313048
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	124.38	313049
13380	TRACTOR SUPPLY CREDIT PLAN*	10/10/2025	Regular	0.00	1,484.71	313050
11854	VOYAGER FLEET SYSTEMS, INC.	10/10/2025	Regular	0.00	1,475.94	313051

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	178,684.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	13	0.00	178,684.91

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2025	178,684.91
			<u>178,684.91</u>



Polk County, TX

ACH # _____

CHECK #'S 313151 - 313233

Check Register

Packet: APPKT07868 - COURT 10/28/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7863	ALCOHOL & DRUG ABUSE COUNCIL	10/28/2025	Regular	0.00	2,500.00	313151
20232	ALYSSA MARSHALL ATTORNEY AT LA	10/28/2025	Regular	0.00	300.00	313152
16208	ARCOSA AGGREGATES, INC.	10/28/2025	Regular	0.00	43,122.74	313153
12427	ASPHALT ZIPPER, INC	10/28/2025	Regular	0.00	452.50	313154
19011	BATWING FIELD SERVICES, LLC	10/28/2025	Regular	0.00	937.14	313155
16669	BEN E. KEITH COMPANY	10/28/2025	Regular	0.00	11,665.78	313156
8594	BERG, CECIL E.	10/28/2025	Regular	0.00	300.00	313157
13745	BIG TEX TRAILER WORLD, INC.	10/28/2025	Regular	0.00	14,000.00	313158
11967	BRAZOS TRANSIT DISTRICT	10/28/2025	Regular	0.00	6,125.00	313159
37	BROKEN ARROW PEST CONTROL LLC	10/28/2025	Regular	0.00	475.00	313160
6501	BURKE CENTER	10/28/2025	Regular	0.00	43,629.00	313161
19946	BYRD, RUSSELL	10/28/2025	Regular	0.00	18,200.00	313162
20290	CASEY GRANTHAM	10/28/2025	Regular	0.00	725.00	313163
18939	CASSITY, JERRY	10/28/2025	Regular	0.00	180.60	313164
19917	CINTAS CORPORATION NO.2	10/28/2025	Regular	0.00	195.33	313165
153	COCHRAN FUNERAL HOME *	10/28/2025	Regular	0.00	425.00	313166
8182	COLVIN, ANTHONY L	10/28/2025	Regular	0.00	426.31	313167
13713	COOK TIRE & SERVICE CENTER, INC	10/28/2025	Regular	0.00	655.15	313168
19864	COOPER, LAURA BETH	10/28/2025	Regular	0.00	1,200.00	313169
15063	COUCH, DEE	10/28/2025	Regular	0.00	170.25	313170
11233	DEEP EAST TEXAS COUNCIL OF GOV	10/28/2025	Regular	0.00	5,166.92	313171
14853	DIRECT SOLUTIONS	10/28/2025	Regular	0.00	948.06	313172
8791	DOUBLE S WELDING SUPPLY LLC	10/28/2025	Regular	0.00	54.00	313173
11263	DUBOSE, MARK	10/28/2025	Regular	0.00	191.80	313174
20101	EJ2 INC	10/28/2025	Regular	0.00	209.95	313175
676	FAIR ICE SERVICE	10/28/2025	Regular	0.00	66.00	313176
11370	FLOWERS BAKING COMPANY	10/28/2025	Regular	0.00	74.16	313177
19900	FOXHOVEN INC.	10/28/2025	Regular	0.00	1,841.06	313178
13982	GARDNER OIL INC	10/28/2025	Regular	0.00	15,840.18	313179
19872	GREG HENDRIX	10/28/2025	Regular	0.00	185.00	313180
14153	HAMRICK, JULIE MAYES	10/28/2025	Regular	0.00	1,350.00	313181
15997	HART INTERCIVIC, INC.	10/28/2025	Regular	0.00	47,218.00	313182
13750	HENDRIX, GREG	10/28/2025	Regular	0.00	4,000.00	313183
10197	HUGHES PETROLEUM PRODUCTS, IN	10/28/2025	Regular	0.00	480.57	313184
16220	HUGHES, MATTHEW	10/28/2025	Regular	0.00	3,169.92	313185
16585	INDIGENT HEALTHCARE SOLUTIONS	10/28/2025	Regular	0.00	1,865.00	313186
18791	INTEGRATED PRESCRIPTION MANAC	10/28/2025	Regular	0.00	182.99	313187
455	INTERSTATE BILLING SERVICE, INC	10/28/2025	Regular	0.00	316.82	313188
20099	J&A COX LLC	10/28/2025	Regular	0.00	38.76	313189
20296	KENNETH LAVIOLETTE	10/28/2025	Regular	0.00	225.00	313190
16385	KNOWINK, LLC	10/28/2025	Regular	0.00	1,010.00	313191
19073	KR TX CHRYS, LLC	10/28/2025	Regular	0.00	100.00	313192
20068	LEMA MATERIALS, LLC	10/28/2025	Regular	0.00	5,570.04	313193
1805	LIVINGSTON LAWN & GARDEN, LLC	10/28/2025	Regular	0.00	564.95	313194
18756	LONG, JOSHUA	10/28/2025	Regular	0.00	774.82	313195
2139	LUFKIN FASTENERS INC	10/28/2025	Regular	0.00	35.46	313196
618	LUNA, DR RAYMOND M.D.	10/28/2025	Regular	0.00	780.00	313197
85020	MONTGOMERY COUNTY CLERK	10/28/2025	Regular	0.00	425.00	313198
500	MUSTANG MACHINERY COMPANY,	10/28/2025	Regular	0.00	97.59	313199
15521	OFFICE DEPOT*	10/28/2025	Regular	0.00	212.29	313200
9802	O'REILLY AUTO ENTERPRISES, LLC	10/28/2025	Regular	0.00	1,739.05	313201
19227	PANORAMIC SOFTWARE INC	10/28/2025	Regular	0.00	495.00	313202
13243	PITNEY BOWES GLOBAL FINANCIAL	10/28/2025	Regular	0.00	2,074.47	313203
14804	POLK COUNTY COMMERCE CENTER	10/28/2025	Regular	0.00	1,850.00	313204

Check Register

Packet: APPKT07868-COURT 10/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY CO	10/28/2025	Regular	0.00	446.45	313205
8916	POWERPLAN	10/28/2025	Regular	0.00	161.44	313206
13253	PURVIS, MILTON	10/28/2025	Regular	0.00	1,210.44	313207
7645	QUILL CORPORATION	10/28/2025	Regular	0.00	81.78	313208
662	RED BARN BUILDERS SUPPLY INC	10/28/2025	Regular	0.00	31.30	313209
9706	RELIABLE AUTO PARTS CO.	10/28/2025	Regular	0.00	212.83	313210
19863	ROBSTOWN HARDWARE COMPANY	10/28/2025	Regular	0.00	929.03	313211
1475	ROTH, JOE D.	10/28/2025	Regular	0.00	1,350.00	313212
14334	SCHINDLER ELEVATOR CORP	10/28/2025	Regular	0.00	12,294.63	313213
16154	SHADWICK, LANA	10/28/2025	Regular	0.00	750.00	313214
19668	SHOPPAS FARM SUPPLY INC	10/28/2025	Regular	0.00	4,425.82	313215
19234	SHUKAN, LENOR EDITH	10/28/2025	Regular	0.00	300.00	313216
20172	SILVER, KIMBERLY M. LLC	10/28/2025	Regular	0.00	1,485.20	313217
8950	SOUTHEAST TEXAS RC&D, INC.	10/28/2025	Regular	0.00	500.00	313218
14456	SOUTHERN COMPUTER WAREHOUS	10/28/2025	Regular	0.00	887.00	313219
14211	STAPLES CONTRACT & COMMERCIA	10/28/2025	Regular	0.00	275.90	313220
15258	TEXAS DEPARTMENT OF MOTOR VE	10/28/2025	Regular	0.00	15.00	313221
9648	TEXAS DOCUMENT SOLUTIONS	10/28/2025	Regular	0.00	5,251.66	313222
10247	TEXAS JUSTICE COURT TRAINING CE	10/28/2025	Regular	0.00	100.00	313223
18900	TEXAS MATERIALS GROUP, INC	10/28/2025	Regular	0.00	30,421.70	313224
782	THOMAS SUPPLY, INC.	10/28/2025	Regular	0.00	1,156.50	313225
10039	THOMAS, ROBERT	10/28/2025	Regular	0.00	240.68	313226
19986	TRUELOVE IRRIGATION SERVICES, LI	10/28/2025	Regular	0.00	425.00	313227
15500	TYLER TECHNOLOGIES, INC	10/28/2025	Regular	0.00	400.00	313228
10521	UNITED STATES POSTMASTER	10/28/2025	Regular	0.00	146.00	313229
19300	VEOCI INC.	10/28/2025	Regular	0.00	10,915.00	313230
19663	VERITRUST CORPORATION	10/28/2025	Regular	0.00	110.00	313231
16108	VULCAN MATERIALS COMPANY	10/28/2025	Regular	0.00	602.14	313232
19979	WHITENER ENTERPRISES, INC.	10/28/2025	Regular	0.00	429.08	313233

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	83	0.00	320,392.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	159	83	0.00	320,392.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2025	320,392.24
			<u>320,392.24</u>

Fy2020



Polk County, TX

Payment Register

APPKT07849 - PYPKT06627 - LOOMIS CORRECTIONS

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name	Total Vendor Amount			
16447	IRS FED INCOME TAX	85.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0004827	10/31/2025	41.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032373	FED INCOME TAX WITHHOLDING	10/10/2025	10/31/2025	0.00	41.21
Bank Draft	DFT0004828	10/31/2025			35.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032374	IRS SOC SEC	10/10/2025	10/31/2025	0.00	35.90
Bank Draft	DFT0004829	10/31/2025			8.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032375	IRS MEDICARE	10/10/2025	10/31/2025	0.00	8.38

ACH # 4827, 4828, 4829

CHECK #S _____

Payment Register

APPKT07849 - PYPKT06627 - LOOMIS CORRECTIONS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	85.49
Packet Totals:		3	3	0.00	85.49

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-85.49
Packet Totals:		-85.49

FY26



Polk County, TX

Check Register

Packet: APPKT07844 - UTILITIES FY26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15147	AT & T	10/17/2025	Regular	0.00	11.77	313141
14781	AT&T	10/17/2025	Regular	0.00	69.89	313142
770010	CONSOLIDATED COMMUNICATIONS	10/17/2025	Regular	0.00	1,049.79	313143
16819	ENTERPRISE FM TRUST	10/17/2025	Regular	0.00	59,581.90	313144

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	60,713.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	60,713.35

ACH # _____

CHECK #S 313141 - 313144

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2025	60,713.35
			<u>60,713.35</u>

Fixed

Check Register

Packet: APPKT07832 - PAYROLL DEDUCTIONS



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
12068	TMPA TRAINING	10/10/2025	Regular	0.00	14.77	313061

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	14.77

ACH # _____

CHECK #'S 313061 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2025	14.77
			<u>14.77</u>

FY26



Polk County, TX

Check Register

Packet: APPKT07808 - UTILITIES FY26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15147	AT & T	10/10/2025	Regular	0.00	656.80	313052
226	EASTEX TELEPHONE COOPERATIVE,	10/10/2025	Regular	0.00	828.83	313053
15787	GENINF HOLDINGS LLC	10/10/2025	Regular	0.00	6,636.18	313054
724	SAM HOUSTON ELECTRIC COOP. INC	10/10/2025	Regular	0.00	840.00	313055
9648	TEXAS DOCUMENT SOLUTIONS	10/10/2025	Regular	0.00	1,979.30	313056
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	2,575.92	313057
15186	TEXAS DOCUMENT SOLUTIONS INC	10/10/2025	Regular	0.00	784.52	313058
442	THE LIVINGSTON TELEPHONE COMF	10/10/2025	Regular	0.00	5,805.53	313059
9423	VERIZON WIRELESS	10/10/2025	Regular	0.00	483.00	313060

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	9	0.00	20,590.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	9	0.00	20,590.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2025	20,590.08
			<u>20,590.08</u>

Fixe



Polk County, TX

Payment Register

'PKT07812 - PYPKT06579 - 9/22/2025-10/05/2025 PP 10/10/2025

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name					Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.					1,072.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0004803</u>			10/10/2025	1,072.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032282</u>	American Funds	10/10/2025	10/10/2025	0.00	1,072.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					143,263.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0004812</u>			10/31/2025	46,404.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032310</u>	FED INCOME TAX WITHHOLDING	10/10/2025	10/31/2025	0.00	46,404.64	
Bank Draft	<u>DFT0004813</u>			10/31/2025	78,482.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032311</u>	IRS SOC SEC	10/10/2025	10/31/2025	0.00	78,482.72	
Bank Draft	<u>DFT0004814</u>			10/31/2025	18,354.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032312</u>	IRS MEDICARE	10/10/2025	10/31/2025	0.00	18,354.80	
Bank Draft	<u>DFT0004816</u>			10/31/2025	16.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032316</u>	IRS SOC SEC	10/10/2025	10/31/2025	0.00	16.96	
Bank Draft	<u>DFT0004817</u>			10/31/2025	3.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032317</u>	IRS MEDICARE	10/10/2025	10/31/2025	0.00	3.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>558</u>	NATIONWIDE RETIREMENT SOLUTIONS					1,158.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0004808</u>			10/10/2025	1,158.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032298</u>	NATIONWIDE RETIREMENT	10/10/2025	10/10/2025	0.00	1,158.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					3,072.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0004810</u>			10/10/2025	149.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032303</u>	TEXAS CHILD SUPPORT DIVISION	10/10/2025	10/10/2025	0.00	149.08	
Bank Draft	<u>DFT0004811</u>			10/10/2025	2,923.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032304</u>	TEXAS CHILD SUPPORT DIVISION	10/10/2025	10/10/2025	0.00	2,923.16	

ACH # 4803, 4812, 4813, 4814, 4816, 4817, 4808, 4810, 4811

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	148,565.56
Packet Totals:		9	9	0.00	148,565.56

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-148,565.56
	Packet Totals:	-148,565.56



Polk County, Texas

ORDER

OF THE POLK COUNTY COMMISSIONERS COURT

Designating Surplus/Salvage Property and Disposition thereof

WHEREAS, in a regular meeting of the Polk County Commissioners Court held October 28, 2025 certain item/s as listed on Asset Management Forms attached hereto as Exhibit "A" were determined to be surplus/salvage property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151;

THEREFORE, the aforementioned item/s listed on Exhibit "A" of this Order are hereby designated as Surplus/Salvage Property of the County and shall be disposed of in a Public Auction to be held online by the County's contracted auctioneer and administered by the County Auditor;

BE IT FURTHER ORDERED, that any or all of the property listed on Exhibit "A" of this Order may be destroyed as worthless if the County undertakes to sell that property (by public auction) and is unable to do so because no bids are made or the property is unclaimed by a successful bidder for a period of thirty (30) days following the close of the auction. In this instance, the Auditor shall properly note such disposition for each item so destroyed.

Sydney Murphy, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on October 28, 2025.

IN WITNESS WHEREOF, I have affixed my signature and the official seal of the Polk County Commissioners Court.

Schelana Hock, County Clerk
Polk County, Texas



Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

✓

Date of Transaction

10/9/2025

Inventory Items

Description of Equipment	Serial Number
metal table	N/A

Transferring/Selling Dept.

Treasurer

Dept. Head Signature

Terri Williams

Receiving Department

Permits

Dept. Head Signature

Sara Reynolds

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Asset Management Form

Type of Transaction (check one):

Transfer
Surplus/Salvage
Waste

X

Date of Transaction: 10/9/2025

[illegible]

Transferring/Selling Dept.

Emergency Management

Dept. Head Signature

C. Armstrong

Receiving Department

Maintenance

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

The DVDs listed are outdated.

Copy to Transferring Dept., Receiving Dept., Maintenance Engineering and County Auditor

Polk County Asset Management Form

Type of Request (check one):	Transfer	☐
	Surplus/Salvage	☒
	Waste	☐

Date of Request: 10-9-25

Inventory Items	Description of Equipment	Serial Number/VIN	County Asset Number
	Aamco Brake Lathe	unknown	unknown
	Coats Tire Changer ^{7005EX}	0103108800	000007003
	Gravelly 2T2040 Zero Turn Mower	3908619773	unknown
	Outside A/C unit	unknown	—

Transferring/Selling Dept: Maintenance

Dept Head Signature: [Signature]

Receiving Department: _____

Dept Head Signature: _____

Notes:

Polk County Asset Management Form

Type of Transaction (check one)

Transfer ☒
Surplus/Salvage ☐
Waste ☐

Date of Transaction

Inventory
Items

Description of Equipment	Serial Number	Property Number
UNIFI (whole box) ACCESS POINTS	(N/A)	(N/A)
Box of battery backups	(N/A)	(N/A)

Transferring/Selling Dept.

Information Technology
Casey Howie

Dept. Head Signature

Receiving Department

Electronic Recycling

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

Copy to Transferring Dept., Receiving Dept., Maintenance Engineering and County Auditor

OCTOBER 15, 2025 TO OCTOBER 28, 2025

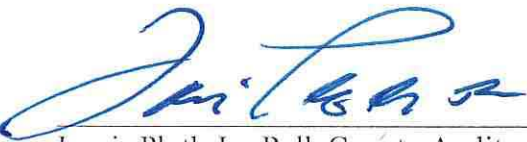
NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	DAVID	ROAD & BRIDGE	108	REGULAR	112/11	DISCRETIONARY INCREASE TO 112/12, \$53,207.00
	ABSHIER	PRECINCT 3	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$52,052.00	EFFECTIVE 11/3/2025
(2)	CHAD	ROAD & BRIDGE	108	REGULAR	112/5	DISCRETIONARY INCREASE TO 112/5, \$45,687.00
	BROCK	PRECINCT 3	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$44,715.00	EFFECTIVE 11/3/2025
(3)	BILL	ROAD & BRIDGE	115	REGULAR	117/10	DISCRETIONARY INCREASE TO 117/11, \$64,774.00
	HANDLEY	PRECINCT 3	FOREMAN	FULL-TIME	\$63,335.00	EFFECTIVE 11/3/2025
(4)	DUSTIN	ROAD & BRIDGE	108	REGULAR	112/4	DISCRETIONARY INCREASE TO 112/5, \$45,687.00
	LANGSTON	PRECINCT 3	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$44,715.00	EFFECTIVE 11/3/2025
(5)	CAROL	ROAD & BRIDGE	902	REGULAR	112/9	DISCRETIONARY INCREASE TO 112/10, \$50,924.00
	LOVING	PRECINCT 3	OFFICE MANAGER	FULL-TIME	\$49,823.00	EFFECTIVE 11/3/2025
(6)	WILLIAM	ROAD & BRIDGE	115	REGULAR	120/12	DISCRETIONARY INCREASE TO 120/13, \$77,497.00
	SMITH	PRECINCT 3	FOREMAN	FULL-TIME	\$75,747.00	EFFECTIVE 11/3/2025
(7)	EARL	ROAD & BRIDGE	108	REGULAR	112/10	DISCRETIONARY INCREASE TO 112/11, \$52,052.00
	SWANDER	PRECINCT 3	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$50,924.00	EFFECTIVE 11/3/2025
(8)	CLINT	ROAD & BRIDGE	115	REGULAR	117/8	DISCRETIONARY INCREASE TO 117/9, \$61,931.00
	WARD	PRECINCT 3	FOREMAN I	FULL-TIME	\$60,562.00	EFFECTIVE 11/3/2025
(9)	MARTY	ROAD & BRIDGE	108	REGULAR	112/4	DISCRETIONARY INCREASE TO 112/5, \$45,687.00
	THOMPSON	PRECINCT 3	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$44,715.00	EFFECTIVE 11/3/2025
(10)	DOYLE	ROAD & BRIDGE	115	REGULAR	117/8	DISCRETIONARY INCREASE TO 117/9, \$61,931.00
	WOODROME	PRECINCT 3	FOREMAN I	FULL-TIME	\$60,562.00	EFFECTIVE 11/3/2025
(11)	MAMIE	JUSTICE OF THE PEACE	1145	REGULAR	114/1	DISCRETIONARY INCREASE TO 114/2, \$46,620.00
	ROBINSON	PRECINCT 4	CHIEF COURT CLERK	FULL-TIME	\$45,625.00	EFFECTIVE 10/20/2025
(12)	JOY	ROAD & BRIDGE	902	REGULAR	112/3	DISCRETIONARY INCREASE TO 112/5, \$45,687.00
	DERAIMO	PRECINCT 1	OFFICE MANAGER	FULL-TIME	\$43,768.00	EFFECTIVE 11/3/2025
(13)	DAVID	ROAD & BRIDGE	115	REGULAR	116/10	DISCRETIONARY INCREASE TO 116/11, \$61,976.00
	FREEMAN	PRECINCT 4	FOREMAN I	FULL-TIME	\$60,605.00	EFFECTIVE 11/3/2025
(14)	MACKEY	ROAD & BRIDGE	113	REGULAR	107/16	RECLASSIFICATION OF JOB TO #109, 110/11, \$47,770.00
	GIBSON	PRECINCT 4	MAINTENANCE WORKER	FULL-TIME	\$46,844.00	EFFECTIVE 11/3/2025
(15)	FRANK	ROAD & BRIDGE	110	REGULAR	120/9	DISCRETIONARY INCREASE TO 120/10, \$72,373.00
	HENSLEY	PRECINCT 4	FOREMAN II	FULL-TIME	\$70,747.00	EFFECTIVE 11/3/2025
(16)	PHILLIP	ROAD & BRIDGE	108	REGULAR	112/9	DISCRETIONARY INCREASE TO 112/10, \$50,924.00
	LAWSON	PRECINCT 4	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$49,823.00	EFFECTIVE 11/3/2025
(17)	LONNIE	ROAD & BRIDGE	108	REGULAR	112/15	DISCRETIONARY INCREASE TO 112/16, \$58,129.00
	LOWE	PRECINCT 4	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$56,852.00	EFFECTIVE 11/3/2025
(18)	MITCHELL	ROAD & BRIDGE	108	REGULAR	112/12	DISCRETIONARY INCREASE TO 112/13, \$54,392.00
	MURPHY	PRECINCT 4	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$53,207.00	EFFECTIVE 11/3/2025
(19)	RICKEY	ROAD & BRIDGE	108	REGULAR	112/4	DISCRETIONARY INCREASE TO 112/5, \$45,687.00
	HARRELL	PRECINCT 4	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$44,715.00	EFFECTIVE 11/3/2025
(20)	MIKE	ROAD & BRIDGE	108	REGULAR	112/4	DISCRETIONARY INCREASE TO 112/5, \$45,687.00
	SAVAGE	PRECINCT 4	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$44,715.00	EFFECTIVE 11/3/2025
(21)	RICKY	ROAD & BRIDGE	108	REGULAR	112/12	DISCRETIONARY INCREASE TO 112/13, \$54,392.00
	SEWARD	PRECINCT 4	HEAVY EQUIPMENT OPERATOR	FULL-TIME	\$53,207.00	EFFECTIVE 11/3/2025
(22)	JOHN	ROAD & BRIDGE	110	REGULAR	120/2	DISCRETIONARY INCREASE TO 120/3, \$61,800.00
	YOUNG	PRECINCT 4	FOREMAN II	FULL-TIME	\$60,434.00	EFFECTIVE 11/3/2025
(23)	SARA	JUSTICE OF THE PEACE	106	REGULAR	110/4	DISCRETIONARY INCREASE TO 110/6, \$42,901.00
	ARMSTRONG	PRECINCT 2	COURT CLERK	FULL-TIME	\$41,116.00	EFFECTIVE 10/20/2025

(24)	TRACY BROWN	JAIL	1057 CORPORAL	REGULAR FULL-TIME	213/3 \$47,456.00	PROMOTION TO #1053, CORRECTIONS SUPERVISOR, 215/1, \$49,406.00 EFFECTIVE 10/20/2025
(25)	KORYN BARNETT	SHERIFF	1043 TELECOMMUNICATIONS	REGULAR FULL-TIME	111/3 \$41,969.00	NEW HIRE EFFECTIVE 10/20/2025
(26)	LINDSEY KNIGHT	SHERIFF	1043 TELECOMMUNICATIONS	REGULAR FULL-TIME	111/3 \$41,969.00	NEW HIRE EFFECTIVE 10/20/2025
(27)						
(28)						
(29)						
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POLK COUNTY
MONTHLY AUDITOR'S REPORT

September 2025

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the unaudited Polk County Auditor's report for the month of September 2025.

A handwritten signature in blue ink, appearing to read "Louis Plath Jr.", is written over a horizontal line.

Louis Plath Jr., Polk County Auditor



Polk County, TX

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	523,676.04
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,450.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	150.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	8,880.19
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,372,827.92
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-42,767.23
010-105-106000	LEASE RECEIVABLE	552,221.75
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	-2,188,049.98
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115106	PAYROLL RECEIVABLE- MADISON CAIN	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	-4,766.50
010-125-125330	PREPAID FUEL	15,612.20
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	7,608.50
010-131-131000	DUE FROM OTHER FUNDS	21,642.43
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	2,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	0.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	10,720,061.35
010-151-151100	TEXAS CLASS INVESTMENTS	9,596,568.10
010-151-151150	CD INVESTMENTS	0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
010-151-151200	U S GOVT BOND EQUIV	0.00
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00
010-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		22,776,989.21
		<u>22,776,989.21</u>

Liability

010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	900,819.74
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	939,745.78
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	270.10
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00
010-207-207061	DUE TO DEBT SERVICE	0.00
010-207-207089	DUE TO PAYROLL	0.00
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	-97.25
010-207-207401	IDOCKET REV SHARE - CO CLERK	983.45
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	3,446.46
010-220-220201	BCBS PAYABLE	804.70
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	13,806.70
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	148.02
010-220-220205	LOOMIS PAYABLE	-38.75
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	-120.09
010-221-221045	9TH CRT OF APPEALS DIST FEE	0.00
010-221-221100	SUBDIVISION PAYABLES	20,374.31
010-221-221450	DIST CLK CC PAYABLES	971.75
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	11.62
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,598.63
010-221-221691	CRIME STOPPERS PAYABLE	49.84
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,561.47
010-221-221697	HEALTHY COUNTY DONATIONS	187.07
010-222-222499	LICENSE PLATE RECYCLING PROCEEDS- TA	0.00
010-222-222560	SHERIFF DONATED FUNDS	3,750.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,698.10
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	1,880.93
010-223-223102	JP2 GHS PAYABLE	557.31
010-223-223103	JP3 GHS PAYABLE	3,090.02
010-223-223104	JP4 GHS PAYABLE	-293.25
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00
010-226-226000	D.CLERK IN/OUT PAYABLES	-1,055.00
010-226-226100	ATTORNEY FEES PAYABLE	1,947.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	14,522.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,570.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	12,192.06
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
010-227-227000	TAX SALE PAYABLES	0.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	519.44
010-228-228403	VICTIM RESTITUTION	4,012.81
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	3,941.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	589.57
010-229-229104	OVERPAYMENTS PAYABLE	223.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	1,175.09
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	452.00
010-229-229202	JP2 OMNIBASED FEE	434.31
010-229-229203	JP3 OMNIBASED FEE	42.00
010-229-229204	JP4 OMNIBASED FEE	-24.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-29,238.79
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,848.64
010-230-230100	UNEMPLOYMENT PAYABLE	8,933.75
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,326,348.72
010-233-233200	DEFERRED INFLOW LEASES	549,787.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		3,813,285.75
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	17,004,381.94
010-271-271997	FUND BALANCE - SUMMARY	0.00
Total Beginning Equity:		17,004,381.94
Total Revenue		32,165,419.16
Total Expense		30,206,097.64
Revenues Over/Under Expenses		1,959,321.52
Total Equity and Current Surplus (Deficit):		18,963,703.46
Total Liabilities, Equity and Current Surplus (Deficit):		<u>22,776,989.21</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 011 - HOTEL OCCUPANCY TAX FUND			
Assets			
011-101-101000	CASH IN BANK	0.00	
011-101-101199	CLAIM ON CASH - POOLED CASH	207,051.62	
011-101-101500	DEPOSITS IN TRANSIT	0.00	
011-115-115000	ACCOUNTS RECEIVABLE	0.00	
011-151-151000	INVESTMENTS	0.00	
011-171-171000	REVENUE CONTROL	0.00	
011-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	207,051.62	207,051.62
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	37.22	
011-207-207025	INCODE ADJUSTING ENTRY	0.00	
011-241-241100	BUDGETED FUND BALANCE	0.00	
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	37.22	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	181,389.82	
	Total Beginning Equity:	181,389.82	
Total Revenue		73,067.72	
Total Expense		47,443.14	
Revenues Over/Under Expenses		25,624.58	
	Total Equity and Current Surplus (Deficit):	207,014.40	
	Total Liabilities, Equity and Current Surplus (Deficit):	207,051.62	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 012 - ELECTED OFFICIALS FEE		
Assets		
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00
012-101-101250	JP#2 RESTITUTION ACCOUNT	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	0.00
012-101-101350	JP#1 RESTITUTION ACCOUNT	0.00
012-101-101400	COKE MACHINE FUND	0.00
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00
012-101-101500	DEPOSITS IN TRANSIT	0.00
012-101-101700	CASH IN BANK - JAIL INMATE	0.00
012-115-115000	ACCOUNTS RECEIVABLE	0.00
012-115-115500	A/R - RETURNED CHECKS	0.00
012-171-171000	ESTIMATED REVENUE	0.00
012-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		0.00
		0.00
Liability		
012-201-201000	VOUCHERS PAYABLE	0.00
012-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
012-207-207025	INCODE ADJUSTING ENTRY	0.00
012-207-207250	JP#2 RESTITUTION PAYABLES	0.00
012-207-207300	DUE TO OTHER FUNDS - JP3	0.00
012-207-207350	JP#1 RESTITUTION PAYABLES	0.00
012-207-207400	COKE MACHINE FUND PAYABLES	0.00
012-207-207403	DUE TO OTHER FUNDS - COUNTY CLERK	0.00
012-207-207700	DUE TO JAIL INMATE	0.00
012-241-241100	BUDGETED FUND BALANCE	0.00
Total Liability:		0.00
Equity		
012-241-241000	APPROPRIATIONS	0.00
012-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 013 - JP JUSTICE COURT TECHNOLOGY		
Assets		
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00
013-101-101199	CLAIM ON CASH - POOLED CASH	7,226.62
013-115-115000	RECEIVABLES	0.00
013-131-131000	DUE FROM OTHER FUNDS	0.00
013-171-171000	ESTIMATED REVENUES	0.00
013-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		7,226.62
		7,226.62
Liability		
013-201-201000	VOUCHERS PAYABLE	0.00
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
013-207-207000	DUE TO OTHER FUNDS	0.00
013-207-207025	INCODE ADJUSTING ENTRY	0.00
013-241-241100	BUDGETED FUND BALANCE	0.00
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	15,119.67
Total Beginning Equity:		15,119.67
Total Revenue		74,781.95
Total Expense		82,675.00
Revenues Over/Under Expenses		-7,893.05
Total Equity and Current Surplus (Deficit):		7,226.62
Total Liabilities, Equity and Current Surplus (Deficit):		7,226.62

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 014 - CO CHILD ABUSE PREVENTION FUND			
Assets			
014-101-101000	CASH IN BANK	0.00	
014-101-101199	CLAIM ON CASH - POOLED CASH	2,763.67	
014-101-101500	DEPOSITS IN TRANSIT	0.00	
014-115-115000	ACCOUNTS RECEIVABLE	0.00	
014-151-151000	INVESTMENTS	0.00	
014-171-171000	REVENUE CONTROL	0.00	
014-171-171100	BUDGETED FUND BALANCE	0.00	
Total Assets:		2,763.67	<u>2,763.67</u>
Liability			
014-201-201000	VOUCHERS PAYABLE	0.00	
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
014-207-207025	INCODE ADJUSTING ENTRY	0.00	
014-241-241100	BUDGETED FUND BALANCE	0.00	
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
Total Liability:		0.00	
Equity			
014-241-241000	ESTIMATED APPROPRIATIONS	0.00	
014-243-243000	ENCUMBERANCES	0.00	
014-271-271000	FUND BALANCE	2,706.11	
Total Beginning Equity:		2,706.11	
Total Revenue		57.56	
Total Expense		0.00	
Revenues Over/Under Expenses		57.56	
Total Equity and Current Surplus (Deficit):		2,763.67	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>2,763.67</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 015 - ROAD & BRIDGE LEASE FUND			
Assets			
015-101-101000	CASH IN BANK	0.00	
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	0.00	0.00
Liability			
015-201-201000	ACCOUNTS PAYABLE	0.00	
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
015-207-207000	DUE TO OTHER FUNDS	0.00	
015-207-207025	INCODE ADJUSTING ENTRY	0.00	
015-241-241100	BUDGETED FUND BALANCE	0.00	
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
015-241-241000	ESTIMATED APPROPRIATIONS	0.00	
015-243-243000	ENCUMBERANCES	0.00	
015-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		318,217.32	
Total Expense		318,217.32	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	0.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	0.00	0.00
Liability			
016-207-207200	CREDIT CARD CLEARING	0.00	
	Total Liability:	0.00	
Equity			
016-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	16,101.31
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	38,772.82
	Total Assets:	<u>54,874.13</u>
		<u>54,874.13</u>
Liability		
017-201-201000	VOUCHERS PAYABLE	0.00
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43
	Total Liability:	<u>665.43</u>
Equity		
017-271-271000	FUND BALANCE	41,491.30
	Total Beginning Equity:	<u>41,491.30</u>
Total Revenue		14,979.99
Total Expense		<u>2,262.59</u>
Revenues Over/Under Expenses		12,717.40
	Total Equity and Current Surplus (Deficit):	54,208.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,874.13</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM		
Assets		
018-101-101000	CASH IN BANK	0.00
018-101-101199	CLAIM ON CASH - POOLED CASH	0.00
018-101-101500	DEPOSITS IN TRANSIT	0.00
018-115-115000	ACCOUNTS RECEIVABLE	0.00
018-171-171000	ESTIMATED REVENUES	0.00
018-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		0.00
		0.00
Liability		
018-201-201000	VOUCHERS PAYABLE	0.00
018-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
018-207-207061	DUE TO DEBIT SERVICE	0.00
018-241-241100	BUDGETED FUND BALANCE	0.00
018-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
018-241-241000	ESTIMATED APPROPRIATIONS	0.00
018-243-243000	ENCUMBERANCES	0.00
018-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	39,517.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	39,517.21	39,517.21
Liability			
019-201-201000	VOUCHERS PAYABLE	0.00	
019-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
019-271-271000	FUND BALANCE	32,377.21	
	Total Beginning Equity:	32,377.21	
Total Revenue		7,140.00	
Total Expense		0.00	
Revenues Over/Under Expenses		7,140.00	
	Total Equity and Current Surplus (Deficit):	39,517.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		39,517.21

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	72,680.39	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	72,680.39	<u>72,680.39</u>
Liability			
020-201-201000	ACCOUNTS PAYABLE	0.00	
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
020-271-271000	FUND BALANCE	63,542.08	
	Total Beginning Equity:	63,542.08	
Total Revenue		62,743.31	
Total Expense		53,605.00	
Revenues Over/Under Expenses		9,138.31	
	Total Equity and Current Surplus (Deficit):	72,680.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>72,680.39</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 021 - ROAD & BRIDGE #1			
Assets			
021-101-101000	CASH IN BANK	0.00	
021-101-101199	CLAIM ON CASH - POOLED CASH	1,278,173.14	
021-101-101200	CASH - LATERAL ROAD	0.00	
021-101-101500	DEPOSITS IN TRANSIT	0.00	
021-103-103297	CASH EQUIVALENT SUMMARY	0.00	
021-104-104000	PREPAID ITEMS	0.00	
021-105-105000	TAXES RECEIVABLE	120,686.07	
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,759.69	
021-115-115000	ACCOUNTS RECEIVABLE	0.00	
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
021-115-115597	RECEIVABLE SUMMARY	0.00	
021-131-131000	DUE FROM OTHER FUNDS	0.00	
021-131-131500	DUE FROM OTHER FUNDS	0.00	
021-132-132000	DUE FROM GENERAL FUND	0.00	
021-134-134297	DUE FROM SUMMARY	0.00	
021-151-151000	INVESTMENTS	397,317.21	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	118,622.77	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,911,039.50	<u>1,911,039.50</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	83,020.65	
021-202-202100	SALARIES PAYABLE	33,575.91	
021-207-207000	DUE TO OTHER FUNDS	0.00	
021-207-207010	DUE TO GENERAL FUND	0.00	
021-207-207025	INCODE ADJUSTING ENTRY	0.00	
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
021-230-230000	WORKERS COMP PAYABLE	0.00	
021-231-231297	PAYABLE SUMMARY	0.00	
021-233-233000	DEFERRED TAX COLLECTIONS	0.00	
021-233-233100	DEFERRED REVENUE	116,926.38	
021-241-241100	BUDGET FUND BALANCE	0.00	
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	233,522.94	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,480,377.69	
	Total Beginning Equity:	1,480,377.69	
Total Revenue		2,184,686.42	
Total Expense		1,987,547.55	
Revenues Over/Under Expenses		197,138.87	
	Total Equity and Current Surplus (Deficit):	1,677,516.56	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,911,039.50</u>	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 022 - ROAD & BRIDGE #2			
Assets			
022-101-101000	CASH IN BANK	0.00	
022-101-101199	CLAIM ON CASH - POOLED CASH	470,666.39	
022-101-101200	CASH - LATERAL ROAD	0.00	
022-101-101500	DEPOSITS IN TRANSIT	0.00	
022-103-103297	CASH EQUIVALENT SUMMARY	0.00	
022-104-104000	PREPAID ITEMS	0.00	
022-105-105000	TAXES RECEIVABLE	120,236.02	
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67	
022-115-115000	ACCOUNTS RECEIVABLE	0.00	
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
022-115-115597	RECEIVABLE SUMMARY	0.00	
022-131-131500	DUE FROM OTHER FUNDS	0.00	
022-132-132000	DUE FROM GENERAL FUND	0.00	
022-134-134297	DUE FROM SUMMARY	0.00	
022-151-151000	INVESTMENTS	24,061.49	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	104,366.24	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	715,584.47	<u>715,584.47</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	22,972.74	
022-202-202100	SALARIES PAYABLE	39,469.12	
022-207-207000	DUE TO OTHER FUNDS	0.00	
022-207-207010	DUE TO GENERAL FUND	0.00	
022-207-207025	INCODE ADJUSTING ENTRY	0.00	
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
022-221-221000	OTHER PAYABLES	0.00	
022-230-230000	WORKERS COMP PAYABLE	0.00	
022-231-231297	PAYABLE SUMMARY	0.00	
022-233-233000	DEFERRED TAX COLLECTIONS	0.00	
022-233-233100	DEFERRED REVENUE	116,490.35	
022-241-241100	BUDGETED FUNDS BALANCE	0.00	
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	178,932.21	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	330,421.00	
	Total Beginning Equity:	330,421.00	
Total Revenue		2,298,788.87	
Total Expense		2,092,557.61	
Revenues Over/Under Expenses		206,231.26	
	Total Equity and Current Surplus (Deficit):	536,652.26	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>715,584.47</u>	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 023 - ROAD & BRIDGE #3			
Assets			
023-101-101000	CASH IN BANK	0.00	
023-101-101199	CLAIM ON CASH - POOLED CASH	630,921.36	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	140,610.87	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-173.33	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	757,688.99	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	178,787.81	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,707,835.70	<u>1,707,835.70</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	24,855.44	
023-202-202100	SALARIES PAYABLE	52,131.53	
023-207-207000	DUE TO OTHER FUNDS	0.00	
023-207-207010	DUE TO GENERAL FUND	0.00	
023-207-207025	INCODE ADJUSTING ENTRY	0.00	
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00	
023-230-230000	WORKERS COMP PAYABLE	0.00	
023-231-231297	PAYABLE SUMMARY	0.00	
023-233-233000	DEFERRED TAX COLLECTIONS	0.00	
023-233-233100	DEFERRED REVENUE	140,437.54	
023-241-241100	BUDGET FUND BALANCE	0.00	
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	217,424.51	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,129,001.48	
	Total Beginning Equity:	1,129,001.48	
Total Revenue		2,631,784.44	
Total Expense		2,270,374.73	
Revenues Over/Under Expenses		361,409.71	
	Total Equity and Current Surplus (Deficit):	1,490,411.19	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,707,835.70</u>	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
024-101-101000	CASH IN BANK	0.00
024-101-101199	CLAIM ON CASH - POOLED CASH	546,549.67
024-101-101200	CASH - LATERAL ROAD	0.00
024-101-101500	DEPOSITS IN TRANSIT	0.00
024-103-103297	CASH EQUIVALENT SUMMARY	0.00
024-104-104000	PREPAID ITEMS	0.00
024-105-105000	TAXES RECEIVABLE	138,972.16
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,329.35
024-115-115000	ACCOUNTS RECEIVABLE	0.00
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00
024-115-115597	RECEIVABLE SUMMARY	0.00
024-131-131000	DUE FROM OTHER FUNDS	0.00
024-131-131500	DUE FROM OTHER FUNDS	0.00
024-132-132000	DUE FROM GENERAL FUND	0.00
024-134-134297	DUE FROM SUMMARY	0.00
024-151-151000	INVESTMENTS	385,788.83
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	46,494.43
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		1,113,475.74
		<u>1,113,475.74</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	49,088.30
024-202-202100	SALARIES PAYABLE	49,484.51
024-207-207000	DUE TO OTHER FUNDS	0.00
024-207-207010	DUE TO GENERAL FUND	0.00
024-207-207024	BIG THICKET LAKE ESTATES	60,818.43
024-207-207025	INCODE ADJUSTING ENTRY	0.00
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00
024-230-230000	WORKERS COMP PAYABLE	0.00
024-231-231297	PAYABLE SUMMARY	0.00
024-233-233000	DEFERRED TAX COLLECTIONS	0.00
024-233-233100	DEFERRED REVENUE	134,642.80
024-241-241100	BUDGETED FUND BALANCE	0.00
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00
Total Liability:		294,034.04
Equity		
024-241-241000	APPRORIATIONS	0.00
024-243-243000	ENCUMBERANCES	0.00
024-271-271000	FUND BALANCE	612,357.67
Total Beginning Equity:		612,357.67
Total Revenue		2,607,654.20
Total Expense		2,400,570.17
Revenues Over/Under Expenses		207,084.03
Total Equity and Current Surplus (Deficit):		819,441.70
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,113,475.74</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 025 - COUNTY SPECIALTY COURT FUND			
Assets			
025-101-101199	CLAIM ON CASH - POOLED CASH	4,502.59	
025-115-115000	ACCOUNTS RECEIVABLE	0.00	
025-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	4,502.59	<u>4,502.59</u>
Liability			
025-201-201000	ACCOUNTS PAYABLE	0.00	
025-201-201099	AP PENDING DUE TO POOL- POOLED CASI	0.00	
	Total Liability:	0.00	
Equity			
025-271-271000	FUND BALANCE	4,502.59	
	Total Beginning Equity:	4,502.59	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	4,502.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,502.59</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,469.36	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	43,469.36	43,469.36
Liability			
026-201-201000	VOUCHERS PAYABLE	0.00	
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
026-207-207000	DUE TO OTHER FUNDS	0.00	
026-207-207025	INCODE ADJUSTING ENTRY	0.00	
026-241-241100	BUDGETED FUND BALANCE	0.00	
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00	
	Total Liability:	0.00	
Equity			
026-241-241000	APPROPRIATIONS	0.00	
026-243-243000	ENCUMBRANCES	0.00	
026-271-271000	FUND BALANCE	43,271.83	
	Total Beginning Equity:	43,271.83	
Total Revenue		197.53	
Total Expense		0.00	
Revenues Over/Under Expenses		197.53	
	Total Equity and Current Surplus (Deficit):	43,469.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		43,469.36

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	124,664.51
027-101-101500	DEPOSITS IN TRANSIT	0.00
027-104-104000	PREPAID ITEMS	0.00
027-115-115000	ACCOUNTS RECEIVABLE	0.00
027-131-131000	DUE FROM OTHER FUNDS	0.00
027-131-131010	DUE FROM GENERAL FUND	0.00
027-151-151000	INVESTMENTS	0.00
027-171-171000	ESTIMATED REVENUES	0.00
027-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		124,664.51
		124,664.51
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
027-202-202100	SALARIES PAYABLE	12,862.03
027-207-207000	DUE TO OTHER FUNDS	0.00
027-207-207010	DUE TO GENERAL FUND	0.00
027-207-207025	INCODE ADJUSTING ENTRY	0.00
027-207-207202	DUE TO GENERAL FUND	0.00
027-230-230000	WORKERS COMP PAYABLE	0.00
027-241-241100	BUDGETED FUND BALANCE	0.00
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		12,862.03
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	226,572.05
Total Beginning Equity:		226,572.05
Total Revenue		42,596.85
Total Expense		157,366.42
Revenues Over/Under Expenses		-114,769.57
Total Equity and Current Surplus (Deficit):		111,802.48
Total Liabilities, Equity and Current Surplus (Deficit):		124,664.51

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	368,875.44	
028-101-101100	CASH IN BANK	0.00	
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
028-151-151000	INVESTMENTS	0.00	
028-151-151100	TEXAS CLASS INVESTMENTS	0.00	
028-171-171000	ESTIMATE REVENUES	0.00	
028-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	368,875.44	368,875.44
Liability			
028-201-201000	VOUCHERS PAYABLE	0.00	
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
028-202-202100	SALARIES PAYABLE	0.00	
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00	
028-202-202900	P/R TRANSFER	0.00	
028-204-204000	VOIDED CKS PAYABLE	0.00	
028-207-207000	DUE TO OTHER FUNDS	0.00	
028-207-207010	DUE TO GENERAL FUND	0.00	
028-241-241100	BUDGETED FUND BALANCE	0.00	
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
028-241-241000	ESTIMATED APPROPRIATIONS	0.00	
028-243-243000	ENCUMBERANCES	0.00	
028-271-271000	FUND BALANCE	356,985.40	
	Total Beginning Equity:	356,985.40	
Total Revenue		20,246.80	
Total Expense		8,356.76	
Revenues Over/Under Expenses		11,890.04	
	Total Equity and Current Surplus (Deficit):	368,875.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		368,875.44

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	2,211.69
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>2,211.69</u>
		<u>2,211.69</u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
029-271-271000	FUND BALANCE	1,738.71
	Total Beginning Equity:	<u>1,738.71</u>
Total Revenue		472.98
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		472.98
	Total Equity and Current Surplus (Deficit):	2,211.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,211.69</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 030 - POLK CO COLLEGE & COMMERCE CEN		
Assets		
030-101-101000	CASH IN BANK	0.00
030-101-101500	DEPOSITS IN TRANSIT	0.00
030-103-103297	CASH SUMMARY	0.00
030-104-104000	PREPAID ITEMS	0.00
030-115-115000	ACCOUNTS RECEIVABLE	0.00
030-115-115597	RECEIVABLE SUMMARY	0.00
030-131-131500	DUE FROM OTHER FUNDS	0.00
030-134-134297	DUE FROM SUMMARY	0.00
030-151-151000	INVESTMENTS	0.00
030-171-171000	ESTIMATED REVENUES	0.00
030-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		0.00
		0.00
Liability		
030-201-201000	VOUCHERS PAYABLE	0.00
030-202-202100	SALARIES PAYABLE	0.00
030-207-207000	DUE TO OTHER FUNDS	0.00
030-207-207010	DUE TO GENERAL FUND	0.00
030-207-207202	DUE TO OTHER FUNDS	0.00
030-230-230000	WORKERS COMP PAYABLE	0.00
030-231-231297	PAYABLE SUMMARY	0.00
030-241-241100	BUDGETED FUND BALANCE	0.00
030-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
030-241-241000	APPROPRIATIONS	0.00
030-243-243000	ENCUMBERANCES	0.00
030-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 031 - LOCAL TRUANCY PREVENTION & DIVERSION FUND			
Assets			
031-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
031-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	0.00	<u>0.00</u>
Liability			
031-201-201000	ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	391,643.19	
032-101-101500	DEPOSITS IN TRANSIT	0.00	
032-115-115000	ACCOUNTS RECEIVABLE	0.00	
032-115-115200	ACCTS REC/PRIOR ACQUISITIONS	0.00	
032-151-151000	INVESTMENTS	0.00	
032-171-171000	ESTIMATED REVENUES	0.00	
032-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	391,643.19	391,643.19
Liability			
032-201-201000	VOUCHERS PAYABLE	0.00	
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
032-202-202100	SALARIES PAYABLE	0.00	
032-207-207010	DUE TO GENERAL FUND	0.00	
032-207-207025	INCODE ADJUSTING ENTRY	0.00	
032-207-207061	DUE TO DEBIT SERVICE	0.00	
032-207-207200	SALES TAX DUE STATE	0.00	
032-222-222000	DEFERRED REVENUE	0.00	
032-241-241100	BUDGETED FUND BALANCE	0.00	
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
032-241-241000	ESTIMATED APPROPRIATIONS	0.00	
032-243-243000	ENCUMBERANCES	0.00	
032-271-271000	FUND BALANCE	555,743.15	
	Total Beginning Equity:	555,743.15	
Total Revenue		275,174.72	
Total Expense		439,274.68	
Revenues Over/Under Expenses		-164,099.96	
	Total Equity and Current Surplus (Deficit):	391,643.19	
	Total Liabilities, Equity and Current Surplus (Deficit):	391,643.19	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
033-101-101000	CASH IN BANK	295,792.27
033-151-151000	TEXPOOL INVESTMENT ARPA	1,640,157.45
033-151-151100	TX CLASS INVESTMENT	0.00
	Total Assets:	<u>1,935,949.72</u>
		<u>1,935,949.72</u>
Liability		
033-201-201000	VOUCHERS PAYABLE	390,663.10
033-233-233100	DEFERRED REVENUE	967,675.78
	Total Liability:	<u>1,358,338.88</u>
Equity		
033-271-271000	FUND BALANCE	740,456.17
	Total Beginning Equity:	<u>740,456.17</u>
Total Revenue		2,417,505.69
Total Expense		<u>2,580,351.02</u>
Revenues Over/Under Expenses		-162,845.33
	Total Equity and Current Surplus (Deficit):	577,610.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,935,949.72</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 034 - FEMA DISASTER FUNDS		
Assets		
034-101-101000	CASH IN BANK	0.00
034-101-101199	CLAIM ON CASH - POOLED CASH	0.00
034-115-115000	ACCOUNTS RECEIVABLE	0.00
034-151-151000	INVESTMENTS	0.00
034-171-171000	ESTIMATED REVENUES	0.00
034-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		0.00
		0.00
Liability		
034-201-201000	VOUCHERS PAYABLE	0.00
034-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
034-202-202100	SALARIES PAYABLE	0.00
034-207-207000	DUE TO OTHER FUNDS	0.00
034-207-207010	DUE TO GENERAL FUND	0.00
034-207-207015	DUE TO ROAD & BRIDGE	0.00
034-230-230000	WORKERS COMP PAYABLE	0.00
034-241-241100	BUDGETED FUND BALANCE	0.00
034-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
034-241-241000	APPROPRIATIONS	0.00
034-243-243000	ENCUMBERANCES	0.00
034-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	27,423.64
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUCT	-1,503,838.15
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR/	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-4,642.83
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEM	-2,234.61
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	0.00
035-101-101229	TAPEIT AWARD GRANT	73.74
035-101-101230	5031001 CYBER SECURITY GRANT	-56,448.17
035-101-101231	DR4485 DALLARDSVILLE SEGNO WSC GEN	0.00
035-101-101232	DR4485 TEMPE WSC GENERATORS	0.00
035-101-101233	DR4485 SODA WSC GENERATORS	0.00
035-101-101234	DR4485 SHILOH RIDGE WSC GENERATOR!	-48,377.35
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101236	VETERANS ASSISTANCE GRANT VCO25-F-C	-650.88
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	571,716.20
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,076,914.24	<u>1,076,914.24</u>
Liability			
035-201-201000	VOUCHERS PAYABLE	145,042.57	
035-201-201100	ACCRUED LIABILITY	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	2,153,174.15	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	16,625.92	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	2,314,842.64	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-0.01	
	Total Beginning Equity:	-0.01	
Total Revenue		1,847,973.49	
Total Expense		3,085,901.88	
Revenues Over/Under Expenses		-1,237,928.39	
	Total Equity and Current Surplus (Deficit):	-1,237,928.40	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,076,914.24</u>	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 036 - CDBG HURRICANE HARVEY GRANT			
Assets			
036-101-101000	CASH IN BANK	0.00	
036-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	0.00	<u>0.00</u>
Liability			
036-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
036-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 037 - CDBG BUYOUT			
Assets			
037-101-101000	CASH IN BANK	0.00	
037-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	0.00	0.00
Liability			
037-201-201000	VOUCHERS PAYABLE	0.00	
037-207-207000	DUE TO OTHER FUNDS	0.00	
	Total Liability:	0.00	
Equity			
037-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		347,970.77	
Total Expense		347,970.77	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	11,724.18	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	11,724.18	<u>11,724.18</u>
Liability			
038-201-201000	ACCOUNTS PAYABLE	0.00	
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
038-271-271000	FUND BALANCE	8,205.64	
	Total Beginning Equity:	8,205.64	
Total Revenue		3,518.54	
Total Expense		0.00	
Revenues Over/Under Expenses		3,518.54	
	Total Equity and Current Surplus (Deficit):	11,724.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,724.18</u>

Balance Sheet**As Of 09/30/2025**

Account	Name	Balance
Fund: 039 - PUBLIC PROBATE ADMINISTRATOR FUND		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 040 - LAW LIBRARY FUND			
Assets			
040-101-101000	CASH IN BANK	0.00	
040-101-101199	CLAIM ON CASH - POOLED CASH	197,999.01	
040-115-115000	ACCOUNTS RECEIVABLE	0.00	
040-131-131000	DUE FROM OTHER FUNDS	0.00	
040-151-151000	INVESTMENTS	0.00	
040-171-171000	ESTIMATED REVENUES	0.00	
040-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	197,999.01	197,999.01
Liability			
040-201-201000	VOUCHERS PAYABLE	0.00	
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	66.97	
040-241-241100	BUDGETED FUND BALANCE	0.00	
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	66.97	
Equity			
040-241-241000	ESTIMATED APPROPRIATIONS	0.00	
040-243-243000	ENCUMBERANCES	0.00	
040-271-271000	FUND BALANCE	167,756.69	
	Total Beginning Equity:	167,756.69	
Total Revenue		41,025.79	
Total Expense		10,850.44	
Revenues Over/Under Expenses		30,175.35	
	Total Equity and Current Surplus (Deficit):	197,932.04	
	Total Liabilities, Equity and Current Surplus (Deficit):	197,999.01	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	136,676.09	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	136,676.09	<u>136,676.09</u>
Liability			
041-201-201000	VOUCHERS PAYABLE	0.00	
041-207-207000	DUE TO OTHER FUNDS	0.00	
041-233-233100	DEFERRED REVENUE	121,933.16	
	Total Liability:	121,933.16	
Equity			
041-271-271000	FUND BALANCE	8,880.79	
	Total Beginning Equity:	8,880.79	
Total Revenue		5,862.14	
Total Expense		0.00	
Revenues Over/Under Expenses		5,862.14	
	Total Equity and Current Surplus (Deficit):	14,742.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>136,676.09</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 042 - OPIOID ABATEMENT TRUST FUND		
Assets		
042-101-101199	CLAIM ON CASH - POOLED CASH	249,543.18
042-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>249,543.18</u>
		<u>249,543.18</u>
Liability		
042-201-201000	VOUCHERS PAYABLE	0.00
042-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
042-233-233100	DEFERRED REVENUE	0.00
	Total Liability:	<u>0.00</u>
Equity		
042-271-271000	FUND BALANCE	139,058.90
	Total Beginning Equity:	<u>139,058.90</u>
Total Revenue		110,484.28
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>110,484.28</u>
	Total Equity and Current Surplus (Deficit):	249,543.18
		Total Liabilities, Equity and Current Surplus (Deficit): <u>249,543.18</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	129,123.12	
043-115-115000	ACCOUNTS RECEIVABLE	18,305.20	
	Total Assets:	147,428.32	<u>147,428.32</u>
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
043-202-202100	SALARIES PAYABLE	11,712.14	
043-207-207010	DUE TO GENERAL FUND	0.00	
	Total Liability:	11,712.14	
Equity			
043-271-271000	FUND BALANCE	162,279.02	
	Total Beginning Equity:	162,279.02	
Total Revenue		196,541.30	
Total Expense		223,104.14	
Revenues Over/Under Expenses		-26,562.84	
	Total Equity and Current Surplus (Deficit):	135,716.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>147,428.32</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		
Assets		
044-101-101199	CLAIM ON CASH - POOLED CASH	724.00
044-115-115000	ACCOUNTS RECEIVABLE	0.00
044-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>724.00</u>
		<u>724.00</u>
Liability		
044-201-201000	ACCOUNTS PAYABLE	0.00
044-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
044-271-271000	FUND BALANCE	444.00
	Total Beginning Equity:	<u>444.00</u>
Total Revenue		280.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		280.00
	Total Equity and Current Surplus (Deficit):	724.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>724.00</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	701,581.76	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,143,349.05	
	Total Assets:	6,844,930.81	<u>6,844,930.81</u>
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	244,643.23	
	Total Liability:	244,643.23	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	8,832,357.61	
	Total Beginning Equity:	8,832,357.61	
Total Revenue		244,919.57	
Total Expense		2,476,989.60	
Revenues Over/Under Expenses		-2,232,070.03	
	Total Equity and Current Surplus (Deficit):	6,600,287.58	
	Total Liabilities, Equity and Current Surplus (Deficit):	6,844,930.81	<u>6,844,930.81</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM			
Assets			
046-101-101199	CLAIM ON CASH - POOLED CASH	383,649.18	
046-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	383,649.18	<u>383,649.18</u>
Liability			
046-201-201000	VOUCHERS PAYABLE	0.00	
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	0.00	
046-202-202100	SALARIES PAYABLE	13,919.54	
046-233-233100	DEFERRED REVENUE	87,454.86	
	Total Liability:	101,374.40	
Equity			
046-271-271000	FUND BALANCE	13,177.28	
	Total Beginning Equity:	13,177.28	
Total Revenue		793,614.71	
Total Expense		524,517.21	
Revenues Over/Under Expenses		<u>269,097.50</u>	
	Total Equity and Current Surplus (Deficit):	282,274.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>383,649.18</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 047 - PRETRIAL INTERVENTION PROGRAM		
Assets		
047-101-101000	CASH IN BANK	0.00
047-101-101199	CLAIM ON CASH - POOLED CASH	189,464.58
047-115-115000	ACCOUNTS RECEIVABLE	0.00
047-171-171000	ESTIMATED REVENUES	0.00
047-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		<u>189,464.58</u>
		<u>189,464.58</u>
Liability		
047-201-201000	ACCOUNTS PAYABLE	0.00
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
047-202-202100	SALARIES PAYABLE	1,469.43
047-230-230000	WORKERS COMP PAYABLE	0.00
047-241-241100	BUDGETED FUND BALANCE	0.00
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00
Total Liability:		<u>1,469.43</u>
Equity		
047-241-241000	APPROPRIATIONS	0.00
047-243-243000	ENCUMBRANCES	0.00
047-271-271000	FUND BALANCE	177,140.52
Total Beginning Equity:		<u>177,140.52</u>
Total Revenue		39,877.00
Total Expense		<u>29,022.37</u>
Revenues Over/Under Expenses		<u>10,854.63</u>
Total Equity and Current Surplus (Deficit):		187,995.15
Total Liabilities, Equity and Current Surplus (Deficit):		<u>189,464.58</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 048 - DISTRICT ATTY SPECIAL FUND		
Assets		
048-101-101000	CASH IN BANK	0.00
048-101-101199	CLAIM ON CASH - POOLED CASH	1,999.31
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00
048-101-101300	D/A TRUST ACCOUNT	0.00
048-101-101400	D.A. INVESTIGATOR	0.00
048-104-104000	PREPAID ITEMS	0.00
048-115-115000	ACCOUNTS RECEIVABLE	0.00
048-131-131000	DUE FROM OTHER FUNDS	0.00
048-171-171000	ESTIMATED REVENUES	0.00
048-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		1,999.31
		<u>1,999.31</u>
Liability		
048-201-201000	VOUCHERS PAYABLE	0.00
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
048-202-202100	SALARIES PAYABLE	66.92
048-207-207010	DUE TO GENERAL FUND	0.00
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00
048-230-230000	WORKERS COMP PAYABLE	0.00
048-241-241100	BUDGETED FUND BALANCE	0.00
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		66.92
Equity		
048-241-241000	ESTIMATED APPROPRIATIONS	0.00
048-243-243000	ENCUMBERANCES	0.00
048-271-271000	FUND BALANCE	1,652.22
Total Beginning Equity:		1,652.22
Total Revenue		40,276.95
Total Expense		39,996.78
Revenues Over/Under Expenses		280.17
Total Equity and Current Surplus (Deficit):		1,932.39
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,999.31</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND			
Assets			
049-101-101000	CASH IN BANK	0.00	
049-101-101199	CLAIM ON CASH - POOLED CASH	25,318.65	
049-101-101500	DEPOSITS IN TRANSIT	0.00	
049-115-115000	ACCOUNTS RECEIVABLE	0.00	
049-151-151000	INVESTMENTS	0.00	
049-171-171000	ESTIMATED REVENUES	0.00	
049-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	25,318.65	25,318.65
Liability			
049-201-201000	VOUCHERS PAYABLE	0.00	
049-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
049-202-202100	SALARIES PAYABLE	0.00	
049-207-207010	DUE TO GENERAL FUND	0.00	
049-207-207090	DUE TO D.A. FORFEITURE FUND	0.00	
049-241-241100	BUDGETED FUND BALANCE	0.00	
049-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
049-241-241000	APPROPRIATIONS (DEBIT)	0.00	
049-243-243000	ENCUMBERANCES	0.00	
049-271-271000	FUND BALANCE	25,143.65	
	Total Beginning Equity:	25,143.65	
Total Revenue		175.00	
Total Expense		0.00	
Revenues Over/Under Expenses		175.00	
	Total Equity and Current Surplus (Deficit):	25,318.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		25,318.65

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	11,493.31	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	11,493.31	<u>11,493.31</u>
Liability			
050-201-201000	VOUCHERS PAYABLE	0.00	
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
050-271-271000	FUND BALANCE	6,593.31	
	Total Beginning Equity:	6,593.31	
Total Revenue		4,900.00	
Total Expense		0.00	
Revenues Over/Under Expenses		4,900.00	
	Total Equity and Current Surplus (Deficit):	11,493.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>11,493.31</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	77,458.85
051-101-101300	CASH IN BANK - CORRIGAN	0.00
051-101-101500	DEPOSITS IN TRANSIT	0.00
051-104-104000	PREPAID ITEMS	0.00
051-115-115000	ACCOUNTS RECEIVABLE	0.00
051-131-131000	DUE FROM OTHER FUNDS	0.00
051-151-151000	INVESTMENTS	53,257.45
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		130,716.30
		130,716.30
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	4,408.97
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	15,902.45
051-207-207010	DUE TO GENERAL FUND	0.00
051-207-207025	INCODE ADJUSTING ENTRY	0.00
051-207-207200	DUE TO FIRST STATE BANK	0.00
051-207-207300	DUE TO FIRST STATE BANK	0.00
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00
051-222-222000	DEFERRED REVENUE	0.00
051-222-222845	AGING DONATIONS	1,556.68
051-230-230000	WORKERS COMP PAYABLE	0.00
051-241-241100	BUDGETED FUND BALANCE	0.00
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00
Total Liability:		21,868.10
Equity		
051-241-241000	APPROPRIATIONS	0.00
051-243-243000	EMCUMBRANCES	0.00
051-271-271000	FUND BALANCE	73,566.04
Total Beginning Equity:		73,566.04
Total Revenue		611,911.14
Total Expense		576,628.98
Revenues Over/Under Expenses		35,282.16
Total Equity and Current Surplus (Deficit):		108,848.20
Total Liabilities, Equity and Current Surplus (Deficit):		130,716.30

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 052 - DISTRICT ATTORNEY RESTITUTION		
Assets		
052-101-101000	CASH IN BANK	213.26
052-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>213.26</u>
		<u>213.26</u>
Liability		
052-201-201000	VOUCHERS PAYABLE	0.00
052-207-207000	DUE TO OTHER FUNDS	0.00
052-228-228000	DISTRICT ATTORNEY CK RESTUTION	213.26
	Total Liability:	<u>213.26</u>
Equity		
052-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>213.26</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 053 - MUSEUM FUND		
Assets		
053-101-101199	CLAIM ON CASH - POOLED CASH	0.00
053-115-115000	ACCOUNTS RECEIVABLE	0.00
053-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
053-201-201000	ACCOUNTS PAYABLE	0.00
053-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
053-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 054 - LONG TERM RECOVERY			
Assets			
054-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
054-115-115000	ACCOUNTS RECEIVABLE	0.00	
054-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	0.00	0.00
Liability			
054-201-201000	ACCOUNTS PAYABLE	0.00	
054-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
054-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND		
Assets		
056-101-101000	CASH IN BANK	0.00
056-101-101199	CLAIM ON CASH - POOLED CASH	249,688.39
056-115-115000	A/R SHERIFF COMMISSARY	0.00
056-171-171000	BUDGETED FUND BALANCE	0.00
056-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		249,688.39
		249,688.39
Liability		
056-201-201000	VOUCHERS PAYABLE	0.00
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
056-202-202100	SALARIES PAYABLE	0.00
056-207-207000	DUE TO OTHERS	0.00
056-207-207025	INCODE ADJUSTING ENTRY	0.00
056-241-241100	BUDGETED FUND BALANCE	0.00
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
056-241-241000	ESTIMATED APPROPRIATIONS	0.00
056-243-243000	ENCUMBERANCES	0.00
056-271-271000	FUND BALANCE	204,683.61
Total Beginning Equity:		204,683.61
Total Revenue		76,181.22
Total Expense		31,176.44
Revenues Over/Under Expenses		45,004.78
Total Equity and Current Surplus (Deficit):		249,688.39
Total Liabilities, Equity and Current Surplus (Deficit):		249,688.39

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 061 - DEBT SERVICE FUND			
Assets			
061-101-101000	CASH IN BANK	0.00	
061-101-101199	CLAIM ON CASH - POOLED CASH	126,732.04	
061-101-101500	DEPOSITS IN TRANSIT	0.00	
061-105-105000	TAXES RECEIVABLE	370,475.80	
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,541.30	
061-115-115000	ACCOUNTS RECEIVABLE	0.00	
061-131-131000	DUE FROM GENERAL FUND	0.00	
061-131-131032	DUE FROM ENV SVC	0.00	
061-131-131061	DUE FROM OTHER FUNDS	0.00	
061-151-151000	INVESTMENTS	1,787.09	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	932,364.73	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,419,818.36	<u>1,419,818.36</u>
Liability			
061-201-201000	VOUCHERS PAYABLE	0.00	
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
061-207-207000	DUE TO OTHER FUNDS	0.00	
061-207-207025	INCODE ADJUSTING ENTRY	0.00	
061-210-210000	DUE TO ROAD & BRIDGE	0.00	
061-210-210001	DUE TO GENERAL FUND	0.00	
061-220-220000	ACCRUED INTEREST	0.00	
061-221-221000	OTHER PAYABLES	0.00	
061-233-233000	DEFERRED TAX COLLECTIONS	0.00	
061-233-233100	DEFERRED REVENUE	358,934.50	
061-241-241100	BUDGETED FUND BALANCE	0.00	
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	358,934.50	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	1,014,908.31	
	Total Beginning Equity:	1,014,908.31	
Total Revenue		3,299,506.92	
Total Expense		3,253,531.37	
Revenues Over/Under Expenses		45,975.55	
	Total Equity and Current Surplus (Deficit):	1,060,883.86	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,419,818.36</u>	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT		
Assets		
079-101-101199	CLAIM ON CASH - POOLED CASH	690,737.72
079-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>690,737.72</u>
Liability		
079-201-201000	VOUCHERS PAYABLE	0.00
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
079-229-229200	IAH- CIVIGENICS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
079-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		28,912,630.78
Total Expense		<u>28,221,893.06</u>
Revenues Over/Under Expenses		690,737.72
	Total Equity and Current Surplus (Deficit):	690,737.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>690,737.72</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 080 - DIST. CLERK EXPENDABLE TRUST			
Assets			
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
080-101-101225	DIST.CLK CC - FSB#173864	64.00	
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00	
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00	
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	0.00	
080-101-101500	DIST CLK PETTY CASH FNB#9022716	972.29	
080-171-171000	ESTIMATED REVENUE	0.00	
080-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,036.29	1,036.29
Liability			
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
080-207-207225	DUE TO DIST CLK (CC)	0.00	
080-207-207226	DUE TO REGISTRY OF COURTS	0.00	
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00	
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00	
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00	
080-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	0.00	
Equity			
080-241-241000	APPROPRIATIONS	0.00	
080-271-271000	FUND BALANCE	1,911.84	
	Total Beginning Equity:	1,911.84	
Total Revenue		0.00	
Total Expense		875.55	
Revenues Over/Under Expenses		-875.55	
	Total Equity and Current Surplus (Deficit):	1,036.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,036.29

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST		
Assets		
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00
081-101-101225	CO CLERK REGISTRY OF THE COURT	221,486.81
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	330,782.70
081-171-171000	ESTIMATED REVENUE	0.00
081-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		<u>552,269.51</u>
		<u>552,269.51</u>
Liability		
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
081-207-207800	DUE TO BENEFICIARY	0.00
081-241-241100	BUDGETED FUND BALANCE	0.00
Total Liability:		<u>0.00</u>
Equity		
081-241-241000	APPROPRIATIONS	0.00
081-271-271000	FUND BALANCE	862,006.05
Total Beginning Equity:		<u>862,006.05</u>
Total Revenue		54,723.74
Total Expense		<u>364,460.28</u>
Revenues Over/Under Expenses		-309,736.54
Total Equity and Current Surplus (Deficit):		552,269.51
Total Liabilities, Equity and Current Surplus (Deficit):		<u>552,269.51</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 082 - DEFERRED COMPENSATION		
Assets		
082-101-101100	CASH-FSB #11486 CHECK REST	0.00
082-101-101199	CLAIM ON CASH - POOLED CASH	0.00
082-101-101200	CASH-FSB #11643 TRUST ACCOUNT	0.00
082-151-151000	INVESTMENT	0.00
082-171-171000	ESTIMATED REVENUE	0.00
082-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		<u>0.00</u>
		<u>0.00</u>
Liability		
082-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
082-207-207300	DUE TO D/A TRUST ACCOUNT	0.00
082-207-207400	RESTITUTION PAYABLE	0.00
082-241-241100	BUDGETED FUND BALANCE	0.00
Total Liability:		<u>0.00</u>
Equity		
082-241-241000	APPROPRIATIONS	0.00
082-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		<u>0.00</u>
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	4,751,130.31	
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
083-115-115000	ACCOUNTS RECEIVABLE	0.00	
083-131-131000	DUE FROM OTHER FUNDS	0.00	
083-151-151000	INVESTMENTS	0.00	
083-151-151150	CD INVESTMENTS	0.00	
083-171-171000	ESTIMATED REVENUE	0.00	
083-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	4,751,130.31	<u>4,751,130.31</u>
Liability			
083-201-201000	ACCOUNTS PAYABLE	0.00	
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
083-201-201100	BUDGETED FUND BALANCE	0.00	
083-207-207000	DUE TO OTHER FUNDS	0.00	
083-207-207025	INCODE ADJUSTING ENTRY	0.00	
083-221-221000	OTHER PAYABLES	0.00	
083-241-241100	BUDGETED FUND BALANCE	0.00	
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00	
	Total Liability:	0.00	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	4,307,000.60	
	Total Beginning Equity:	4,307,000.60	
Total Revenue		743,101.38	
Total Expense		298,971.67	
Revenues Over/Under Expenses		444,129.71	
	Total Equity and Current Surplus (Deficit):	4,751,130.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,751,130.31</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 084 - CUSTODIAL FUNDS		
Assets		
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	99,976.04
	Total Assets:	<u>99,976.04</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
084-271-271000	FUND BALANCE	62,486.80
	Total Beginning Equity:	<u>62,486.80</u>
Total Revenue		543,469.40
Total Expense		<u>505,980.16</u>
Revenues Over/Under Expenses		37,489.24
	Total Equity and Current Surplus (Deficit):	99,976.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>99,976.04</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING			
Assets			
085-101-101000	CASH IN BANK	0.00	
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
085-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
085-207-207010	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	24,879.98
086-101-101101	ROC (NEW) - FNB#9022740	1,846,522.05
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00
086-101-101200	CASH BOND - FNB#9000119	1,698.83
086-101-101201	CASH BOND (NEW) - FNB#9022759	119,766.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,162.24
086-101-101400	ROC - FSB INDIVIDUAL TRUST	964,160.26
086-101-101500	ROC INVEST #1- FNB#1004042	0.00
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00
086-101-101700	ROC INVEST #2 - FNB#9022783	372,867.78
086-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		3,355,057.14
		3,355,057.14
Liability		
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
086-207-207000	DUE TO OTHER AGENCIES	0.00
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00
086-241-241100	BUDGETED FUND BALANCE	0.00
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
086-241-241000	ESTIMATED APPROPRIATIONS	0.00
086-243-243000	ENCUMBERANCES	0.00
086-271-271000	FUND BALANCE	4,521,795.19
Total Beginning Equity:		4,521,795.19
Total Revenue		857,388.37
Total Expense		2,024,126.42
Revenues Over/Under Expenses		-1,166,738.05
Total Equity and Current Surplus (Deficit):		3,355,057.14
Total Liabilities, Equity and Current Surplus (Deficit):		3,355,057.14

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	28,342.57	
087-101-101001	CASH CSB #104219 AD VALOREM	41,843.83	
087-101-101100	CASH FSB #011239 MVR	854,876.78	
087-101-101101	CASH FSB #011221 AD VALOREM	560,086.60	
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00	
087-101-101300	CASH FSB #011544 AUTO SALES TX	4,000.21	
087-101-101401	CASH FSB #920991 VIT	192,100.22	
087-101-101501	CASH FSB #174236 MOBILE HOME	45,828.55	
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00	
087-151-151100	TX POOL #9127 MVR	194,721.23	
087-151-151400	TX POOL #6790 VIT	1,234.46	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,923,034.45	<u>1,923,034.45</u>
Liability			
087-201-201000	VOUCHERS PAYABLE	0.00	
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
087-207-207010	DUE TO TAX ASSESSOR	0.00	
087-241-241100	BUDGETED FUND BALANCE	0.00	
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
087-241-241000	ESTIMATED APPROPRIATIONS	0.00	
087-243-243000	ENCUMBERANCES	0.00	
087-271-271000	FUND BALANCE	1,301,324.56	
	Total Beginning Equity:	1,301,324.56	
Total Revenue		122,767,879.88	
Total Expense		122,146,169.99	
Revenues Over/Under Expenses		621,709.89	
	Total Equity and Current Surplus (Deficit):	1,923,034.45	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,923,034.45</u>	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	59,990.47
088-115-115000	ACCOUNTS RECEIVABLE	0.00
088-131-131000	DUE FROM OTHER FUNDS	0.00
088-131-131010	DUE FROM GENERAL FUND	0.00
088-171-171000	ESTIMATED REVENUES	0.00
088-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		59,990.47
		59,990.47
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	453.90
088-207-207000	DUE TO GENERAL FUND	4.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	6,174.06
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	0.00
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00
088-207-207200	CVC-VICTIM OF CRIME	0.00
088-207-207215	EFF - ELECTRONIC FILING FEE	0.00
088-207-207220	DCP-DRUG COURT PROGRAM	6.72
088-207-207221	SPECIALTY COURT FEE	30,806.12
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00
088-207-207228	ILSF-FILING FEE (DIST CRT)	0.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	103.23
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	0.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	0.00
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	0.00
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	15,423.37
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	0.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	330.74
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00
088-207-207450	LEMI	1.72
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	111.73
088-207-207500	LEOSE	0.00
088-207-207550	GR-GENERAL REVENUE	2.50
088-207-207600	O.C.L.	195.00
088-207-207605	DNACS - DNA COMM SUPVN	8.42
088-207-207610	DNA-DNA TESTING FEE	4.98
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	183.24
088-207-207630	JRF-JURY REIMBURSEMENT FEE	11.90

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	20.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	0.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	12.50
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	200.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	0.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	0.00
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	0.00
088-207-207725	STF-STATE TRAFFIC FEES	3,284.36
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	627.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	0.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.05
088-207-207850	PAW-PARKS & WILDLIFE FEES	1,411.87
088-207-207900	TP-TIME PAYMENT FEES	46.92
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	480.00
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		59,990.47
Equity		
088-241-241000	ESTIMATE APPROPRIATIONS	0.00
088-243-243000	ENCUMBERANCES	0.00
088-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		59,990.47

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 089 - PAYROLL FUND		
Assets		
089-101-101000	CASH IN BANK	0.00
089-115-115000	ACCOUNTS RECEIVABLE	0.00
089-131-131000	DO FROM OTHER FUNDS	0.00
089-131-131010	DUE FROM GENERAL FUND	0.00
089-171-171000	ESTIMATE REVENUES	0.00
089-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		0.00
		0.00
Liability		
089-201-201000	VOUCHERS PAYABLE	0.00
089-202-202100	SALARIES PAYABLE	0.00
089-202-202900	PAYROLL TRANSFER ACCOUNT	0.00
089-204-204000	VOIDED CKS PAYABLE	0.00
089-207-207010	DUE TO GENERAL FUND	0.00
089-221-221000	OTHER PAYABLES	0.00
089-241-241100	BUDGETED FUND BALANCE	0.00
089-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
089-241-241000	ESTIMATED APPROPRIATIONS	0.00
089-243-243000	ENCUMBERANCES	0.00
089-271-271000	FUND BALANCE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 090 - DRUG FORFEITURE FUND		
Assets		
090-101-101000	CASH IN BANK	0.00
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00
090-101-101200	S/O CONTRABAND ACCOUNT	15,003.44
090-101-101300	D/A CONTRABAND ACCOUNT	19,311.90
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00
090-101-101500	OTHER SEIZURE PENDING	0.00
090-101-101600	DRUG SEIZURE PENDING	1,587.09
090-101-101700	CONSTABLE PCT 1 CONTRABAND	25,974.03
090-115-115000	ACCOUNTS RECEIVABLE	0.00
090-115-115500	A/R - NSF CHECKS	0.00
090-131-131010	DUE FROM GENERAL FUND	0.00
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00
090-151-151100	INVESTMENT - D/A CONTRABAND	137,419.68
090-151-151200	INVESTMENT - S/O CONTRABAND	74,199.00
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	212,606.25
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,801.52
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00
090-171-171000	ESTIMATED REVENUES	0.00
090-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		488,902.91
		488,902.91
Liability		
090-201-201000	VOUCHERS PAYABLE	0.00
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	77.21
090-202-202100	SALARIES PAYABLE	0.00
090-207-207025	INCODE ADJUSTING ENTRY	0.00
090-221-221000	OTHER PAYABLES	0.00
090-222-222000	DRUG SEIZURE PENDING	0.00
090-222-222100	OTHER FORFEITURES-PENDING	0.00
090-241-241100	BUDGETED FUND BALANCE	0.00
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		77.21
Equity		
090-241-241000	ESTIMATED APPROPRIATIONS	0.00
090-243-243000	ENCUMBERANCES	0.00
090-271-271000	FUND BALANCE	604,250.54
Total Beginning Equity:		604,250.54
Total Revenue		98,745.72
Total Expense		214,170.56
Revenues Over/Under Expenses		-115,424.84
Total Equity and Current Surplus (Deficit):		488,825.70
Total Liabilities, Equity and Current Surplus (Deficit):		488,902.91

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	14,441.66	
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
091-101-101500	DEPOSITS IN TRANSIT	0.00	
091-115-115000	ACCOUNTS RECEIVABLE	0.00	
091-131-131000	DUE FROM OTHER FUNDS	0.00	
091-151-151000	INVESTMENTS	538,532.41	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	552,974.07	552,974.07
Liability			
091-201-201000	VOUCHERS PAYABLE	0.00	
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00	
091-207-207025	INCODE ADJUSTING ENTRY	0.00	
091-241-241100	BUDGETED FUND BALANCE	0.00	
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
091-241-241000	APPROPRIATIONS	0.00	
091-243-243000	ENCUMBERANCES	0.00	
091-271-271000	FUND BALANCE	563,986.88	
	Total Beginning Equity:	563,986.88	
Total Revenue		37,023.38	
Total Expense		48,036.19	
Revenues Over/Under Expenses		-11,012.81	
	Total Equity and Current Surplus (Deficit):	552,974.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		552,974.07

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	112,606.48
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00
092-101-101500	DEPOSITS IN TRANSIT	0.00
092-105-106000	LEASE RECEIVABLE	1,790,757.12
092-115-115000	ACCOUNTS RECEIVABLE	0.00
092-131-131000	DUE FROM OTHER FUNDS	0.00
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00
092-151-151000	INVESTMENTS	213,445.88
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		2,116,809.48
		<u>2,116,809.48</u>
Liability		
092-201-201000	VOUCHERS PAYABLE	0.00
092-207-207000	DUE TO OTHER FUNDS	0.00
092-207-207010	DUE TO GENERAL FUND	0.00
092-207-207025	INCODE ADJUSTING ENTRY	0.00
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		1,783,982.76
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	346,111.85
Total Beginning Equity:		346,111.85
Total Revenue		232,793.42
Total Expense		246,078.55
Revenues Over/Under Expenses		-13,285.13
Total Equity and Current Surplus (Deficit):		332,826.72
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,116,809.48</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 093 - CO CLERK RECORDS MGMT FUND			
Assets			
093-101-101000	CASH IN BANK	0.00	
093-101-101199	CLAIM ON CASH - POOLED CASH	283,725.20	
093-101-101500	CASH CLEARING	0.00	
093-115-115000	RECEIVABLES	0.00	
093-131-131000	DUE FROM OTHER FUNDS	0.00	
093-131-131010	DUE FROM GENERAL FUND	0.00	
093-151-151000	INVESTMENTS	366,914.85	
093-171-171000	ESTIMATED REVENUES	0.00	
093-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	650,640.05	650,640.05
Liability			
093-201-201000	VOUCHERS PAYABLE	0.00	
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
093-207-207010	DUE TO GENERAL FUND	0.00	
093-207-207025	INCODE ADJUSTING ENTRY	0.00	
093-241-241100	BUDGETED FUND BALANCE	0.00	
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
093-241-241000	APPROPRIATIONS	0.00	
093-243-243000	ENCUMBERANCES	0.00	
093-271-271000	FUND BALANCE	629,207.02	
	Total Beginning Equity:	629,207.02	
Total Revenue		258,476.92	
Total Expense		237,043.89	
Revenues Over/Under Expenses		21,433.03	
	Total Equity and Current Surplus (Deficit):	650,640.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		650,640.05

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 094 - COUNTY RECORDS MGMT FUND			
Assets			
094-101-101000	CASH IN BANK	0.00	
094-101-101199	CLAIM ON CASH - POOLED CASH	21,573.92	
094-115-115000	ACCOUNTS RECEIVABLE	0.00	
094-131-131000	DUE FROM OTHER FUNDS	0.00	
094-151-151000	INVESTMENTS	0.00	
094-171-171000	ESTIMATED REVENUES	0.00	
094-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	21,573.92	<u>21,573.92</u>
Liability			
094-201-201000	VOUCHERS PAYABLE	0.00	
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
094-207-207000	DUE TO OTHER FUNDS	0.00	
094-207-207010	DUE TO GENERAL FUND	0.00	
094-207-207025	INCODE ADJUSTING ENTRY	0.00	
094-241-241100	BUDGETED FUND BALANCE	0.00	
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
094-241-241000	ESTIMATED APPROPRIATIONS	0.00	
094-243-243000	ENCUMBERANCES	0.00	
094-271-271000	FUND BALANCE	17,118.70	
	Total Beginning Equity:	17,118.70	
Total Revenue		4,455.22	
Total Expense		0.00	
Revenues Over/Under Expenses		4,455.22	
	Total Equity and Current Surplus (Deficit):	21,573.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>21,573.92</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 095 - SHERIFFS FEDERAL REV SHARING		
Assets		
095-101-101000	CASH IN BANK	60,108.57
095-101-101500	DEPOSITS IN TRANSIT	0.00
095-131-131000	DUE FROM OTHER FUNDS	0.00
095-171-171000	ESTIMATED REVENUES	0.00
095-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		60,108.57
		60,108.57
Liability		
095-201-201000	VOUCHERS PAYABLE	0.00
095-207-207010	DUE TO GENERAL FUND	0.00
095-207-207025	INCODE ADJUSTING ENTRY	0.00
095-241-241100	BUDGETED FUND BALANCE	0.00
095-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
095-241-241000	APPROPRIATIONS	0.00
095-243-243000	ENCUMBERANCES	0.00
095-271-271000	FUND BALANCE	68,517.91
Total Beginning Equity:		68,517.91
Total Revenue		0.00
Total Expense		8,409.34
Revenues Over/Under Expenses		-8,409.34
Total Equity and Current Surplus (Deficit):		60,108.57
Total Liabilities, Equity and Current Surplus (Deficit):		60,108.57

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 096 - GENERAL FIXED ASSETS ACCOUNT			
Assets			
096-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
096-161-161010	LAND - GENERAL FUND	1,038,699.69	
096-161-161015	LAND - ROAD & BRIDGE ASSETS	101,627.22	
096-161-161028	LAND - HISTORICAL COMMISSION	9,001.01	
096-161-161032	LAND - WASTE MANAGEMENT	361,649.13	
096-162-162010	BUILDINGS - GENERAL FUND	3,753,496.52	
096-162-162015	BUILDINGS - ROAD & BRIDGE	207,075.42	
096-162-162028	BUILDINGS - HISTORICAL COMMIS.	27,819.79	
096-162-162032	BUILDINGS - WASTE MANAGEMENT	308,249.64	
096-163-163010	IMPROVEMENTS - GENERAL FUND	1,301,535.60	
096-163-163015	IMPROVEMENTS - ROAD & BRIDGE	4,259.00	
096-163-163028	IMPROVEMENTS-HISTORICAL COMMIS	0.00	
096-163-163032	IMPROVEMENTS-WASTE MANGEMENT	94,774.15	
096-163-163051	IMPROVEMENTS -AGING	2,820.00	
096-164-164010	EQUIPMENT - GENERAL FUND	2,726,329.43	
096-164-164015	EQUIPMENT - ROAD & BRIDGE	4,739,763.81	
096-164-164028	EQUIPMENT-HISTORICAL COMMISS.	795.00	
096-164-164032	EQUIPMENT-WASTE MANAGEMENT	1,417,467.93	
096-164-164051	EQUIPMENT ASSETS - AGING	45,256.82	
096-165-165015	INFRASTRUCTURE-ROAD & BRIDGE	90,218,937.38	
096-171-171000	ESTIMATED REVENUES	0.00	
096-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	106,359,557.54	<u>106,359,557.54</u>
Liability			
096-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
096-241-241100	BUDGETED FUND BALANCE	0.00	
	Total Liability:	0.00	
Equity			
096-241-241000	APPROPRIATIONS	0.00	
096-280-280010	INVESTMENT IN ASSETS-GENERAL	8,820,061.24	
096-280-280015	INVESTMENT ASSETS-ROAD&BRIDGE	95,271,662.83	
096-280-280028	INVESTMENT IN ASSETS-HITORICAL	37,615.80	
096-280-280032	ASSET INVESTMENT-WASTE MGMT	2,182,140.85	
096-280-280051	INVESTMENT IN ASSETS - AGING	48,076.82	
	Total Beginning Equity:	106,359,557.54	
	Total Equity and Current Surplus (Deficit):	106,359,557.54	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>106,359,557.54</u>	

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 097 - GENERAL LONG-TERM DEBT ACCOUNT		
Assets		
097-101-101199	CLAIM ON CASH - POOLED CASH	0.00
097-151-151000	INVESTMENTS	0.00
097-151-151032	INV-LANDFILL POST CLOSURE COST	2,062,111.00
097-171-171000	ESTIMATED REVENUES	0.00
097-171-171100	BUDGETED FUND BALANCE	0.00
097-181-181000	AMOUNT AVAILABLE FOR DEBT	0.00
097-182-182000	AMOUNT PROVIDED FOR DEBT	4,746,877.45
Total Assets:		6,808,988.45
		<u>6,808,988.45</u>
Liability		
097-200-200000	ACCRUED VACATION PAYABLE	183,190.17
097-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
097-231-231100	CERTIFICATES OF OBLIGATION	745,000.00
097-231-231200	NOTES PAYABLE	3,655,000.00
097-231-231300	TIME WARRANTS PAYABLE	163,688.28
097-231-231400	CAPITAL LEASES PAYABLE	-1.00
097-231-231500	LANDFILL POSTCLOSURE LIABILITY	2,062,111.00
097-241-241100	BUDGETED FUND BALANCE	0.00
Total Liability:		6,808,988.45
Equity		
097-241-241000	APPROPRIATIONS	0.00
097-261-261200	COMPENSATED ABSENCES	0.00
097-261-261300	LANDFILL POST CLOSURE	0.00
Total Beginning Equity:		0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,808,988.45</u>

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
098-101-101000	CASH IN BANK	0.00
098-101-101199	CLAIM ON CASH - POOLED CASH	143,300.49
098-115-115000	ACCOUNTS RECEIVABLE	0.00
098-131-131088	DUE FROM JUDICIARY FUND	0.00
098-171-171000	ESTIMATED REVENUES	0.00
098-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		143,300.49
		143,300.49
Liability		
098-201-201000	VOUCHERS PAYABLE	0.00
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
098-207-207010	DUE TO GENERAL FUND	0.00
098-207-207025	INCODE ADJUSTING ENTRY	0.00
098-230-230000	REC PRESERVATION GRANT	0.00
098-241-241100	BUDGETED FUND BALANCE	0.00
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
098-241-241000	APPROPRIATIONS	0.00
098-243-243000	ENCUMBERANCES	0.00
098-271-271000	FUND BALANCE	122,718.63
Total Beginning Equity:		122,718.63
Total Revenue		36,140.53
Total Expense		15,558.67
Revenues Over/Under Expenses		20,581.86
Total Equity and Current Surplus (Deficit):		143,300.49
Total Liabilities, Equity and Current Surplus (Deficit):		143,300.49

Balance Sheet

As Of 09/30/2025

Account	Name	Balance	
Fund: 099 - COUNTY & DISTRICT COURT TECHNO			
Assets			
099-101-101000	CASH IN BANK	0.00	
099-101-101199	CLAIM ON CASH - POOLED CASH	7,900.03	
099-115-115000	ACCOUNTS RECEIVABLE	0.00	
099-131-131000	DUE FROM OTHER FUNDS	0.00	
099-151-151000	INVESTMENTS	0.00	
099-171-171000	ESTIMATED REVENUES	0.00	
099-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	7,900.03	7,900.03
Liability			
099-201-201000	ACCOUNTS PAYABLE	0.00	
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
099-202-202100	SALARIES PAYABLE	0.00	
099-207-207025	INCODE ADJUSTING ENTRY	0.00	
099-241-241100	BUDGETED FUND BALANCE	0.00	
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	0.00	
Equity			
099-241-241000	APPROPRIATIONS	0.00	
099-243-243000	ENCUMBRANCES	0.00	
099-271-271000	FUND BALANCE	7,478.10	
	Total Beginning Equity:	7,478.10	
Total Revenue		1,500.42	
Total Expense		1,078.49	
Revenues Over/Under Expenses		421.93	
	Total Equity and Current Surplus (Deficit):	7,900.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		7,900.03

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	17,478.39
101-101-101500	DEPOSITS IN TRANSIT	0.00
101-115-115000	ACCOUNTS RECEIVABLE	0.00
101-131-131000	DUE FROM OTHER FUNDS	0.00
101-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		17,478.39
		17,478.39
Liability		
101-201-201000	VOUCHERS PAYABLE	0.00
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
101-202-202000	ACCOUNTS PAYABLE	0.00
101-202-202100	SALARIES PAYABLE	40,396.39
101-202-202900	P/R WASHOUT	0.00
101-207-207000	DUE TO OTHER FUNDS	0.00
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
101-230-230000	WORKERS COMP PAYABLE	0.00
101-241-241100	BUDGETED FUND BALANCE	0.00
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		49,164.13
Equity		
101-241-241000	ESTIMATED APPROPRIATIONS	0.00
101-243-243000	ENCUMBERANCES	0.00
101-271-271000	FUND BALANCE	8.29
Total Beginning Equity:		8.29
Total Revenue		1,535,567.98
Total Expense		1,567,262.01
Revenues Over/Under Expenses		-31,694.03
Total Equity and Current Surplus (Deficit):		-31,685.74
Total Liabilities, Equity and Current Surplus (Deficit):		17,478.39

Balance Sheet

As Of 09/30/2025

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	19,561.30
185-101-101500	DEPOSITS IN TRANSIT	0.00
185-115-115000	ACCOUNTS RECEIVABLE	0.00
185-171-171000	ESTIMATED REVENUES	0.00
185-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		19,561.30
		19,561.30
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	37,332.60
185-202-202900	P/R WASHOUT	0.00
185-207-207000	DUE TO OTHER FUNDS	0.00
185-207-207025	INCODE ADJUSTING ENTRY	0.00
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00
185-230-230000	WORKERS COMP PAYABLE	0.00
185-241-241100	BUDGETED FUND BALANCE	0.00
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		37,332.60
Equity		
185-241-241000	APPROPRIATIONS	0.00
185-243-243000	ENCUMBERANCES	0.00
185-271-271000	FUND BALANCE	4,031.02
Total Beginning Equity:		4,031.02
Total Revenue		791,662.10
Total Expense		813,464.42
Revenues Over/Under Expenses		-21,802.32
Total Equity and Current Surplus (Deficit):		-17,771.30
Total Liabilities, Equity and Current Surplus (Deficit):		19,561.30



Polk County, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	19,041,586.51	19,041,586.51	107,686.50	18,670,141.79	-371,444.72	1.95 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	21,847.03	227,473.85	227,473.85	0.00 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	12,623.69	472,485.21	61,180.81	114.87 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	6,381.56	150,181.89	150,181.89	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	294,931.86	0.00	294,931.86	0.00	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	340,608.81	3,278,689.65	-621,310.35	15.93 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	1,698.00	420,972.14	50,972.14	113.78 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	7,787.93	74,385.55	4,385.55	106.27 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	2,055.00	7,065.00	1,065.00	117.75 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	21,340.00	199,600.00	-400.00	0.20 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	1,400.00	15,300.00	-6,700.00	30.45 %
010-321-2200	UTILITY/PIPELINE PERMIT FEES	0.00	0.00	0.00	500.00	500.00	0.00 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	6,469.92	88,118.86	-1,881.14	2.09 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	1,685.00	5,885.00	5,735.00	3,923.33 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,680.00	17,740.00	-3,260.00	15.52 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	0.00	52,699.81	22,699.81	175.67 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	98,892.41	37,587.15	187,663.01	88,770.60	189.76 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	108,892.46	19,353.47	214,145.61	105,253.15	196.66 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	100,439.28	19,899.87	139,877.83	39,438.55	139.27 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	221,392.54	44,442.50	317,509.72	96,117.18	143.41 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	-40,378.32	-3,833.25	-3,833.25	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	16,619.19	16,619.19	8,619.19	207.74 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	3,679.00	0.00	3,679.00	0.00	0.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	65,935.00	5,935.00	109.89 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	600.00	-5,200.00	89.66 %
010-333-3100	UNCLAIMED CAPITAL CREDITS	0.00	0.00	2,949.22	2,949.22	2,949.22	0.00 %
010-333-3310	LOCAL COST SHARE REV- NON GRA	0.00	0.00	270,841.25	270,841.25	270,841.25	0.00 %
010-333-3336	FEMA	0.00	0.00	0.00	179,325.83	179,325.83	0.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	42,650.00	2,040.00	105.02 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	90.00	1,025.00	-175.00	14.58 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	98.00	918.00	-82.00	8.20 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	9,923.66	135,569.10	-14,430.90	9.62 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	91.00	461.80	461.80	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	36,923.69	419,714.69	-285.31	0.07 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	340,000.00	340,000.00	28,076.21	339,375.66	-624.34	0.18 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	700.00	9,125.00	125.00	101.39 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	2,103.27	16,698.11	2,698.11	119.27 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	100.00	5,165.00	-835.00	13.92 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	400.00	10,395.00	1,395.00	115.50 %
010-340-4559	CONSTABLE CLASS C SERVICES	0.00	0.00	0.00	50.00	50.00	0.00 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,764.20	16,225.78	2,225.78	115.90 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	26,295.86	336,084.38	36,084.38	112.03 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	0.00	881.30	-118.70	11.87 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	85.00	85.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,519.42	17,616.24	4,616.24	135.51 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	11.04	81.42	81.42	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,474.50	29,319.14	3,319.14	112.77 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	400.00	4,260.00	260.00	106.50 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	1,710.87	7,613.37	4,613.37	253.78 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	15.00	-35.00	70.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	70.00	570.00	-1,930.00	77.20 %
010-340-4930	JURY FEES	10,000.00	10,000.00	1,378.09	12,469.97	2,469.97	124.70 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	23,761.27	1,302,990.84	952,990.84	372.28 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	4,000.00	4,000.00	323.85	27,243.08	23,243.08	681.08 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	7,003.00	1,438.00	125.84 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	0.00	137.50	560.77	560.77	0.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	52,252.49	32,252.49	261.26 %
010-342-4407	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	3,394.00	3,723.50	9,251.85	5,857.85	272.59 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	803.75	2,297.63	2,297.63	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	39.60	1,518.00	1,518.00	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	52,153.84	-30,655.81	37.02 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	76,674.40	-94,049.61	55.09 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	83.00	17,852.00	1,942.00	112.21 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	1,836.66	296.66	119.26 %
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	1,712.00	1,712.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	0.00	56,838.00	7,838.00	116.00 %
010-342-4512	REIMB. HOUSING OF INMATES	0.00	27,250.00	0.00	27,250.00	0.00	0.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	574.17	9,715.90	-4,114.14	29.75 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	15,257.21	85,497.34	-140,509.21	62.17 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	301,686.55	-99,761.97	24.85 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	45,246.92	-53,304.56	54.09 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	12,125.00	17,148.38	10,148.38	244.98 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	1,387.32	23,584.44	23,584.44	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	47,477.26	1,682.09	48,829.20	1,351.94	102.85 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,520.71	8,520.71	270.41 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	40,211.00	5,211.00	114.89 %
010-342-4645	PAUPER CARE REIMBURSEMENT	0.00	0.00	500.00	500.00	500.00	0.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	84.80	725.18	-9,274.82	92.75 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	-49,068.95	151,895.18	136,895.18	1,012.63 %
010-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	13,529.29	18,039.77	18,039.77	0.00 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,000.00	30,200.00	5,000.00	119.84 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	38.70	9,621.15	9,221.15	2,405.29 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	0.00	14,438.00	-5,562.00	27.81 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	320.00	17,072.51	12,036.67	339.02 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	610.00	0.00	2,075.00	1,465.00	340.16 %
010-367-6115	WILD ANIMAL PERMIT FEE	0.00	0.00	0.00	500.00	500.00	0.00 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	2,031.91	2,031.91	0.00 %
010-367-6136	SHERIFF CADET FEES REIMBURSEM	0.00	0.00	100.00	500.00	500.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	30,665.19	2,665.19	109.52 %
010-370-7027	TRANSFER FROM SECURITY	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	115,557.40	115,557.40	9,811.00	124,703.85	9,146.45	107.92 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	41.58	41.58	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	11,226.89	86,985.22	-13,014.78	13.01 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	92,911.64	677,356.68	337,356.68	199.22 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	855,289.14	87,789.69	1,153,647.26	298,358.12	134.88 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	18,020.61	3,020.61	120.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	-84.60	0.00	0.00	0.00 %
Revenue Total:		29,702,228.75	30,381,012.54	1,252,264.30	32,165,419.16	1,784,406.62	5.87%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	7,580.76	73,280.71	-280.71	-0.38 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	2,292.84	20,456.15	1,544.90	7.02 %
010-1400-1050	SALARIES	101,868.00	105,642.00	12,597.16	107,543.68	-1,901.68	-1.80 %
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
010-1400-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1400-2000	LONGEVITY PAY	3,500.00	3,500.00	500.00	3,500.00	0.00	0.00 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	1,876.48	16,760.11	-14.07	-0.08 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	4,046.70	33,783.36	-267.28	-0.80 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	3,597.21	32,126.23	-297.81	-0.94 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	99.27	364.52	-1.14	-0.31 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	9.19	71.01	12.75	15.22 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,769.22	16,169.11	-169.11	-1.06 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	724.11	600.89	45.35 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	164.88	1,069.44	-44.64	-4.36 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	1,065.18	3,003.11	996.89	24.92 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,296.00	144.00	10.00 %
010-1400-4800	BONDS	0.00	1,655.00	1,655.00	1,655.00	0.00	0.00 %
010-1400-4810	DUES	200.00	200.00	200.00	400.00	-200.00	-100.00 %
Department: 1400 - COUNTY JUDGE Total:		309,429.93	313,523.93	37,453.89	312,202.54	1,321.39	0.42%

Department: 1401 - COMMISSIONER'S COURT

010-1401-1050	SALARIES	47,818.00	48,943.00	10,719.38	54,768.01	-5,825.01	-11.90 %
010-1401-1055	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	40,430.00	-4,012.00	-4,012.00	44,442.00	109.92 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	4,371.32	3,883.17	820.04	4,342.86	-459.69	-11.84 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	2,244.31	12,369.41	-1,014.05	-8.93 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	1,558.60	8,253.99	-873.18	-11.83 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	28.77	91.46	31.29	25.49 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	7.51	37.34	2.30	5.80 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	986.00	1,805.41	-275.41	-18.00 %
010-1401-3220	EMPLOYEE APPRECIATION	0.00	0.00	0.00	8,272.75	-8,272.75	0.00 %
010-1401-3520	CONTINGENCIES	159,570.59	111,509.60	2,500.00	90,924.17	20,585.43	18.46 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	185.00	15,876.03	34,123.97	68.25 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	0.00	49,450.00	32,950.00	39.99 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	3,062.50	36,750.00	0.00	0.00 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	264.08	1,965.84	1,034.16	34.47 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	2,792.00	100.00	3.46 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,000.00	6,742.00	0.00	0.00	6,742.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	252.00	-2.00	-0.80 %
010-1401-4870	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
010-1401-4905	LOCAL SHARE- NON GRANT EXPENS	0.00	0.00	0.00	42,363.69	-42,363.69	0.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	542,831.38	0.00	645,737.10	-102,905.72	-18.96 %
010-1401-5730	CAPITAL OUTLAY PROJECTS	0.00	20,424.14	20,424.14	20,424.14	0.00	0.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		725,935.33	1,051,867.25	38,788.33	1,031,539.20	20,328.05	1.93%

Department: 1402 - PURCHASING & PROCUREMENT

010-1402-1050	SALARIES	42,625.00	43,620.00	3,355.39	41,985.75	1,634.25	3.75 %
010-1402-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1402-2010	SOCIAL SECURITY	3,299.06	3,299.06	251.10	3,184.62	114.44	3.47 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,020.14	11,429.12	-73.76	-0.65 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	487.88	6,320.45	-50.07	-0.80 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	19.49	72.16	-0.57	-0.80 %
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	2.34	28.00	6.50	18.84 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	27.19	855.28	144.72	14.47 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	74.43	446.53	35.87	7.44 %
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	343.20	1,499.91	0.09	0.01 %
Department: 1402 - PURCHASING & PROCUREMENT Total:		67,138.29	68,133.29	5,581.16	66,321.82	1,811.47	2.66 %
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	6,884.62	65,384.62	-384.62	-0.59 %
010-1403-1050	SALARIES	494,863.00	496,387.00	55,449.45	459,417.79	36,969.21	7.45 %
010-1403-1055	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	0.00	72,120.36	-2,120.36	-3.03 %
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	0.00	14,500.00	1,500.00	9.38 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	4,699.59	43,937.22	409.29	0.92 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	17,036.34	141,329.71	17,645.33	11.10 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	8,961.06	82,459.68	1,827.68	2.17 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	252.93	1,023.67	-61.38	-6.38 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	38.85	321.20	88.15	21.53 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	2,815.68	11,543.59	3,456.41	23.04 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	27.38	275.11	524.89	65.61 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	235.86	1,470.32	-49.64	-3.49 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	1,472.93	7,286.65	-1,286.65	-21.44 %
010-1403-4810	DUES	300.00	300.00	0.00	300.00	0.00	0.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	568.50	66,508.28	-1,508.28	-2.32 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	15,043.76	-8,043.76	-114.91 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	4,875.00	21,937.50	-21,937.50	0.00 %
Department: 1403 - COUNTY CLERK Total:		1,034,194.23	1,034,194.23	103,318.19	1,004,859.46	29,334.77	2.84 %
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	16,092.78	86,972.63	3,027.37	3.36 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	3,027.00	27,872.00	-2,872.00	-11.49 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	15,353.54	142,048.36	-25,048.36	-21.41 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	0.00	0.00	775.00	100.00 %
010-1409-4200	COMMUNICATION EXP	183,380.00	183,380.00	21,987.69	185,557.25	-2,177.25	-1.19 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	89,128.83	471,736.60	178,263.40	27.43 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	2,918.25	64,986.65	-4,986.65	-8.31 %
010-1409-4420	WATER	95,000.00	95,000.00	11,400.39	86,753.96	8,246.04	8.68 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	364,286.00	35,714.00	8.93 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	26,250.00	26,250.00	-11,250.00	-75.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	37,685.00	53,419.44	-3,419.44	-6.84 %
010-1409-4901	VEHICLE INSURANCE	120,000.00	120,000.00	140,174.00	140,174.00	-20,174.00	-16.81 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	583.10	2,709.01	2,290.99	45.82 %
Department: 1409 - GENERAL OPERATIONS Total:		1,821,155.00	1,821,155.00	364,600.58	1,652,765.90	168,389.10	9.25 %
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	53,652.00	7,088.03	54,592.57	-940.57	-1.75 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,993.45	4,086.02	409.68	3,167.53	918.49	22.48 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,735.44	11,860.53	-505.17	-4.45 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	1,030.61	8,083.14	-317.04	-4.08 %
010-1415-2040	WORKERS COMP	86.66	88.67	24.28	89.68	-1.01	-1.14 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	4.96	36.12	6.61	15.47 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	149.99	50.01	25.01 %
010-1415-4200	COMMUNICATION EXPENSE	482.40	482.40	77.44	479.72	2.68	0.56 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	921.04	578.96	38.60 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	1,188.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1415 - GRANTS & CONTRACTS Total:		78,639.80	81,361.28	10,370.44	81,568.32	-207.04	-0.25%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	23,358.82	222,302.05	-1,253.88	-0.57 %
010-1495-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	8,519.22	81,419.11	-419.11	-0.52 %
010-1495-2000	LONGEVITY PAY	7,500.00	7,500.00	2,000.00	7,500.00	0.00	0.00 %
010-1495-2010	SOCIAL SECURITY	23,695.61	23,695.61	2,409.88	22,315.37	1,380.24	5.82 %
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	8,114.20	68,838.32	-706.16	-1.04 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	4,925.87	45,251.47	-214.32	-0.48 %
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	138.30	513.85	0.33	0.06 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	23.71	202.61	44.23	17.92 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	1,682.29	7,193.90	-193.90	-2.77 %
010-1495-3900	SUBSCRIPTIONS	50.00	60.00	0.00	60.00	0.00	0.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	154.89	959.55	5.73	0.59 %
010-1495-4270	TRAVEL TRAINING	5,000.00	4,921.00	0.00	2,084.77	2,836.23	57.64 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	10,227.91	10,219.62	49.98 %
010-1495-4800	BONDS	375.00	524.00	50.00	574.00	-50.00	-9.54 %
010-1495-4810	DUES	400.00	320.00	0.00	320.00	0.00	0.00 %
Department: 1495 - COUNTY AUDITOR Total:		482,610.32	482,610.32	51,377.18	469,762.91	12,847.41	2.66%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	6,884.62	65,384.62	-384.62	-0.59 %
010-1497-1050	SALARIES	79,756.00	79,868.28	8,399.05	79,480.41	387.87	0.49 %
010-1497-1055	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,198.40	2,157.12	0.00	2,037.28	119.84	5.56 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-1497-2010	SOCIAL SECURITY	11,554.36	11,554.36	1,164.23	11,497.97	56.39	0.49 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,754.38	33,129.64	936.44	2.75 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	2,222.25	21,941.17	19.67	0.09 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	66.88	249.16	1.56	0.62 %
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	5.89	54.33	11.94	18.02 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	1,077.91	2,522.01	827.99	24.72 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	77.44	479.72	2.68	0.56 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	804.36	3,677.80	322.20	8.06 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
Department: 1497 - COUNTY TREASURER Total:		227,008.07	227,008.07	23,457.01	224,669.11	2,338.96	1.03%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	28,106.96	251,784.58	-3,165.58	-1.27 %
010-1503-1055	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1503-2000	LONGEVITY PAY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	19,498.20	19,610.73	2,056.73	18,937.16	673.57	3.43 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	6,885.95	57,155.51	-378.71	-0.67 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	4,086.73	37,481.74	-208.54	-0.56 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	118.30	440.73	-0.06	-0.01 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	19.81	168.40	35.75	17.51 %
010-1503-3000	UNIFORMS	800.00	800.00	240.44	240.44	559.56	69.95 %
010-1503-3150	OFFICE SUPPLIES	2,000.00	2,000.00	857.11	1,971.63	28.37	1.42 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	1,526.89	3,657.47	1,342.53	26.85 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	3,316.26	11,116.42	-616.42	-5.87 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	296,611.12	631,935.16	-183,501.48	-40.92 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	387.20	2,398.60	13.40	0.56 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	113.67	7,038.50	-4,038.50	-134.62 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	5,282.94	32,775.38	-1,717.98	-5.53 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	256.22	13,732.28	1,267.72	8.45 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	7,955.00	0.00	7,955.00	0.00	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	0.00	35,991.01	797.99	2.17 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	56,545.00	31,203.01	49,144.40	7,400.60	13.09 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,028,852.90	990,179.03	381,069.34	1,169,924.41	-179,745.38	-18.15%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	478,404.00	48,197.26	464,915.68	13,488.32	2.82 %
010-1511-1055	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
010-1511-1080	SALARIES-PART TIME	1,198.40	24,598.40	1,280.80	13,917.53	10,680.87	43.42 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	0.00	9,000.00	500.00	5.26 %
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	3,658.72	36,305.47	4,100.48	10.15 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	13,110.00	115,800.63	31,819.05	21.55 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	7,194.11	70,930.91	5,866.81	7.64 %
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	2,735.14	10,327.50	1,133.17	9.89 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	34.65	317.65	103.94	24.65 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	1,529.29	6,525.53	-5,025.53	-335.04 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	257.87	1,349.18	-149.18	-12.43 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,130.60	19,997.72	5,002.28	20.01 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	1,850.00	9,584.39	-1,584.39	-19.80 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	6,985.52	44,304.04	695.96	1.55 %
010-1511-3770	SIGNS	6,000.00	6,000.00	24.35	3,414.21	2,585.79	43.10 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	278.36	1,626.80	-422.00	-35.03 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	1,469.30	-469.30	-46.93 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	425,855.00	62,238.49	449,869.17	-24,014.17	-5.64 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	3,724.89	58,171.52	-8,171.52	-16.34 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	2,247.09	3,920.41	79.59	1.99 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	5,450.36	18,890.09	1,109.91	5.55 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	623,414.00	0.00	622,539.00	875.00	0.14 %
Department: 1511 - MAINTENANCE Total:		1,449,159.81	2,015,209.81	161,927.50	1,963,176.73	52,033.08	2.58%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	541.14	541.14	458.86	45.89 %
010-1543-4872	FIRE DEPARTMENTS	221,392.50	216,513.48	63,488.38	171,747.63	44,765.85	20.68 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	61,111.14	0.00	14,058.03	47,053.11	77.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		278,624.62	278,624.62	64,029.52	186,346.80	92,277.82	33.12%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	23,550.00	156,574.21	43,425.79	21.71 %
010-1691-4027	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	6,000.00	68,000.00	4,000.00	5.56 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	790,331.60	6,962.57	0.87 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1691-4300	ADVERTISING	10,000.00	10,000.00	1,372.75	5,332.86	4,667.14	46.67 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	3,089.84	15,031.75	-589.84	-4.08 %
010-1691-4453	READ PROGRAM	5,000.00	9,441.91	589.84	5,031.75	4,410.16	46.71 %
010-1691-4660	LEASE PAYMENTS	709,452.00	709,452.00	54,855.93	650,156.98	59,295.02	8.36 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	13,114.96	5,261.54	28.63 %
010-1691-4810	DUES	5,201.92	5,201.92	1,002.00	6,168.92	-967.00	-18.59 %
010-1691-4950	COUNTY LANDSCAPING	30,000.00	30,000.00	37,373.46	45,061.14	-15,061.14	-50.20 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		1,906,303.59	1,915,187.41	127,833.82	1,799,933.17	115,254.24	6.02%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	186,841.00	22,899.18	184,019.42	2,821.58	1.51 %
010-1695-1055	DISCRETIONARY SALARY	2,361.00	0.00	0.00	0.00	0.00	0.00 %
010-1695-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	936.25	262.15	21.88 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00 %
010-1695-2010	SOCIAL SECURITY	14,576.19	14,680.92	1,906.62	14,387.67	293.25	2.00 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	4,414.73	41,405.21	4,016.23	8.84 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	3,693.06	27,619.69	283.64	1.02 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	153.77	559.51	-8.92	-1.62 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	17.82	124.03	28.54	18.71 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	503.98	-3.98	-0.80 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	4,078.80	6,638.15	1,361.85	17.02 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	884.38	2,475.46	2,524.54	50.49 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	145.28	28,974.77	4,731.48	14.04 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	6,393.34	15,548.03	4,951.97	24.16 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	626.80	4,797.96	-1,159.37	-31.86 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	580.00	4,385.23	1,114.77	20.27 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	199.00	501.00	71.57 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	3,064.82	431.36	3,102.04	-37.22	-1.21 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	319.06	1,680.94	84.05 %
010-1695-4980	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	7,561.00	7,561.00	-3,194.00	-73.14 %
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6957	WINTER STORM ENZO	0.00	3,373.70	0.00	3,373.70	0.00	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		379,470.00	383,719.61	56,286.14	355,526.16	28,193.45	7.35%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	157,957.00	21,230.57	145,599.34	12,357.66	7.82 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	91.95	3,350.10	3,690.70	52.42 %
010-1696-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1696-2010	SOCIAL SECURITY	12,703.88	12,794.15	1,622.74	11,283.83	1,510.32	11.80 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	4,488.62	26,347.47	19,073.97	41.99 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	3,100.31	21,657.36	2,659.77	10.94 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	72.32	244.24	33.39	12.03 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	14.94	97.44	30.72	23.97 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	884.38	3,568.11	431.89	10.80 %
010-1696-3900	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	30.93	3,959.07	99.22 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	7,080.56	33,597.18	-8,597.18	-34.39 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	77.44	479.72	2.68	0.56 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	0.00	3,079.79	4,606.20	59.93 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	494.73	754.53	1,245.47	62.27 %
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 1696 - HUMAN RESOURCES Total:		289,910.09	294,540.70	39,158.56	250,090.04	44,450.66	15.09%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	5,057.48	48,189.04	-265.04	-0.55 %
010-2402-1055	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
010-2402-2010	SOCIAL SECURITY	4,076.49	4,076.49	654.65	3,954.28	122.21	3.00 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,377.19	11,218.40	136.96	1.21 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	1,244.26	7,372.64	375.35	4.84 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	27.23	85.37	3.09	3.49 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	5.99	33.31	8.36	20.06 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	2,657.69	10,190.30	2,809.70	21.61 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	2,263.23	2,506.36	493.64	16.45 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	239.09	1,470.91	86.02 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		94,307.37	94,307.37	16,787.72	87,288.79	7,018.58	7.44%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	19,125.41	174,825.50	-1,825.50	-1.06 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	855.60	8,270.83	1,729.17	17.29 %
010-2426-1050	SALARIES	212,958.00	212,958.00	22,292.03	212,737.40	220.60	0.10 %
010-2426-1055	DISCRETIONARY SALARY	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00 %
010-2426-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	3,119.84	29,802.46	1,257.31	4.05 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	6,660.89	56,862.16	-635.36	-1.13 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	6,146.51	59,015.92	17.93	0.03 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	165.32	627.39	46.59	6.91 %
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	16.21	148.94	35.87	19.41 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	1,024.87	1,845.69	1,154.31	38.48 %
010-2426-4000	ATTORNEY FEES	310,000.00	309,360.00	58,785.00	314,091.52	-4,731.52	-1.53 %
010-2426-4020	INTERPRETER FEES	2,500.00	915.00	0.00	158.00	757.00	82.73 %
010-2426-4040	INVESTIGATIONS	0.00	640.00	0.00	640.00	0.00	0.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	1,450.00	1,050.00	42.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
010-2426-4080	VISITING JUDGE	1,000.00	3,108.00	0.00	3,107.68	0.32	0.01 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	77.44	479.72	2.68	0.56 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	320.00	3,371.62	2,128.38	38.70 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
010-2426-4800	BONDS	0.00	0.00	0.00	1,585.00	-1,585.00	0.00 %
010-2426-4810	DUES	590.00	2,175.00	0.00	150.00	2,025.00	93.10 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	919.28	1,580.72	63.23 %
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 2426 - COUNTY COURT OF LAW Total:		888,461.61	890,569.61	118,589.12	882,041.11	8,528.50	0.96%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,806.53	-293.48	-3.91 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	12,642.00	81,650.00	8,350.00	9.28 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	3,970.26	31,936.60	4,149.40	11.50 %
Department: 2435 - JURY Total:		133,599.05	133,599.05	16,612.26	121,393.13	12,205.92	9.14%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	6,884.62	65,384.62	-384.62	-0.59 %
010-2450-1050	SALARIES	467,135.00	474,381.00	45,842.70	428,258.38	46,122.62	9.72 %
010-2450-1055	DISCRETIONARY SALARY	9,762.00	2,516.00	0.00	0.00	2,516.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
010-2450-2000	LONGEVITY PAY	11,500.00	11,500.00	2,000.00	10,000.00	1,500.00	13.04 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	4,043.00	37,467.61	5,150.35	12.08 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	16,432.40	131,440.88	27,534.16	17.32 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	7,957.38	73,230.10	7,771.88	9.59 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	234.80	830.80	93.98	10.16 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	33.49	284.71	107.37	27.38 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	6,244.47	18,059.24	-59.24	-0.33 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	77.44	783.64	154.64	16.48 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	92.08	3,894.63	3,605.37	48.07 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	200.00	115.00	36.51 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00 %
Department: 2450 - DISTRICT CLERK Total:		872,799.62	872,799.62	92,642.38	773,046.61	99,753.01	11.43%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,342.30	59,442.28	-442.28	-0.75 %
010-2455-1050	SALARIES	121,916.00	121,916.00	12,923.61	119,759.60	2,156.40	1.77 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	359.52	838.88	70.00 %
010-2455-1200	CERTIFICATE PAY	400.00	400.00	20.76	200.71	199.29	49.82 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	1,000.00	7,500.00	0.00	0.00 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	1,476.18	13,651.74	1,474.33	9.75 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	5,152.91	45,653.26	-231.82	-0.51 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	3,025.20	27,905.62	843.80	2.94 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	85.52	317.24	10.99	3.35 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	9.78	81.30	22.32	21.54 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	519.24	5,019.29	-19.29	-0.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	1,172.98	1,555.35	314.65	16.83 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	315.94	399.07	350.93	46.79 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.00	361.26	121.14	25.11 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	219.89	10.11	4.40 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	450.00	1,849.36	150.64	7.53 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	190.00	0.00	0.00 %
Department: 2455 - JP #1 Total:		293,052.58	293,052.58	32,534.42	284,465.49	8,587.09	2.93 %
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,342.30	59,442.28	-442.28	-0.75 %
010-2456-1050	SALARIES	117,495.00	119,331.00	12,817.26	115,793.20	3,537.80	2.96 %
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	1,434.07	13,488.99	933.51	6.47 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	5,509.96	40,616.54	4,804.90	10.58 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	2,861.32	26,790.85	621.32	2.27 %
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	82.25	302.48	10.48	3.35 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	8.98	77.45	20.41	20.86 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	519.24	5,019.29	-19.29	-0.39 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,640.85	624.43	2,316.83	324.02	12.27 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	167.15	2,172.63	290.01	11.78 %
010-2456-4270	TRAVEL TRAINING	2,000.00	1,464.15	0.00	1,464.15	0.00	0.00 %
010-2456-4800	BONDS	75.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-4810	DUES	190.00	160.00	0.00	160.00	0.00	0.00 %
Department: 2456 - JP #2 Total:		282,923.97	282,923.97	30,366.96	271,644.69	11,279.28	3.99 %
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,342.30	59,442.28	-442.28	-0.75 %
010-2457-1050	SALARIES	82,940.00	84,871.00	8,975.07	85,180.83	-309.83	-0.37 %
010-2457-1055	DISCRETIONARY SALARY	2,190.00	259.00	0.00	0.00	259.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,198.40	1,198.40	479.36	599.20	599.20	50.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	41.53	401.42	-1.42	-0.36 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00 %
010-2457-2010	SOCIAL SECURITY	11,760.22	11,760.22	1,310.80	11,616.28	143.94	1.22 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	4,131.57	34,506.86	-440.78	-1.29 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	2,523.78	22,339.81	12.30	0.06 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	69.36	253.38	1.81	0.71 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	6.66	57.41	12.61	18.01 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	519.24	5,019.29	-19.29	-0.39 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	811.17	688.83	45.92 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	0.00	165.00	175.00	51.47 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.64	482.64	77.44	479.72	2.92	0.61 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	450.00	2,085.20	-85.20	-4.26 %
010-2457-4800	BONDS	71.00	71.00	0.00	71.00	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	133.00	133.00	567.00	81.00 %
Department: 2457 - JP #3 Total:		227,985.66	227,985.66	26,060.11	226,321.85	1,663.81	0.73 %
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	6,342.30	59,442.28	-442.28	-0.75 %
010-2458-1050	SALARIES	120,777.00	122,563.00	13,123.40	122,593.71	-30.71	-0.03 %
010-2458-1055	DISCRETIONARY SALARY	1,786.00	0.00	0.00	0.00	0.00	0.00 %
010-2458-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	224.70	973.70	81.25 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	77.67	794.38	205.62	20.56 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	14,937.50	14,937.50	1,495.85	14,574.90	362.60	2.43 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	5,508.76	46,292.99	-871.55	-1.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2458-2030	RETIREMENT	28,390.89	28,390.89	2,917.10	28,290.97	99.92	0.35 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	83.97	319.49	4.64	1.43 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	9.25	83.65	18.80	18.35 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	519.24	5,019.29	-19.29	-0.39 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	5,500.00	3,152.30	5,335.23	164.77	3.00 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	194.84	5.16	2.58 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	77.44	479.72	2.68	0.56 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,226.34	773.66	38.68 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	142.00	48.00	25.26 %
Department: 2458 - JP #4 Total:		290,385.21	292,885.21	33,307.28	291,514.49	1,370.72	0.47 %
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	3,053.05	29,512.84	-112.84	-0.38 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	228.92	2,209.51	39.59	1.76 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	135.13	1,185.90	-85.90	-7.81 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	221.94	2,145.42	-8.04	-0.38 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	6.58	24.44	-0.04	-0.16 %
010-2465-4040	EXPERT WITNESS	0.00	0.00	0.00	23,511.50	-23,511.50	0.00 %
010-2465-4080	VISITING JUDGE	1,600.00	3,789.00	828.48	3,951.24	-162.24	-4.28 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	22,622.28	177,377.72	88.69 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	1,838.18	6,658.60	19,226.40	74.28 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	589.84	10,031.75	-589.84	-6.25 %
010-2465-4780	CASA	5,000.00	9,441.91	589.84	10,031.75	-589.84	-6.25 %
Department: 2465 - JUDICIAL Total:		317,010.88	328,083.70	7,491.96	156,000.23	172,083.47	52.45 %
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	141,812.00	11,562.49	142,816.74	-1,004.74	-0.71 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	186.92	1,806.90	-6.90	-0.38 %
010-2466-2010	SOCIAL SECURITY	14,384.83	10,824.83	877.13	10,900.58	-75.75	-0.70 %
010-2466-2020	HEALTH INSURANCE	34,066.08	28,010.08	2,754.38	27,452.02	558.06	1.99 %
010-2466-2030	RETIREMENT	27,078.86	20,871.86	1,708.35	21,020.03	-148.17	-0.71 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,172.62	312.37	1,216.94	-44.32	-3.78 %
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	135.43	8.24	92.71	42.72	31.54 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	126.00	524.00	80.62 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	4,040.59	1,453.84	3,887.21	153.38	3.80 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	48,066.42	235,167.65	64,832.35	21.61 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	848.00	2,582.00	2,418.00	48.36 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	6,987.83	28,606.03	1,393.97	4.65 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	700.00	12,243.35	7,756.65	38.78 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	14,916.55	83.45	0.56 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	118.30	970.42	496.22	33.83 %
010-2466-4270	TRAVEL TRAINING	2,500.00	959.41	0.00	959.41	0.00	0.00 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	4,550.50	6,173.00	5,727.00	48.13 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	0.00	58,335.00	8,333.33	49,999.98	8,335.02	14.29 %
Department: 2466 - 258th DISTRICT COURT Total:		654,028.46	654,028.46	88,468.10	560,937.52	93,090.94	14.23 %
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	20,393.42	193,294.38	-1,382.38	-0.72 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	125.00	1,925.00	93.90 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	186.92	1,806.90	-6.90	-0.38 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,572.02	14,907.02	68.77	0.46 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	4,131.57	34,538.71	-472.63	-1.39 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	2,992.39	28,377.95	-175.88	-0.62 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	316.33	1,166.87	31.63	2.64 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	14.40	126.99	29.62	18.91 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	564.00	86.00	13.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	755.83	1,744.17	69.77 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	35,057.32	204,116.76	95,883.24	31.96 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	185.00	4,815.00	96.30 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	4,500.00	25,500.00	85.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	120.00	14,880.00	99.20 %
010-2467-4200	COMMUNICATION EXP	1,466.64	1,466.64	118.30	970.67	495.97	33.82 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	506.88	1,993.12	79.72 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	1,906.00	1,094.00	36.47 %
Department: 2467 - 411th DISTRICT COURT Total:		654,477.69	654,477.69	64,782.67	497,968.96	156,508.73	23.91%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	1,038.47	10,099.74	-99.74	-1.00 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	92,550.74	804,894.45	204,680.55	20.27 %
010-2475-1080	SALARIES-PART TIME	0.00	0.00	6,887.64	34,055.50	-34,055.50	0.00 %
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	422.30	3,662.26	-62.26	-1.73 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	1,000.00	9,500.00	-1,000.00	-11.76 %
010-2475-2005	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %
010-2475-2010	SOCIAL SECURITY	79,059.31	79,059.31	7,618.64	64,458.83	14,600.48	18.47 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	15,420.97	123,480.24	58,205.52	32.04 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	14,665.13	124,464.98	25,799.38	17.17 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	1,067.12	3,178.13	530.71	14.31 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	70.61	589.89	228.87	27.95 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	6,493.74	22,153.97	2,846.03	11.38 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	331.00	540.50	1,959.50	78.38 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	18,015.04	4,040.22	16,090.29	1,924.75	10.68 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	944.28	5,921.64	1,234.80	17.25 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	2,427.44	16,165.02	11,834.98	42.27 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	3,124.14	12,505.58	-4,005.58	-47.12 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	1,112.50	18,887.50	94.44 %
010-2475-4810	DUES	4,500.00	4,500.00	18.75	3,011.33	1,488.67	33.08 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,556,648.47	1,562,663.51	158,121.19	1,255,884.85	306,778.66	19.63%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,162,919.00	286,329.83	2,167,309.04	-4,390.04	-0.20 %
010-2512-1055	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	658.75	12,994.50	17,005.50	56.69 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	0.00	1,449.24	2,750.76	65.49 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	0.00	15,000.00	7,000.00	31.82 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	21,780.13	166,796.79	4,625.18	2.70 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	49,758.70	383,385.96	218,448.12	36.30 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	41,556.98	319,236.81	6,576.96	2.02 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	11,944.16	37,857.06	3,136.12	7.65 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	200.84	1,455.42	313.23	17.71 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	459.09	6,311.65	838.35	11.73 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	11,500.00	1,239.51	11,724.48	-224.48	-1.95 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	39,000.00	2,570.66	38,000.70	999.30	2.56 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	73,514.06	525,931.23	-75,931.23	-16.87 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	13,500.00	1,514.37	13,661.32	-161.32	-1.19 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	69,907.03	294,459.12	-144,459.12	-96.31 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	1,456.56	22,115.77	7,884.23	26.28 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	19,026.75	119,166.78	833.22	0.69 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	116,400.00	0.00	0.00 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	5,276.32	30,653.78	-15,259.78	-99.13 %
010-2512-4270	TRAVEL TRAINING	20,250.00	7,473.00	805.97	5,370.73	2,102.27	28.13 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	322,181.86	342,600.00	789,420.00	-467,238.14	-145.02 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	10,500.00	922.48	10,716.36	-216.36	-2.06 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	101.51	6,864.79	3,135.21	31.35 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	29,277.00	6,756.54	23,953.56	5,323.44	18.18 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	963.96	33,871.70	-1,871.70	-5.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-5640	SCAAP EXPENSES	0.00	3,767.26	0.00	1,796.31	1,970.95	52.32 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	83,880.70	0.00	49,439.10	34,441.60	41.06 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	241,483.52	0.00	241,483.52	0.00	0.00 %
Department: 2512 - JAIL Total:		4,473,480.75	5,060,098.99	949,044.20	5,446,825.72	-386,726.73	-7.64%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	48,132.00	652.21	41,152.23	6,979.77	14.50 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,374.88	2,924.86	-90.09	2,127.68	797.18	27.26 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	1,378.39	11,503.48	-168.12	-1.48 %
010-2551-2030	RETIREMENT	5,198.05	6,215.72	94.82	6,274.23	-58.51	-0.94 %
010-2551-2040	WORKERS COMPENSATION	858.67	992.43	149.86	798.93	193.50	19.50 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	4,873.36	6,683.83	-3,933.83	-143.05 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	947.78	9,953.33	2,046.67	17.06 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	537.75	3,286.57	523.43	13.74 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	660.00	590.00	47.20 %
010-2551-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2551 - CONSTABLE #1 Total:		76,602.96	92,686.37	8,544.08	84,796.28	7,890.09	8.51%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	652.21	41,152.23	-7,402.23	-21.93 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	3,399.71	-47.58	2,599.07	800.64	23.55 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,303.33	11,428.43	-73.07	-0.64 %
010-2552-2030	RETIREMENT	5,416.15	6,433.74	94.82	6,492.33	-58.59	-0.91 %
010-2552-2040	WORKERS COMPENSATION	886.58	1,020.37	149.86	826.84	193.53	18.97 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	2,655.55	4,982.03	-3,832.03	-333.22 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	2,588.79	161.21	5.86 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	4,906.28	7,541.70	6,240.30	45.28 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	227.94	1,367.64	510.36	27.18 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	2,143.97	-1,143.97	-114.40 %
010-2552-4800	BONDS	526.00	526.00	0.00	526.00	0.00	0.00 %
Department: 2552 - CONSTABLE #2 Total:		78,843.72	80,545.18	9,942.41	85,149.03	-4,603.85	-5.72%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	42,187.50	1,949.42	39,680.22	2,507.28	5.94 %
010-2553-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,926.13	3,571.71	142.12	3,360.05	211.66	5.93 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,377.19	10,556.02	799.34	7.04 %
010-2553-2030	RETIREMENT	5,561.55	6,760.73	283.44	6,423.73	337.00	4.98 %
010-2553-2040	WORKERS COMPENSATION	905.18	1,062.20	173.09	812.32	249.88	23.52 %
010-2553-3000	UNIFORMS	2,000.00	2,000.00	1,589.11	4,601.17	-2,601.17	-130.06 %
010-2553-3150	OFFICE SUPPLIES	4,243.60	4,243.60	2,732.08	3,237.35	1,006.25	23.71 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	6,669.27	11,086.88	1,413.12	11.30 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	229.46	1,556.10	1,260.30	44.75 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
010-2553-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2553 - CONSTABLE #3 Total:		83,084.22	93,523.50	15,145.18	86,239.84	7,283.66	7.79%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	40,941.00	700.67	41,200.69	-259.69	-0.63 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,658.38	3,208.46	53.61	3,228.50	-20.04	-0.62 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,377.19	11,470.41	-115.05	-1.01 %
010-2554-2030	RETIREMENT	5,052.65	6,070.32	101.87	6,135.88	-65.56	-1.08 %
010-2554-2040	WORKERS COMPENSATION	840.06	973.85	149.86	780.31	193.54	19.87 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	836.42	163.58	16.36 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	2,552.82	3,204.22	365.78	10.25 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	2,870.22	12,764.11	-134.51	-1.07 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	305.38	1,734.40	626.00	26.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2554 - CONSTABLE #4 Total:		75,742.45	84,634.99	8,111.62	83,400.94	1,234.05	1.46%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	9,596.15	81,596.08	-1,596.08	-2.00 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,709,079.29	439,975.07	2,812,022.89	-102,943.60	-3.80 %
010-2560-1055	DISCRETIONARY SALARY	9,395.00	6,948.00	0.00	0.00	6,948.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	30,450.39	303,353.26	47,134.36	13.45 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	1,220.59	16,916.53	10,993.47	39.39 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	2,593.78	21,202.44	11,197.56	34.56 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	6,500.00	34,500.00	5,000.00	12.66 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	36,610.36	246,421.92	13,329.52	5.13 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	69,017.88	554,251.27	138,425.69	19.98 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	71,294.88	482,262.45	-1,121.61	-0.23 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	16,893.66	53,152.30	2,668.69	4.78 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	332.77	2,112.66	426.77	16.81 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	4,013.88	24,224.20	775.80	3.10 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	885.50	4,429.33	-429.33	-10.73 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	22,212.91	240,675.07	-675.07	-0.28 %
010-2560-3540	TIRES	30,000.00	26,100.00	170.87	26,044.01	55.99	0.21 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	61,700.00	27,988.02	63,372.40	-1,672.40	-2.71 %
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL CONTROL FACILITY EXPEN	15,000.00	20,645.84	1,044.86	21,362.70	-716.86	-3.47 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	0.00	6,606.28	-606.28	-10.10 %
010-2560-4200	COMMUNICATION EXP	62,966.16	58,766.16	7,737.94	54,490.06	4,276.10	7.28 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	6,027.00	33,436.75	63.25	0.19 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	1,108.16	23,991.00	1,009.00	4.04 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	0.00	7,498.00	24,005.00	-24,005.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	1,130.00	4,345.00	655.00	13.10 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	35,541.53	12,065.80	35,514.00	27.53	0.08 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	3,900.00	298.36	4,143.69	-243.69	-6.25 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	54,000.00	3,347.69	53,781.53	218.47	0.40 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	79,228.50	105,894.34	-42,894.34	-68.09 %
010-2560-5720	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	53,844.79	-947.71	-1.79 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	20,716.13	89,874.32	-89,874.32	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,449,005.32	5,478,385.18	879,959.15	5,477,826.27	558.91	0.01%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	4,527.91	49,614.41	481.59	0.96 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	509.32	689.08	57.50 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	336.99	3,915.78	8.24	0.21 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,020.14	11,145.23	210.13	1.85 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	658.36	7,651.45	-193.24	-2.59 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	23.51	89.26	-26.86	-43.04 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	3.17	34.22	5.86	14.62 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	62.00	1,438.00	95.87 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	495.00	391.00	44.13 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	74.43	446.53	95.87	17.68 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 3405 - VETERAN SERVICES Total:		80,662.87	80,662.87	6,644.51	76,463.20	4,199.67	5.21%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	84,898.00	10,455.48	80,310.72	4,587.28	5.40 %
010-3645-1055	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
010-3645-1080	SALARIES-PART TIME	1,198.40	1,198.40	1,198.40	1,797.60	-599.20	-50.00 %
010-3645-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3645-2010	SOCIAL SECURITY	6,862.77	6,862.77	862.71	6,186.83	675.94	9.85 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	3,111.43	20,806.68	1,904.04	8.38 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	1,694.48	12,084.02	959.73	7.36 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	40.00	132.86	-28.58	-27.41 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	8.17	54.69	16.12	22.77 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	914.99	1,304.85	-304.85	-30.49 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	CONTRACTS	19,692.00	19,692.00	1,865.00	12,357.00	7,335.00	37.25 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	8,699.97	111,987.45	88,012.55	44.01 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	2,125.00	11,540.00	-1,040.00	-9.90 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	362.85	448.79	551.21	55.12 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		365,793.73	364,613.73	31,338.48	260,011.49	104,602.24	28.69%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	4,824.89	45,940.57	-256.57	-0.56 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	364.33	3,552.45	305.37	7.92 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,377.19	11,502.28	-146.92	-1.29 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	701.54	6,825.17	507.21	6.92 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	14.71	51.63	4.35	7.77 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	3.38	30.63	6.72	17.99 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	44.96	2,097.10	-97.10	-4.86 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	303.75	46.25	13.21 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,492.09	7.91	0.53 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	1,305.92	-305.92	-30.59 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	292.42	1,162.99	337.01	22.47 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
Department: 3650 - MUSEUM Total:		79,917.89	79,917.89	7,623.42	75,574.58	4,343.31	5.43%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	10,031.46	95,005.03	-3,263.03	-3.56 %
010-3665-1055	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
010-3665-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	778.96	419.44	35.00 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,607.19	7,607.19	786.28	7,550.21	56.98	0.75 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,377.19	11,502.28	-146.92	-1.29 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	508.41	4,948.80	37.02	0.74 %
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	14.82	56.30	0.62	1.09 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	7.26	64.68	13.91	17.70 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	311.53	3,011.42	2,988.58	49.81 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,715.52	121.08	1,513.44	202.08	11.78 %
010-3665-3340	OPERATING EXPENSES	1,000.00	189.73	0.00	189.73	0.00	0.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	2,686.23	157.08	3,215.13	-528.90	-19.69 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	4,313.77	178.78	4,577.51	-263.74	-6.11 %
010-3665-4270	TRAVEL TRAINING	180.00	1,500.00	0.00	1,439.55	60.45	4.03 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	2,274.75	0.00	2,274.75	0.00	0.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	1,090.00	110.00	9.17 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	4,500.00	0.00	3,404.55	1,095.45	24.34 %
010-3665-5750	CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	0.00	34,900.00	0.00	0.00 %
Department: 3665 - EXTENSION Total:		165,404.28	176,804.28	13,493.89	176,022.34	781.94	0.44%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	9,921.59	85,739.10	-1,621.10	-1.93 %
010-3694-1055	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,396.80	2,396.80	119.84	2,524.13	-127.33	-5.31 %
010-3694-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,886.67	6,974.72	751.22	6,957.41	17.31	0.25 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	2,755.58	21,586.35	1,124.37	4.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3694-2030	RETIREMENT	13,089.17	13,256.41	1,460.02	13,269.71	-13.30	-0.10 %
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	40.69	156.47	2.37	1.49 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	7.04	58.75	12.27	17.28 %
010-3694-3000	UNIFORMS	400.00	400.00	123.25	286.18	113.82	28.46 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	1,875.00	153.51	1,506.78	368.22	19.64 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,300.00	1,337.12	2,497.76	802.24	24.31 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	160.86	984.12	-45.84	-4.89 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	1,786.15	13.85	0.77 %
010-3694-4400	CONTRACT SERVICES	0.00	675.00	220.00	945.00	-270.00	-40.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	450.00	0.00	0.00 %
010-3694-4810	DUES	250.00	250.00	111.00	111.00	139.00	55.60 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	4,500.00	560.00	3,460.00	1,040.00	23.11 %
Department: 3694 - PERMITS/INSPECTIONS Total:		147,063.50	149,022.79	17,721.72	145,318.91	3,703.88	2.49%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	4,043.66	75,211.23	5,019.77	6.26 %
010-3697-1055	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,394.82	6,394.82	303.39	5,744.99	649.83	10.16 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,020.14	19,661.66	3,049.06	13.43 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	587.95	11,008.51	1,145.82	9.43 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	183.41	792.46	143.92	15.37 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	2.83	49.28	16.64	25.24 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	985.49	14.51	1.45 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	122.77	576.03	923.97	61.60 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	24.78	1,874.78	1,625.22	46.43 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	450.00	1,241.00	73.39 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	153.42	935.60	2.68	0.29 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	797.11	202.89	20.29 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	1,226.20	273.80	18.25 %
010-3697-4570	SURVEYING/LAB FEES	0.00	65.00	0.00	65.00	0.00	0.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	50.00	20.00	28.57 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		136,355.45	136,420.45	6,442.35	119,928.34	16,492.11	12.09%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	5,410.21	51,492.02	-290.02	-0.57 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	186.92	1,806.90	-6.90	-0.38 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00	0.00	0.00 %
010-3698-2010	SOCIAL SECURITY	4,002.63	4,002.63	394.09	3,549.62	453.01	11.32 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,378.39	11,503.48	-148.12	-1.30 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	886.52	7,822.28	-214.66	-2.82 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	275.04	995.68	-22.18	-2.28 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	4.28	35.09	6.77	16.17 %
010-3698-3000	UNIFORMS	750.00	750.00	169.11	579.05	170.95	22.79 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	202.22	545.19	1,279.81	70.13 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	1,997.12	3,897.91	602.09	13.38 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	1,332.54	2,126.54	223.46	9.51 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	153.42	935.60	2.68	0.29 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	275.00	725.00	72.50 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	452.32	1,047.68	69.85 %
010-3698-4800	BONDS	71.00	71.00	0.00	50.00	21.00	29.58 %
010-3698-4810	DUES	500.00	500.00	0.00	111.61	388.39	77.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	163.09	2,336.91	93.48 %
Department: 3698 - FIRE MARSHAL Total:		92,237.25	93,417.25	12,889.86	86,841.38	6,575.87	7.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	8,518.06	67,018.06	-2,018.06	-3.10 %
010-4499-1050	SALARIES	487,592.00	494,500.00	55,806.99	498,968.00	-4,468.00	-0.90 %
010-4499-1055	DISCRETIONARY SALARY	6,197.00	0.00	0.00	0.00	0.00	0.00 %
010-4499-1080	SALARIES-PART TIME	18,645.12	17,934.12	1,995.67	10,982.98	6,951.14	38.76 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	3,000.00	18,500.00	0.00	0.00 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	5,053.99	43,467.53	2,121.43	4.65 %
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	19,283.05	160,750.37	-1,775.33	-1.12 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	10,079.26	86,581.73	67.09	0.08 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	273.23	983.53	5.72	0.58 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	48.56	388.73	34.02	8.05 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	1,874.46	33,166.99	-1,166.99	-3.65 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	879.00	2,208.89	4,291.11	66.02 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	6,297.25	41,373.70	-7,635.72	-22.63 %
010-4499-4800	BONDS	1,850.00	1,850.00	500.00	500.00	1,350.00	72.97 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	1,360.00	105.00	7.17 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,607.61	5,392.39	11.47 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,013,111.92	1,013,111.92	113,609.52	1,007,858.12	5,253.80	0.52%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	6,058.35	58,942.28	89,946.72	60.41 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	11,992.75	11,992.75	328.37	3,526.86	8,465.89	70.59 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,378.39	11,503.48	22,562.60	66.23 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	880.88	8,860.94	13,933.13	61.13 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	25.73	103.35	156.88	60.29 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	4.24	39.65	85.76	68.38 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	788.94	2,211.06	73.70 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.10	3,247.48	1,332.56	29.09 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		239,836.58	239,836.58	8,946.06	89,012.98	150,823.60	62.89%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	20,135.00	60,610.00	0.00	60,610.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	55,190.66	0.00	55,190.66	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	57,699.32	0.00	57,699.32	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	67,733.99	0.00	67,733.99	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	70,242.65	0.00	70,242.65	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	168,693.00	0.00	4,012.00	4,012.00	-4,012.00	0.00 %
010-8700-0510	TRANSFER TO AGING	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		800,973.31	923,621.93	4,012.00	927,633.93	-4,012.00	-0.43%
Expense Total:		29,702,228.75	31,391,994.88	4,244,484.28	30,206,097.64	1,185,897.24	3.78%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-1,010,982.34	-2,992,219.98	1,959,321.52	2,970,303.86	293.80%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	54,118.50	131.25	73,067.72	18,949.22	135.01 %
Revenue Total:		50,000.00	54,118.50	131.25	73,067.72	18,949.22	35.01%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	39,118.50	0.00	39,118.50	0.00	0.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	77.44	8,324.64	6,675.36	44.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7800 - 7800 Total:		50,000.00	54,118.50	77.44	47,443.14	6,675.36	12.33%
Expense Total:		50,000.00	54,118.50	77.44	47,443.14	6,675.36	12.33%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	53.81	25,624.58	25,624.58	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	6,000.00	6,000.00	13,295.32	13,295.32	7,295.32	221.59 %
013-340-4010	TRANSFER FROM GEN FUND	20,135.00	60,610.00	0.00	60,610.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	4.00	288.61	-111.39	27.85 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	4.00	88.81	-36.19	28.95 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	8.00	327.86	-32.14	8.93 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	4.40	171.35	-8.65	4.81 %
Revenue Total:		27,200.00	67,675.00	13,315.72	74,781.95	7,106.95	10.50%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00 %
Department: 7450 - 7450 Total:		27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:		27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	-15,000.00	13,315.72	-7,893.05	7,106.95	47.38%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	2.83	57.56	-342.44	85.61 %
Revenue Total:		400.00	400.00	2.83	57.56	-342.44	85.61%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		400.00	400.00	2.83	57.56	-342.44	85.61%
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	72,980.90	185,001.41	75,722.20	169.29 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	51,549.20	51,549.20	177.49	100.35 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	30,117.50	30,117.50	-21,254.21	41.37 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	51,549.21	51,549.21	177.50	100.35 %
Revenue Total:		2,982,301.18	2,982,301.18	206,196.81	318,217.32	-2,664,083.86	89.33%
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	42,863.40	73,797.01	-47,832.15	-184.22 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	30,117.50	111,204.40	286,287.45	72.02 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7621 - 7621 Total:		789,005.92	789,005.92	72,980.90	185,001.41	604,004.51	76.55%
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	21,431.70	21,431.70	0.01	0.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	30,117.50	30,117.50	314,000.00	91.25 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7622 - 7622 Total:		731,098.42	731,098.42	51,549.20	51,549.20	679,549.22	92.95%
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	30,117.50	30,117.50	314,000.00	91.25 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7623 - 7623 Total:		731,098.42	731,098.42	30,117.50	30,117.50	700,980.92	95.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	21,431.71	21,431.71	0.00	0.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	30,117.50	30,117.50	314,000.00	91.25 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
Department: 7624 - 7624 Total:		731,098.42	731,098.42	51,549.21	51,549.21	679,549.21	92.95%
Expense Total:		2,982,301.18	2,982,301.18	206,196.81	318,217.32	2,664,083.86	89.33%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	354.00	13,434.18	8,434.18	268.68 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	1,545.81	1,545.81	0.00 %
Revenue Total:		5,000.00	5,000.00	354.00	14,979.99	9,979.99	199.60%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75 %
Department: 3698 - FIRE MARSHAL Total:		5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75%
Expense Total:		5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):		0.00	0.00	354.00	12,717.40	12,717.40	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	630.00	7,140.00	2,140.00	142.80 %
Revenue Total:		5,000.00	5,000.00	630.00	7,140.00	2,140.00	42.80%
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2465 - JUDICIAL Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):		0.00	0.00	630.00	7,140.00	7,140.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,979.20	23,443.31	23,443.31	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	21,555.00	35,422.50	35,422.50	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	2,395.00	3,877.50	3,877.50	0.00 %
Revenue Total:		0.00	0.00	25,929.20	62,743.31	62,743.31	0.00%
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	53,605.00	0.00	53,605.00	0.00	0.00 %
Department: 5600 - COURT FACILITY Total:		0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Expense Total:		0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):		0.00	-53,605.00	25,929.20	9,138.31	62,743.31	117.05%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	9,806.63	1,665,622.40	-68,426.41	3.95 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	1,989.53	21,157.43	21,157.43	0.00 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	1,149.60	41,783.61	4,327.60	111.55 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	581.14	13,676.35	13,676.35	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,101.44	21,522.10	2,822.10	115.09 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	47,400.47	-31,799.53	40.15 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	11,552.20	153,314.31	37,814.31	132.74 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,174.20	-8,525.80	45.59 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
021-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	35,460.60	47,424.60	47,424.60	0.00 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	15,839.88	5,839.88	158.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	4,681.96	4,681.96	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	188.75	5,494.46	5,494.46	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	50,163.95	70,042.33	70,042.33	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	55,190.66	55,190.66	0.00 %
Revenue Total:		2,024,450.82	2,024,450.82	112,993.84	2,184,686.42	160,235.60	7.92%

Expense

Department: 6621 - 6621

021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	6,750.00	65,250.00	-250.00	-0.38 %
021-6621-1050	SALARIES	317,511.00	356,026.00	35,311.17	303,885.19	52,140.81	14.65 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	734.02	17,301.69	95.93 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	500.00	5,000.00	0.00	0.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	3,323.81	29,387.28	5,807.44	16.50 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	11,017.51	88,694.97	13,503.27	13.21 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	6,443.26	56,854.89	10,032.71	15.00 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	1,588.68	5,374.52	1,547.82	22.36 %
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	25.10	199.38	89.04	30.87 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,769.22	16,169.11	-169.11	-1.06 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	1,380.38	12,619.62	90.14 %
021-6621-3150	OFFICE SUPPLIES	300.00	800.00	60.00	191.34	608.66	76.08 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	56,000.00	19,699.18	70,521.25	-14,521.25	-25.93 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	7,700.00	4,660.43	11,373.40	-3,673.40	-47.71 %
021-6621-3380	CULVERTS	7,000.00	26,000.00	1,229.82	25,262.88	737.12	2.84 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	159,985.44	539,309.40	265,357.85	32.98 %
021-6621-3540	TIRES	10,000.00	11,500.00	264.50	10,843.75	656.25	5.71 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	928.03	7,449.05	-2,286.65	-44.29 %
021-6621-4270	TRAVEL TRAINING	200.00	1,200.00	1,013.07	2,740.40	-1,540.40	-128.37 %
021-6621-4400	ELECTRICITY	3,500.00	6,000.00	358.16	5,745.58	254.42	4.24 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	850.00	146.98	820.98	29.02	3.41 %
021-6621-4560	PARTS & REPAIRS	50,000.00	51,500.00	35,178.26	87,916.20	-36,416.20	-70.71 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	16,500.00	0.00	11,700.21	4,799.79	29.09 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	6,257.02	37,100.21	-6,840.41	-22.61 %
021-6621-4800	BONDS	0.00	178.00	0.00	178.00	0.00	0.00 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	2,514.00	1,486.00	37.15 %
021-6621-4900	MISCELLANEOUS	166,137.33	73,005.13	0.00	44,003.00	29,002.13	39.73 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	39,052.00	110,948.00	73.97 %
021-6621-5710	CAPITAL OUTLAY	0.00	217,685.00	0.00	332,498.75	-114,813.75	-52.74 %
Department: 6621 - 6621 Total:		1,915,171.61	2,152,556.61	296,509.64	1,802,546.14	350,010.47	16.26%

Department: 8700 - TRANSFERS

021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	72,980.90	185,001.41	-75,722.20	-69.29 %
Department: 8700 - TRANSFERS Total:		109,279.21	109,279.21	72,980.90	185,001.41	-75,722.20	-69.29%
Expense Total:		2,024,450.82	2,261,835.82	369,490.54	1,987,547.55	274,288.27	12.13%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	-237,385.00	-256,496.70	197,138.87	434,523.87	183.05%

Fund: 022 - ROAD & BRIDGE #2

Revenue

022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	10,310.13	1,826,570.48	3,488.14	100.19 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	2,091.68	22,243.77	22,243.77	0.00 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	1,208.62	44,771.76	5,392.59	113.69 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	610.98	14,378.57	14,378.57	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,101.45	21,665.00	2,115.00	110.82 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	49,555.04	-33,244.96	40.15 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	12,077.30	160,283.16	39,533.16	132.74 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	10,631.43	-8,918.57	45.62 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,878.10	539.10	104.75 %
022-333-3335	CTIF GRANT PROGRAM	0.00	0.00	0.00	20.00	20.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	959.33	-2,840.67	74.75 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	4,111.66	4,111.66	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	23,856.50	936.15	74,021.25	50,164.75	310.28 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	57,699.32	57,699.32	0.00 %
Revenue Total:		2,120,250.51	2,144,107.01	29,336.31	2,298,788.87	154,681.86	7.21%

Expense

Department: 6622 - 6622

022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	6,750.00	65,250.00	-250.00	-0.38 %
022-6622-1050	SALARIES	478,315.00	478,315.00	46,106.98	460,192.33	18,122.67	3.79 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	329.56	3,541.27	3,865.65	52.19 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	1,500.00	17,000.00	500.00	2.86 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	4,161.74	42,083.37	2,609.61	5.84 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	11,019.92	98,693.37	14,860.23	13.09 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	8,198.66	81,727.04	3,216.54	3.79 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	2,184.05	8,305.14	831.41	9.10 %
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	33.54	311.86	84.39	21.30 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,769.22	16,169.11	-169.11	-1.06 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,568.96	-168.96	-7.04 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	634.47	365.53	36.55 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	79,000.00	9,846.86	83,051.42	-4,051.42	-5.13 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	9,000.00	972.14	8,053.68	946.32	10.51 %
022-6622-3380	CULVERTS	26,250.00	95,250.00	1,066.80	90,562.83	4,687.17	4.92 %
022-6622-3390	ROAD MATERIALS	750,000.00	773,856.50	18,822.13	720,098.32	53,758.18	6.95 %
022-6622-3540	TIRES	8,000.25	12,000.25	1,512.50	13,780.07	-1,779.82	-14.83 %
022-6622-3770	SIGNS	2,500.00	5,500.00	0.00	4,581.99	918.01	16.69 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	225.05	2,000.85	281.55	12.34 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,400.00	926.19	4,303.05	-903.05	-26.56 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	499.71	2,308.21	1,191.79	34.05 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	124.15	225.85	64.53 %
022-6622-4420	WATER	1,000.00	1,000.00	315.16	1,528.50	-528.50	-52.85 %
022-6622-4560	PARTS & REPAIRS	40,000.00	155,000.00	25,090.71	157,056.39	-2,056.39	-1.33 %
022-6622-4610	EQUIPMENT RENTAL	0.00	32,000.00	4,550.00	29,480.76	2,519.24	7.87 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	3,082.00	2,418.00	43.96 %
022-6622-4900	MISCELLANEOUS	309,755.27	74,355.27	40.00	12,535.00	61,820.27	83.14 %
022-6622-5710	CAPITAL OUTLAY	0.00	0.00	47,835.57	111,588.27	-111,588.27	0.00 %
Department: 6622 - 6622 Total:		2,068,878.80	2,092,735.30	193,756.49	2,041,008.41	51,726.89	2.47%

Department: 8700 - TRANSFERS

022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	51,549.20	51,549.20	-177.49	-0.35 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	51,549.20	51,549.20	-177.49	-0.35%

Expense Total:	2,120,250.51	2,144,107.01	245,305.69	2,092,557.61	51,549.40	2.40%
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Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-215,969.38	206,231.26	206,231.26	0.00%
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Fund: 023 - ROAD & BRIDGE #3

Revenue

023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	12,015.37	2,114,051.50	-10,557.39	0.50 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	2,437.64	25,922.74	25,922.74	0.00 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	1,408.52	53,111.33	7,219.09	115.73 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	712.03	15,816.04	15,816.04	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,466.91	25,534.99	2,584.99	111.26 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	58,173.30	-39,026.70	40.15 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	14,177.70	188,158.49	46,408.49	132.74 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	12,480.38	-10,469.62	45.62 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86	104.75 %
023-342-4600	INSURANCE CLAIMS	0.00	16,106.80	0.00	16,106.80	0.00	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	30,207.35	9,207.35	143.84 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	7,069.86	7,069.86	0.00 %
023-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	3,370.81	3,370.81	3,370.81	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	103.00	103.00	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	67,733.99	67,733.99	0.00 %
Revenue Total:		2,489,662.13	2,505,768.93	36,588.98	2,631,784.44	126,015.51	5.03%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	6,750.00	65,250.00	-250.00	-0.38 %
023-6623-1050	SALARIES	620,424.00	620,424.00	59,974.88	596,669.36	23,754.64	3.83 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	119.84	46,511.15	99.74 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00 %
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	5,116.21	52,190.42	6,565.79	11.17 %
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	16,325.25	141,585.22	6,034.46	4.09 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	9,959.00	101,446.40	10,225.83	9.16 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	2,840.86	11,085.90	801.46	6.74 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	41.94	399.77	110.57	21.67 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,769.22	16,169.11	-169.11	-1.06 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	4,026.94	973.06	19.46 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	338.66	1,161.34	77.42 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	212,429.33	18,423.67	145,469.12	66,960.21	31.52 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	511.76	4,476.33	10,523.67	70.16 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	2,138.00	8,111.04	21,888.96	72.96 %
023-6623-3390	ROAD MATERIALS	600,000.00	650,000.00	16,109.32	655,278.62	-5,278.62	-0.81 %
023-6623-3540	TIRES	25,000.00	45,000.00	4,924.88	46,622.19	-1,622.19	-3.60 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	856.39	8,602.90	-1,206.10	-16.31 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,793.65	2,206.35	55.16 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	330.26	3,256.65	743.35	18.58 %
023-6623-4420	WATER	1,500.00	1,500.00	222.40	1,380.46	119.54	7.97 %
023-6623-4560	PARTS & REPAIRS	150,000.00	153,677.47	30,900.91	145,324.07	8,353.40	5.44 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	45,000.00	4,000.00	43,237.50	1,762.50	3.92 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	2,138.00	2,362.00	52.49 %
023-6623-4900	MISCELLANEOUS	263,996.81	168,996.81	4,000.00	47,290.89	121,705.92	72.02 %
023-6623-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	116,179.79	116,179.79	-116,179.79	0.00 %
023-6623-6230	RIGHT-OF-WAY	0.00	0.00	0.00	1,918.40	-1,918.40	0.00 %
Department: 6623 - 6623 Total:		2,438,290.42	2,454,397.22	301,374.74	2,240,257.23	214,139.99	8.72%
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	30,117.50	30,117.50	21,254.21	41.37 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	30,117.50	30,117.50	21,254.21	41.37%
Expense Total:		2,489,662.13	2,505,768.93	331,492.24	2,270,374.73	235,394.20	9.39%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	0.00	-294,903.26	361,409.71	361,409.71	0.00%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	12,368.52	2,114,204.82	-72,849.80	3.33 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	2,509.27	26,684.66	26,684.66	0.00 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	1,449.90	53,710.61	6,469.53	113.69 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	732.99	17,249.32	17,249.32	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,466.92	25,535.03	1,735.03	107.29 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	60,327.87	-40,472.13	40.15 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	14,702.80	195,127.32	48,127.32	132.74 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	12,937.61	-10,862.39	45.64 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	0.00	15,380.41	4,380.41	139.82 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,793.61	1,793.61	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	70,242.65	0.00	70,242.65	0.00	0.00 %
Revenue Total:		2,554,499.70	2,624,742.35	34,230.40	2,607,654.20	-17,088.15	0.65%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	6,750.00	65,250.00	-250.00	-0.38 %
024-6624-1050	SALARIES	567,466.00	564,786.27	68,403.58	565,453.82	-667.55	-0.12 %
024-6624-1055	DISCRETIONARY SALARY	0.00	2,679.73	0.00	2,679.73	0.00	0.00 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	0.00	3,070.52	5,279.87	63.23 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	5,821.37	50,282.82	996.38	1.94 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	15,510.76	126,919.98	9,344.34	6.86 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	11,184.58	96,854.01	607.28	0.62 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	2,900.20	10,250.04	336.85	3.18 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	47.87	381.17	83.20	17.92 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,769.22	16,169.11	-169.11	-1.06 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,695.70	6,204.30	62.67 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	126.63	221.00	1,779.00	88.95 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	120,000.00	17,309.31	97,532.91	22,467.09	18.72 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	251.19	880.03	6,619.97	88.27 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	1,250.90	28,353.01	11,646.99	29.12 %
024-6624-3390	ROAD MATERIALS	600,000.00	830,000.00	68,379.82	825,115.81	4,884.19	0.59 %
024-6624-3540	TIRES	25,000.00	25,000.00	4,767.50	24,368.60	631.40	2.53 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	284.88	2,519.44	5.36	0.21 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	4,517.24	982.76	17.87 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	363.10	4,145.94	304.06	6.83 %
024-6624-4420	WATER	1,000.00	1,000.00	163.89	795.65	204.35	20.44 %
024-6624-4560	PARTS & REPAIRS	325,000.00	205,000.00	20,358.35	143,851.13	61,148.87	29.83 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,300.00	0.00	15,287.50	12.50	0.08 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	4,331.00	3,169.00	42.25 %
024-6624-4900	MISCELLANEOUS	286,984.73	326,927.38	183,408.22	242,198.80	84,728.58	25.92 %
Department: 6624 - 6624 Total:		2,503,127.99	2,573,370.64	409,051.37	2,349,020.96	224,349.68	8.72%
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	51,549.21	51,549.21	-177.50	-0.35 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	51,549.21	51,549.21	-177.50	-0.35%
Expense Total:		2,554,499.70	2,624,742.35	460,600.58	2,400,570.17	224,172.18	8.54%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	-426,370.18	207,084.03	207,084.03	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	1.00	69.17	-15.83	18.62 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	1.00	22.20	-2.80	11.20 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	1.00	64.36	-5.64	8.06 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.10	41.80	1.80	104.50 %
Revenue Total:		220.00	220.00	4.10	197.53	-22.47	10.21%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	4.10	197.53	-22.47	10.21%
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	16,286.79	16,286.79	8,286.79	203.58 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	780.25	8,537.99	-14,462.01	62.88 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,486.37	17,104.37	2,104.37	114.03 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	3.00	216.47	-3,283.53	93.82 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	3.00	66.59	-2,433.41	97.34 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	6.00	255.12	-2,144.88	89.37 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	3.30	129.52	-1,770.48	93.18 %
Revenue Total:		224,993.00	224,993.00	18,568.71	42,596.85	-182,396.15	81.07%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	134,434.00	138,826.00	12,078.06	111,104.27	27,721.73	19.97 %
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	235.38	1,647.67	1,952.33	54.23 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
027-7680-2010	SOCIAL SECURITY	11,292.47	11,292.47	933.91	8,652.09	2,640.38	23.38 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	3,621.50	14,385.80	19,680.28	57.77 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	1,790.38	16,215.85	5,247.23	24.45 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	478.30	2,022.55	723.96	26.36 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	8.62	72.33	39.76	35.47 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	98.97	848.26	151.74	15.17 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	417.60	82.40	16.48 %
027-7680-4270	TRAVEL TRAINING	2,000.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
Department: 7680 - 7680 Total:		224,992.95	226,704.95	19,245.12	155,866.42	70,838.53	31.25 %
Department: 8700 - TRANSFERS							
027-8700-0100	TRANSFER TO GEN FUND	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		0.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
Expense Total:		224,992.95	228,204.95	20,745.12	157,366.42	70,838.53	31.04 %
Fund: 027 - SECURITY Surplus (Deficit):		0.05	-3,211.95	-2,176.41	-114,769.57	-111,557.62	-3,473.21 %
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,272.51	16,071.80	16,071.80	0.00 %
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00	4,175.00	4,175.00	0.00 %
Revenue Total:		0.00	0.00	1,272.51	20,246.80	20,246.80	0.00 %
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00	8,356.76	-8,356.76	0.00 %
Department: 7861 - 7861 Total:		0.00	0.00	0.00	8,356.76	-8,356.76	0.00 %
Expense Total:		0.00	0.00	0.00	8,356.76	-8,356.76	0.00 %
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):		0.00	0.00	1,272.51	11,890.04	11,890.04	0.00 %
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	44.84	472.98	172.98	157.66 %
Revenue Total:		300.00	300.00	44.84	472.98	172.98	57.66 %
Expense							
Department: 2465 - JUDICIAL							
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 2465 - JUDICIAL Total:		300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00 %
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	0.00	44.84	472.98	472.98	0.00 %
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	275,174.72	-174,825.28	38.85 %
Revenue Total:		450,000.00	450,000.00	0.00	275,174.72	-174,825.28	38.85 %
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	0.00	0.00	450.00	-450.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	11,200.00	0.00	240.00	10,960.00	97.86 %
032-5400-5740	CAPITAL OUTLAY BUILDINGS	0.00	8,800.00	0.00	8,584.68	215.32	2.45 %
Department: 5400 - WASTE MANAGEMENT Total:		20,000.00	20,000.00	0.00	9,274.68	10,725.32	53.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:		450,000.00	450,000.00	0.00	439,274.68	10,725.32	2.38%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	-164,099.96	-164,099.96	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	2,286,557.36	0.00	2,286,557.36	0.00	0.00 %
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,285.44	130,948.33	130,948.33	0.00 %
Revenue Total:		0.00	2,286,557.36	1,285.44	2,417,505.69	130,948.33	5.73%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	173,357.45	0.00	173,357.45	0.00	0.00 %
Department: 5200 - AMER RESCUE PLAN Total:		0.00	173,357.45	0.00	173,357.45	0.00	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	962,458.20	87,088.90	1,049,547.10	-87,088.90	-9.05 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	462,378.15	19,232.40	481,610.55	-19,232.40	-4.16 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	688,363.56	300,996.00	815,659.56	-127,296.00	-18.49 %
033-5300-6921	ARPA PROJECT- R&B PCT 2	0.00	0.00	60,176.36	60,176.36	-60,176.36	0.00 %
Department: 5300 - ARPA PROJECTS Total:		0.00	2,113,199.91	467,493.66	2,406,993.57	-293,793.66	-13.90%
Expense Total:		0.00	2,286,557.36	467,493.66	2,580,351.02	-293,793.66	-12.85%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		0.00	0.00	-466,208.22	-162,845.33	-162,845.33	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (	0.00	5,287.77	0.00	12,500.00	7,212.23	236.39 %
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	0.00	75,000.00	0.00	0.00 %
035-331-3215	SAVNS GRANT	0.00	13,928.49	0.00	13,928.49	0.00	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	0.00	1,248,848.01	86,406.81	107.43 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	-119,775.00	133,542.50	24,061.50	121.98 %
035-331-3229	TAPEIT AWARD GRANT	0.00	225.26	0.00	299.00	73.74	132.74 %
035-331-3230	5031001 CYBER SECURITY GRANT	0.00	10,360.57	0.00	10,360.57	0.00	0.00 %
035-331-3235	DETCOG 582-24-50085 25-14-07 S	0.00	12,144.92	0.00	12,144.92	0.00	0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,350.00	0.00	0.00 %
Revenue Total:		0.00	1,730,219.21	-119,775.00	1,847,973.49	117,754.28	6.81%
Expense							
Department: 7409 - 7409							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	5,287.77	4,537.68	10,271.45	-4,983.68	-94.25 %
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	0.00	75,000.00	0.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	13,928.49	4,642.81	18,571.30	-4,642.81	-33.33 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,350.00	0.00	0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	0.00	1,248,848.01	-86,406.81	-7.43 %
035-7409-6227	DR4485-0026 RC WSC COVID 19 PA	0.00	0.00	2,000.00	2,000.00	-2,000.00	0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	0.00	133,542.50	-24,061.50	-21.98 %
035-7409-6229	TAPEIT AWARD GRANT	0.00	225.26	0.00	225.26	0.00	0.00 %
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	10,360.57	1,841.06	66,808.74	-56,448.17	-544.84 %
035-7409-6231	DR4485 DALLARDSVILLE SEGNO WS	0.00	0.00	9,678.53	9,678.53	-9,678.53	0.00 %
035-7409-6232	DR4485 TEMPE WSC GENERATORS	0.00	0.00	32,868.88	32,868.88	-32,868.88	0.00 %
035-7409-6233	DR4485 SODA WSC GENERATORS	0.00	0.00	25,843.73	25,843.73	-25,843.73	0.00 %
035-7409-6234	DR4485 SHILOH RIDGE WSC GENER	0.00	0.00	7,493.47	7,493.47	-7,493.47	0.00 %
035-7409-6235	DETCOG 582-24-50085 25-14-07 S	0.00	12,144.92	0.00	12,144.92	0.00	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	1,736.33	1,736.33	-1,736.33	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	109,912.18	1,099,518.76	-1,099,518.76	0.00 %
	Department: 7409 - 7409 Total:	0.00	1,730,219.21	200,554.67	3,085,901.88	-1,355,682.67	-78.35%
	Expense Total:	0.00	1,730,219.21	200,554.67	3,085,901.88	-1,355,682.67	-78.35%
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-320,329.67	-1,237,928.39	-1,237,928.39	0.00%
Fund: 037 - CDBG BUYOUT							
Revenue							
037-331-3001	CDBG BUYOUT GRANT EXP REVENU	0.00	277,630.28	70,340.49	347,970.77	70,340.49	125.34 %
	Revenue Total:	0.00	277,630.28	70,340.49	347,970.77	70,340.49	25.34%
Expense							
Department: 7400 - 7400							
037-7400-6001	CDBG BUYOUT EXPENSES	0.00	277,630.28	116,865.49	347,970.77	-70,340.49	-25.34 %
	Department: 7400 - 7400 Total:	0.00	277,630.28	116,865.49	347,970.77	-70,340.49	-25.34%
	Expense Total:	0.00	277,630.28	116,865.49	347,970.77	-70,340.49	-25.34%
	Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	-46,525.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	296.94	3,518.54	518.54	117.28 %
	Revenue Total:	3,000.00	3,000.00	296.94	3,518.54	518.54	17.28%
Expense							
Department: 5601 - LANGUAGE ACCESS							
038-5601-4502	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 5601 - LANGUAGE ACCESS Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	296.94	3,518.54	3,518.54	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,085.00	12,040.00	40.00	100.33 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,379.30	28,985.79	4,985.79	120.77 %
	Revenue Total:	36,000.00	36,000.00	3,464.30	41,025.79	5,025.79	13.96%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	1,485.74	10,850.44	4,149.56	27.66 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	1,485.74	10,850.44	4,149.56	27.66%
	Expense Total:	15,000.00	15,000.00	1,485.74	10,850.44	4,149.56	27.66%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	1,978.56	30,175.35	9,175.35	-43.69%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	471.49	5,862.14	5,862.14	0.00 %
	Revenue Total:	0.00	0.00	471.49	5,862.14	5,862.14	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	471.49	5,862.14	5,862.14	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	110,484.28	110,484.28	0.00 %
	Revenue Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	4,730.64	36,071.07	-12,983.99	26.47 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	44,994.16	0.00	9,307.81	-35,686.35	79.31 %
043-330-4126	VCLG SHERIFF REVENUE	44,994.16	0.00	0.00	0.00	0.00	0.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	16,024.32	-23,162.85	59.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	0.00	57,830.69	11,906.25	135,138.10	77,307.41	233.68 %
	Revenue Total:	133,236.39	191,067.08	16,636.89	196,541.30	5,474.22	2.87%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	3,506.15	26,361.07	4,458.10	14.47 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	221.10	1,790.29	567.38	24.07 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	1,318.21	8,630.78	2,724.58	23.99 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	509.79	3,832.79	648.32	14.47 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	5.09	14.07	2.97	17.43 %
043-2475-2060	UNEMPLOYMENT	24.66	24.66	2.46	15.02	9.64	39.09 %
	Department: 2475 - DISTRICT ATTORNEY Total:	49,055.01	49,055.01	5,562.80	40,644.02	8,410.99	17.15%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	0.00	16,802.30	17,654.98	51.24 %
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	0.00	0.00	0.00	0.00 %
043-2560-2030	RETIREMENT	5,010.09	0.00	164.18	164.18	-164.18	0.00 %
043-2560-2040	WORKERS COMPENSATION	641.11	0.00	0.00	0.00	0.00	0.00 %
043-2560-2060	UNEMPLOYMENT	27.57	0.00	0.79	0.79	-0.79	0.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	44,994.16	36,679.41	164.97	16,967.27	19,712.14	53.74%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	4,124.63	39,021.69	-9,249.26	-31.07 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	222.94	503.52	-503.52	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	1,017.60	1,738.80	-1,738.80	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	435.54	1,088.85	-1,088.85	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	17.17	17.17	-17.17	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	2.10	7.00	-7.00	0.00 %
043-2561-4127	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	39,187.17	32,507.43	5,819.98	42,377.03	-9,869.60	-30.36%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	44,768.99	6,230.74	59,653.53	-14,884.54	-33.25 %
043-2563-2010	SOCIAL SECURITY	0.00	3,323.50	458.26	4,426.60	-1,103.10	-33.19 %
043-2563-2020	HEALTH INSURANCE	0.00	2,648.50	1,159.70	4,838.08	-2,189.58	-82.67 %
043-2563-2030	RETIREMENT	0.00	6,509.22	905.94	8,673.41	-2,164.19	-33.25 %
043-2563-2040	WORKERS COMP	0.00	558.02	289.71	1,105.28	-547.26	-98.07 %
043-2563-2060	UNEMPLOYMENT	0.00	22.46	4.36	32.86	-10.40	-46.30 %
043-2563-4128	BURKE MH EXPENSES	0.00	0.00	44,386.06	44,386.06	-44,386.06	0.00 %
	Department: 2563 - MH GRANT Total:	0.00	57,830.69	53,434.77	123,115.82	-65,285.13	-112.89%
	Expense Total:	133,236.34	176,072.54	64,982.52	223,104.14	-47,031.60	-26.71%
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	-48,345.63	-26,562.84	-41,557.38	277.15%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	0.00	280.00	280.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	280.00	280.00	0.00%
	Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	280.00	280.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	113,182.87	0.00	244,919.57	131,736.70	216.39 %
	Revenue Total:	51,950.00	113,182.87	0.00	244,919.57	131,736.70	116.39%
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	2,060,465.27	244,643.23	2,476,989.60	-416,524.33	-20.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5600 - COURT FACILITY Total:		51,950.00	2,062,415.27	244,643.23	2,476,989.60	-414,574.33	-20.10%
Expense Total:		51,950.00	2,062,415.27	244,643.23	2,476,989.60	-414,574.33	-20.10%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	-1,949,232.40	-244,643.23	-2,232,070.03	-282,837.63	-14.51%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	55,711.44	55,711.44	0.00	18,614.71	-37,096.73	66.59 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Revenue Total:		830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	28,342.83	223,356.63	1,453.77	0.65 %
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	2,096.88	16,460.91	737.09	4.29 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	3,047.89	24,159.29	-24,159.29	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	4,121.05	32,428.57	258.86	0.79 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	74.26	271.65	-147.33	-118.51 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	19.82	122.93	56.92	31.65 %
Department: 2475 - DISTRICT ATTORNEY Total:		275,000.00	275,000.00	37,702.73	296,799.98	-21,799.98	-7.93%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	248,883.93	248,883.93	0.00	73,435.32	175,448.61	70.49 %
046-2512-2010	SOCIAL SECURITY	19,039.62	19,039.62	0.00	5,567.65	13,471.97	70.76 %
046-2512-2020	HEALTH INSURANCE	0.00	0.00	0.00	11,988.81	-11,988.81	0.00 %
046-2512-2030	RETIREMENT	36,187.72	36,187.72	0.00	10,677.15	25,510.57	70.50 %
046-2512-2040	WORKERS COMPENSATION	4,630.73	4,630.73	0.00	1,443.77	3,186.96	68.82 %
046-2512-2060	UNEMPLOYMENT	199.11	199.11	0.00	36.45	162.66	81.69 %
Department: 2512 - JAIL Total:		308,941.11	308,941.11	0.00	103,149.15	205,791.96	66.61%
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	4,061.25	4,061.25	7,188.75	63.90 %
046-2551-2010	SOCIAL SECURITY	860.63	860.63	310.69	310.69	549.94	63.90 %
046-2551-2030	RETIREMENT	1,607.91	1,607.91	590.51	590.51	1,017.40	63.27 %
046-2551-2040	WORKERS COMPENSATION	209.32	209.32	75.56	75.56	133.76	63.90 %
Department: 2551 - CONSTABLE #1 Total:		13,927.86	13,927.86	5,038.01	5,038.01	8,889.85	63.83%
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	4,061.25	4,061.25	7,188.75	63.90 %
046-2552-2010	SOCIAL SECURITY	860.63	860.63	310.69	310.69	549.94	63.90 %
046-2552-2030	RETIREMENT	1,607.91	1,607.91	590.51	590.51	1,017.40	63.27 %
046-2552-2040	WORKERS COMPENSATION	209.32	209.32	75.56	75.56	133.76	63.90 %
Department: 2552 - CONSTABLE #2 Total:		13,927.86	13,927.86	5,038.01	5,038.01	8,889.85	63.83%
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	2,812.50	2,812.50	8,437.50	75.00 %
046-2553-2010	SOCIAL SECURITY	860.63	860.63	215.16	215.16	645.47	75.00 %
046-2553-2030	RETIREMENT	1,607.91	1,607.91	408.94	408.94	1,198.97	74.57 %
046-2553-2040	WORKERS COMPENSATION	209.32	209.32	52.33	52.33	156.99	75.00 %
Department: 2553 - CONSTABLE #3 Total:		13,927.86	13,927.86	3,488.93	3,488.93	10,438.93	74.95%
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	4,061.25	4,061.25	7,188.75	63.90 %
046-2554-2010	SOCIAL SECURITY	860.63	860.63	310.69	310.69	549.94	63.90 %
046-2554-2030	RETIREMENT	1,607.91	1,607.91	590.51	590.51	1,017.40	63.27 %
046-2554-2040	WORKERS COMPENSATION	209.32	209.32	75.56	75.56	133.76	63.90 %
Department: 2554 - CONSTABLE #4 Total:		13,927.86	13,927.86	5,038.01	5,038.01	8,889.85	63.83%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	548.78	72,520.35	70,279.65	49.22 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	39.88	5,431.77	5,492.43	50.28 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	136.48	11,518.90	-11,518.90	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	79.79	10,544.44	10,218.68	49.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	17.95	1,622.75	1,406.21	46.43 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	0.41	37.36	76.88	67.30 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		177,630.52	177,630.52	823.29	101,675.57	75,954.95	42.76%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	10,200.00	0.00	3,214.24	6,985.76	68.49 %
046-7680-2010	SOCIAL SECURITY	780.30	780.30	0.00	245.56	534.74	68.53 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	0.00	296.39	-296.39	0.00 %
046-7680-2030	RETIREMENT	1,483.08	1,483.08	0.00	467.28	1,015.80	68.49 %
046-7680-2040	WORKERS COMPENSATION	898.15	898.15	0.00	64.36	833.79	92.83 %
046-7680-2060	UNEMPLOYMENT	66.83	66.83	0.00	1.72	65.11	97.43 %
Department: 7680 - 7680 Total:		13,428.36	13,428.36	0.00	4,289.55	9,138.81	68.06%
Expense Total:		830,711.43	830,711.43	57,128.98	524,517.21	306,194.22	36.86%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.01	0.01	-57,128.98	269,097.50	269,097.49	74,900.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	2,550.00	39,877.00	4,877.00	113.93 %
Revenue Total:		35,000.00	35,000.00	2,550.00	39,877.00	4,877.00	13.93%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	2,324.18	21,706.63	-170.63	-0.79 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	173.54	1,623.47	24.03	1.46 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	-242.04	112.17	-112.17	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	337.94	3,156.24	-24.91	-0.80 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	3.22	11.96	-0.05	-0.42 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	1.63	11.90	5.33	30.93 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	600.00	2,400.00	6,100.00	71.76 %
Department: 2478 - 2478 Total:		34,843.97	34,843.97	3,198.47	29,022.37	5,821.60	16.71%
Expense Total:		34,843.97	34,843.97	3,198.47	29,022.37	5,821.60	16.71%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		156.03	156.03	-648.47	10,854.63	10,698.60	-6,856.76%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	1,777.54	1,077.54	253.93 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	38,499.41	10,999.41	140.00 %
Revenue Total:		28,200.00	28,200.00	0.00	40,276.95	12,076.95	42.83%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	22,439.43	31,991.81	-9,507.99	-42.29 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	1,716.65	2,436.02	-716.01	-41.63 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	3,262.70	3,986.28	-719.38	-22.02 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	64.68	140.29	-129.57	-1,208.68 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	15.72	20.50	-1.95	-10.51 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	1,421.88	-721.88	-103.13 %
Department: 7276 - 7276 Total:		28,200.00	28,200.00	27,499.18	39,996.78	-11,796.78	-41.83%
Expense Total:		28,200.00	28,200.00	27,499.18	39,996.78	-11,796.78	-41.83%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):		0.00	0.00	-27,499.18	280.17	280.17	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND							
Revenue							
049-340-4600	FEES	0.00	0.00	80.00	175.00	175.00	0.00 %
Revenue Total:		0.00	0.00	80.00	175.00	175.00	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:		0.00	0.00	80.00	175.00	175.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	400.00	4,900.00	4,900.00	0.00 %
	Revenue Total:	0.00	0.00	400.00	4,900.00	4,900.00	0.00%
Fund: 050 - TRUANCY COURT COST Total:		0.00	0.00	400.00	4,900.00	4,900.00	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	71,505.92	-38,494.08	34.99 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	21,006.93	-8,993.07	29.98 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	33,831.02	397,574.24	97,574.24	132.52 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	48.00	803.49	303.49	160.70 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	33.50	471.50	371.50	471.50 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	541.30	6,270.57	3,270.57	209.02 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	2,123.18	2,123.18	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	10.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
	Revenue Total:	555,745.31	555,745.31	34,453.82	611,911.14	56,165.83	10.11%
Expense							
Department: 7645 - 7645							
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7645 - 7645 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 7845 - 7845							
051-7845-1050	SALARIES	155,050.00	155,050.00	16,543.28	154,583.55	466.45	0.30 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
051-7845-1080	SALARIES-PART TIME	72,978.88	72,978.88	7,082.17	69,032.42	3,946.46	5.41 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,766.46	17,588.39	866.38	4.69 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	4,488.62	43,092.99	2,328.45	5.13 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	3,435.14	34,258.70	817.43	2.33 %
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	162.11	630.87	20.23	3.11 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	16.56	152.61	40.38	20.92 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,373.02	-373.02	-18.65 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	810.21	8,429.53	-1,429.53	-20.42 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	23,920.62	193,619.58	-29,859.58	-18.23 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	0.00	26,883.34	116.66	0.43 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	9.65	2,372.91	-372.91	-18.65 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	229.60	367.83	132.17	26.43 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.96	1,134.33	65.67	5.47 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	10,970.69	711.90	10,108.91	861.78	7.86 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 7845 - 7845 Total:	554,745.31	556,716.00	59,270.28	576,628.98	-19,912.98	-3.58%
	Expense Total:	555,745.31	557,716.00	59,270.28	576,628.98	-18,912.98	-3.39%
Fund: 051 - AGING Surplus (Deficit):		0.00	-1,970.69	-24,816.46	35,282.16	37,252.85	1,890.35%
Fund: 054 - LONG TERM RECOVERY							
Expense							
Department: 1694 - LONG TERM RECOVER							
054-1694-4916	LONG TERM RECOVERY EXP	0.00	1,935.18	0.00	0.00	1,935.18	100.00 %
	Department: 1694 - LONG TERM RECOVER Total:	0.00	1,935.18	0.00	0.00	1,935.18	100.00%
	Expense Total:	0.00	1,935.18	0.00	0.00	1,935.18	100.00%
Fund: 054 - LONG TERM RECOVERY Total:		0.00	1,935.18	0.00	0.00	1,935.18	100.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	35,299.66	6,534.32	76,181.22	40,881.56	215.81 %
	Revenue Total:	26,500.00	35,299.66	6,534.32	76,181.22	40,881.56	115.81%

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Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	7,188.16	0.00	7,188.16	0.00	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	549.87	0.00	549.87	0.00	0.00 %
056-7412-2030	RETIREMENT	0.00	1,045.16	0.00	1,045.16	0.00	0.00 %
056-7412-2040	WORKERS COMPENSATION	0.00	12.88	0.00	12.88	0.00	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	3.59	0.00	3.59	0.00	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	22,376.78	4,123.22	15.56 %
Department: 7412 - 7412 Total:		26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Expense Total:		26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (		0.00	0.00	6,534.32	45,004.78	45,004.78	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	17,993.92	3,120,209.79	-61,552.96	1.93 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	3,650.55	38,821.29	38,821.29	0.00 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	2,109.37	77,566.13	8,839.03	112.86 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,066.33	25,667.04	25,667.04	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	5,071.75	0.00	37,242.67	32,170.92	734.32 %
Revenue Total:		3,250,489.85	3,255,561.60	24,820.17	3,299,506.92	43,945.32	1.35%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	0.00	1,240,000.00	0.00	0.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	790,000.00	0.00	0.00 %
Department: 7830 - 7830 Total:		2,810,000.00	2,815,000.00	0.00	2,815,000.00	0.00	0.00%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	23,074.88	0.00	0.00 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,439.50	0.00	2,439.50	0.00	0.00 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	8,571.50	513.50	5.65 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	4,760.00	845.00	15.08 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	196,250.00	0.00	0.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	3,085.49	0.01	0.00 %
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	199,000.00	0.00	0.00 %
Department: 7873 - 7873 Total:		438,468.13	438,539.88	0.00	437,181.37	1,358.51	0.31%
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50 %
Department: 7890 - 7890 Total:		2,000.00	2,000.00	0.00	1,350.00	650.00	32.50%
Expense Total:		3,250,468.13	3,255,539.88	0.00	3,253,531.37	2,008.51	0.06%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):		21.72	21.72	24,820.17	45,975.55	45,953.83	11,573.80%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Revenue							
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	4,633,464.05	28,912,630.78	28,912,630.78	0.00 %
Revenue Total:		0.00	0.00	4,633,464.05	28,912,630.78	28,912,630.78	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	3,942,726.33	28,221,893.06	-28,221,893.06	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	3,942,726.33	28,221,893.06	-28,221,893.06	0.00%
Expense Total:		0.00	0.00	3,942,726.33	28,221,893.06	-28,221,893.06	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):		0.00	0.00	690,737.72	690,737.72	690,737.72	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - DIST. CLERK EXPENDABLE TRUST							
Expense							
Department: 7298 - DISTRIBUTIONS							
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	875.55	-875.55	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	875.55	-875.55	0.00%
Expense Total:		0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:		0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	3,964.47	49,309.15	49,309.15	0.00 %
081-331-1254	INTEREST	0.00	0.00	664.41	5,414.59	5,414.59	0.00 %
Revenue Total:		0.00	0.00	4,628.88	54,723.74	54,723.74	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	53,970.79	364,460.28	-364,460.28	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	53,970.79	364,460.28	-364,460.28	0.00%
Expense Total:		0.00	0.00	53,970.79	364,460.28	-364,460.28	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):		0.00	0.00	-49,341.91	-309,736.54	-309,736.54	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	16,400.49	199,110.05	187,110.05	1,659.25 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	20,635.92	20,635.92	2,291.34	20,910.60	274.68	101.33 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	1,861.08	11,157.07	6,292.75	229.37 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	1,732.02	11,923.66	-7,707.14	39.26 %
Revenue Total:		567,131.04	567,131.04	22,284.93	743,101.38	175,970.34	31.03%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	0.00	294,302.17	78,513.59	21.06 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	4,669.50	2,330.50	33.29 %
Department: 7808 - 7808 Total:		379,815.76	379,815.76	0.00	298,971.67	80,844.09	21.29%
Expense Total:		379,815.76	379,815.76	0.00	298,971.67	80,844.09	21.29%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		187,315.28	187,315.28	22,284.93	444,129.71	256,814.43	-137.10%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	58,487.63	543,469.40	543,469.40	0.00 %
Revenue Total:		0.00	0.00	58,487.63	543,469.40	543,469.40	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	37,627.44	505,980.16	-505,980.16	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	37,627.44	505,980.16	-505,980.16	0.00%
Expense Total:		0.00	0.00	37,627.44	505,980.16	-505,980.16	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):		0.00	0.00	20,860.19	37,489.24	37,489.24	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	829,780.64	829,780.64	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	27,607.73	27,607.73	0.00 %
Revenue Total:		0.00	0.00	0.00	857,388.37	857,388.37	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	2,024,126.42	-2,024,126.42	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	2,024,126.42	-2,024,126.42	0.00%
	Expense Total:	0.00	0.00	0.00	2,024,126.42	-2,024,126.42	0.00%
	Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,166,738.05	-1,166,738.05	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	92,258.14	92,258.14	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	122,675,621.74	122,675,621.74	0.00 %
	Revenue Total:	0.00	0.00	0.00	122,767,879.88	122,767,879.88	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	122,146,169.99	-122,146,169.99	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	122,146,169.99	-122,146,169.99	0.00%
	Expense Total:	0.00	0.00	0.00	122,146,169.99	-122,146,169.99	0.00%
	Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	621,709.89	621,709.89	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4200	SHERIFFS ACCT	0.00	0.00	1,110.96	1,110.96	1,110.96	0.00 %
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	12,648.63	12,648.63	12,648.63	0.00 %
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	0.00	0.00	26,010.00	26,010.00	0.00 %
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	36,669.00	36,669.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	12,192.02	12,192.02	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	1,678.47	1,678.47	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	5,478.57	5,478.57	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	0.00	2,958.07	2,958.07	0.00 %
	Revenue Total:	0.00	0.00	13,759.59	98,745.72	98,745.72	0.00%
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	7,228.01	92,525.68	-92,525.68	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	7,228.01	92,525.68	-92,525.68	0.00%
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	3,529.20	0.00	3,529.20	0.00	0.00 %
	Department: 7560 - 7560 Total:	0.00	3,529.20	0.00	3,529.20	0.00	0.00%
Department: 7581 - 7581							
090-7581-4990	DRUG SEIZURE PENDING	0.00	0.00	117,515.68	118,115.68	-118,115.68	0.00 %
	Department: 7581 - 7581 Total:	0.00	0.00	117,515.68	118,115.68	-118,115.68	0.00%
	Expense Total:	0.00	3,529.20	124,743.69	214,170.56	-210,641.36	-5,968.53%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-3,529.20	-110,984.10	-115,424.84	-111,895.64	-3,170.57%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	12,841.55	126.52	23,275.36	10,433.81	181.25 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,063.25	13,748.02	-11,251.98	45.01 %
	Revenue Total:	25,000.00	37,841.55	2,189.77	37,023.38	-818.17	2.16%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	24,055.44	24,320.59	679.41	2.72 %
	Department: 7899 - 7899 Total:	25,000.00	25,000.00	24,055.44	24,320.59	679.41	2.72%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	17,395.88	133.21	23,715.60	-6,319.72	-36.33 %
Department: 8700 - TRANSFERS Total:		0.00	17,395.88	133.21	23,715.60	-6,319.72	-36.33%
Expense Total:		25,000.00	42,395.88	24,188.65	48,036.19	-5,640.31	-13.30%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	-4,554.33	-21,998.88	-11,012.81	-6,458.48	-141.81%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	2,059.83	1,148.09	16,678.06	14,618.23	809.68 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	133.21	23,715.60	23,715.60	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	192,399.76	-421.00	0.22 %
Revenue Total:		192,820.76	194,880.59	1,281.30	232,793.42	37,912.83	19.45%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	20,059.83	0.00	20,059.83	0.00	0.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	226,018.72	226,018.72	-51,197.96	-29.29 %
Department: 7699 - 7699 Total:		192,820.76	194,880.59	226,018.72	246,078.55	-51,197.96	-26.27%
Expense Total:		192,820.76	194,880.59	226,018.72	246,078.55	-51,197.96	-26.27%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):		0.00	0.00	-224,737.42	-13,285.13	-13,285.13	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	110,000.00	10,650.00	117,190.00	7,190.00	106.54 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	675.00	7,480.00	280.00	103.89 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,610.00	116,280.00	6,280.00	105.71 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	5.00	75.00	-25.00	25.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	178.00	2,824.00	24.00	100.86 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	6,800.00	0.00	14,627.92	7,827.92	215.12 %
Revenue Total:		235,100.00	236,900.00	22,118.00	258,476.92	21,576.92	9.11%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	3,738.39	16,211.61	81.26 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	537.23	6,031.66	968.34	13.83 %
Department: 7213 - 7213 Total:		26,950.00	26,950.00	537.23	9,770.05	17,179.95	63.75%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	57,354.75	900.00	63,856.75	-6,502.00	-11.34 %
Department: 7403 - 7403 Total:		43,218.00	57,354.75	900.00	63,856.75	-6,502.00	-11.34%
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:		233,585.09	247,721.84	1,437.23	237,043.89	10,677.95	4.31%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		1,514.91	-10,821.84	20,680.77	21,433.03	32,254.87	298.05%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	398.65	4,176.57	176.57	104.41 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	33.78	278.65	-621.35	69.04 %
Revenue Total:		4,900.00	4,900.00	432.43	4,455.22	-444.78	9.08%
Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
Department: 7426 - 7426 Total:		4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:		4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):		0.00	0.00	432.43	4,455.22	4,455.22	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	8,409.34	0.00	8,409.34	0.00	0.00 %
Department: 7560 - 7560 Total:		0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Expense Total:		0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:		0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	10.00	1,100.00	100.00	110.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,162.78	2,813.07	34,940.53	9,777.75	138.86 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	100.00	-550.00	84.62 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		36,650.00	36,812.78	2,823.07	36,140.53	-672.25	1.83%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	10,646.11	-2,646.11	-33.08 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	3,492.22	4,507.78	56.35 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	788.78	0.00	788.78	0.00	0.00 %
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	0.00	631.56	631.56	-631.56	0.00 %
Department: 7250 - 7250 Total:		16,626.00	16,788.78	631.56	15,558.67	1,230.11	7.33%
Expense Total:		16,626.00	16,788.78	631.56	15,558.67	1,230.11	7.33%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		20,024.00	20,024.00	2,191.51	20,581.86	557.86	-2.79%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	67.78	690.76	90.76	115.13 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	69.51	809.66	-190.34	19.03 %
Revenue Total:		1,600.00	1,600.00	137.29	1,500.42	-99.58	6.22%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	3,566.22	0.00	1,078.49	2,487.73	69.76 %
Department: 7226 - 7226 Total:		1,200.00	3,566.22	0.00	1,078.49	2,487.73	69.76%
Expense Total:		1,200.00	3,566.22	0.00	1,078.49	2,487.73	69.76%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		400.00	-1,966.22	137.29	421.93	2,388.15	121.46%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	1,042,993.66	299,992.52	1,535,567.98	492,574.32	147.23 %
Revenue Total:		0.00	1,042,993.66	299,992.52	1,535,567.98	492,574.32	47.23%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	883,471.43	127,053.68	1,265,752.36	-382,280.93	-43.27 %
101-1570-2000	LONGEVITY	0.00	18,800.00	0.00	18,800.00	0.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	66,606.10	9,324.36	95,041.23	-28,435.13	-42.69 %
101-1570-2030	RETIREMENT	0.00	74,116.13	18,473.61	186,774.28	-112,658.15	-152.00 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	21.02	57.42	-57.42	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	88.92	836.72	-836.72	0.00 %
Department: 1570 - 1570 Total:		0.00	1,042,993.66	154,961.59	1,567,262.01	-524,268.35	-50.27%
Expense Total:		0.00	1,042,993.66	154,961.59	1,567,262.01	-524,268.35	-50.27%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):		0.00	0.00	145,030.93	-31,694.03	-31,694.03	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	565,323.55	161,999.98	791,662.10	226,338.55	140.04 %
Revenue Total:		0.00	565,323.55	161,999.98	791,662.10	226,338.55	40.04%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	411,697.85	59,604.11	573,245.86	-161,548.01	-39.24 %
185-1586-2000	LONGEVITY	0.00	17,500.00	0.00	17,500.00	0.00	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	32,139.28	4,422.48	44,247.24	-12,107.96	-37.67 %
185-1586-2020	HEALTH INSURANCE	0.00	69,645.49	9,999.78	90,054.20	-20,408.71	-29.30 %
185-1586-2030	RETIREMENT	0.00	34,340.93	8,666.46	85,894.49	-51,553.56	-150.12 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	613.70	2,155.62	-2,155.62	0.00 %
185-1586-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	39.88	367.01	-367.01	0.00 %
Department: 1586 - 1586 Total:		0.00	565,323.55	83,346.41	813,464.42	-248,140.87	-43.89%
Expense Total:		0.00	565,323.55	83,346.41	813,464.42	-248,140.87	-43.89%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):		0.00	0.00	78,653.57	-21,802.32	-21,802.32	0.00%
Report Surplus (Deficit):		231,052.05	-3,058,471.91	-4,774,145.23	-223,875.29	2,834,596.62	92.68%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	29,702,228.75	30,381,012.54	1,252,264.30	32,165,419.16	1,784,406.62	5.87%
Revenue Total:	29,702,228.75	30,381,012.54	1,252,264.30	32,165,419.16	1,784,406.62	5.87%
Expense						
1400 - COUNTY JUDGE	309,429.93	313,523.93	37,453.89	312,202.54	1,321.39	0.42%
1401 - COMMISSIONER'S COURT	725,935.33	1,051,867.25	38,788.33	1,031,539.20	20,328.05	1.93%
1402 - PURCHASING & PROCUREMENT	67,138.29	68,133.29	5,581.16	66,321.82	1,811.47	2.66%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	103,318.19	1,004,859.46	29,334.77	2.84%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	364,600.58	1,652,765.90	168,389.10	9.25%
1415 - GRANTS & CONTRACTS	78,639.80	81,361.28	10,370.44	81,568.32	-207.04	-0.25%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	51,377.18	469,762.91	12,847.41	2.66%
1497 - COUNTY TREASURER	227,008.07	227,008.07	23,457.01	224,669.11	2,338.96	1.03%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	381,069.34	1,169,924.41	-179,745.38	-18.15%
1511 - MAINTENANCE	1,449,159.81	2,015,209.81	161,927.50	1,963,176.73	52,033.08	2.58%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	64,029.52	186,346.80	92,277.82	33.12%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	127,833.82	1,799,933.17	115,254.24	6.02%
1695 - EMERGENCY MANAGEMENT	379,470.00	383,719.61	56,286.14	355,526.16	28,193.45	7.35%
1696 - HUMAN RESOURCES	289,910.09	294,540.70	39,158.56	250,090.04	44,450.66	15.09%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	16,787.72	87,288.79	7,018.58	7.44%
2426 - COUNTY COURT OF LAW	888,461.61	890,569.61	118,589.12	882,041.11	8,528.50	0.96%
2435 - JURY	133,599.05	133,599.05	16,612.26	121,393.13	12,205.92	9.14%
2450 - DISTRICT CLERK	872,799.62	872,799.62	92,642.38	773,046.61	99,753.01	11.43%
2455 - JP #1	293,052.58	293,052.58	32,534.42	284,465.49	8,587.09	2.93%
2456 - JP #2	282,923.97	282,923.97	30,366.96	271,644.69	11,279.28	3.99%
2457 - JP #3	227,985.66	227,985.66	26,060.11	226,321.85	1,663.81	0.73%
2458 - JP #4	290,385.21	292,885.21	33,307.28	291,514.49	1,370.72	0.47%
2465 - JUDICIAL	317,010.88	328,083.70	7,491.96	156,000.23	172,083.47	52.45%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	88,468.10	560,937.52	93,090.94	14.23%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	64,782.67	497,968.96	156,508.73	23.91%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,562,663.51	158,121.19	1,255,884.85	306,778.66	19.63%
2512 - JAIL	4,473,480.75	5,060,098.99	949,044.20	5,446,825.72	-386,726.73	-7.64%
2551 - CONSTABLE #1	76,602.96	92,686.37	8,544.08	84,796.28	7,890.09	8.51%
2552 - CONSTABLE #2	78,843.72	80,545.18	9,942.41	85,149.03	-4,603.85	-5.72%
2553 - CONSTABLE #3	83,084.22	93,523.50	15,145.18	86,239.84	7,283.66	7.79%
2554 - CONSTABLE #4	75,742.45	84,634.99	8,111.62	83,400.94	1,234.05	1.46%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,478,385.18	879,959.15	5,477,826.27	558.91	0.01%
3405 - VETERAN SERVICES	80,662.87	80,662.87	6,644.51	76,463.20	4,199.67	5.21%
3645 - SOCIAL SERVICES	365,793.73	364,613.73	31,338.48	260,011.49	104,602.24	28.69%
3650 - MUSEUM	79,917.89	79,917.89	7,623.42	75,574.58	4,343.31	5.43%
3665 - EXTENSION	165,404.28	176,804.28	13,493.89	176,022.34	781.94	0.44%
3694 - PERMITS/INSPECTIONS	147,063.50	149,022.79	17,721.72	145,318.91	3,703.88	2.49%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,420.45	6,442.35	119,928.34	16,492.11	12.09%
3698 - FIRE MARSHAL	92,237.25	93,417.25	12,889.86	86,841.38	6,575.87	7.04%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	113,609.52	1,007,858.12	5,253.80	0.52%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	8,946.06	89,012.98	150,823.60	62.89%
8700 - TRANSFERS	800,973.31	923,621.93	4,012.00	927,633.93	-4,012.00	-0.43%
Expense Total:	29,702,228.75	31,391,994.88	4,244,484.28	30,206,097.64	1,185,897.24	3.78%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-1,010,982.34	-2,992,219.98	1,959,321.52	2,970,303.86	293.80%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	54,118.50	131.25	73,067.72	18,949.22	35.01%
Revenue Total:	50,000.00	54,118.50	131.25	73,067.72	18,949.22	35.01%
Expense						
7800 - 7800	50,000.00	54,118.50	77.44	47,443.14	6,675.36	12.33%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	50,000.00	54,118.50	77.44	47,443.14	6,675.36	12.33%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	53.81	25,624.58	25,624.58	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue	27,200.00	67,675.00	13,315.72	74,781.95	7,106.95	10.50%
Revenue Total:	27,200.00	67,675.00	13,315.72	74,781.95	7,106.95	10.50%
Expense	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
7450 - 7450	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	13,315.72	-7,893.05	7,106.95	47.38%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue	400.00	400.00	2.83	57.56	-342.44	85.61%
Revenue Total:	400.00	400.00	2.83	57.56	-342.44	85.61%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	2.83	57.56	-342.44	85.61%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue	2,982,301.18	2,982,301.18	206,196.81	318,217.32	-2,664,083.86	89.33%
Revenue Total:	2,982,301.18	2,982,301.18	206,196.81	318,217.32	-2,664,083.86	89.33%
Expense	789,005.92	789,005.92	72,980.90	185,001.41	604,004.51	76.55%
7621 - 7621	731,098.42	731,098.42	51,549.20	51,549.20	679,549.22	92.95%
7622 - 7622	731,098.42	731,098.42	30,117.50	30,117.50	700,980.92	95.88%
7623 - 7623	731,098.42	731,098.42	51,549.21	51,549.21	679,549.21	92.95%
7624 - 7624	2,982,301.18	2,982,301.18	206,196.81	318,217.32	2,664,083.86	89.33%
Expense Total:	2,982,301.18	2,982,301.18	206,196.81	318,217.32	2,664,083.86	89.33%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue	5,000.00	5,000.00	354.00	14,979.99	9,979.99	199.60%
Revenue Total:	5,000.00	5,000.00	354.00	14,979.99	9,979.99	199.60%
Expense	5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75%
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75%
Expense Total:	5,000.00	5,000.00	0.00	2,262.59	2,737.41	54.75%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	354.00	12,717.40	12,717.40	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue	5,000.00	5,000.00	630.00	7,140.00	2,140.00	42.80%
Revenue Total:	5,000.00	5,000.00	630.00	7,140.00	2,140.00	42.80%
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	630.00	7,140.00	7,140.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue	0.00	0.00	25,929.20	62,743.31	62,743.31	0.00%
Revenue Total:	0.00	0.00	25,929.20	62,743.31	62,743.31	0.00%
Expense	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
5600 - COURT FACILITY	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Expense Total:	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	-53,605.00	25,929.20	9,138.31	62,743.31	117.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,024,450.82	2,024,450.82	112,993.84	2,184,686.42	160,235.60	7.92%
Revenue Total:	2,024,450.82	2,024,450.82	112,993.84	2,184,686.42	160,235.60	7.92%
Expense						
6621 - 6621	1,915,171.61	2,152,556.61	296,509.64	1,802,546.14	350,010.47	16.26%
8700 - TRANSFERS	109,279.21	109,279.21	72,980.90	185,001.41	-75,722.20	-69.29%
Expense Total:	2,024,450.82	2,261,835.82	369,490.54	1,987,547.55	274,288.27	12.13%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-237,385.00	-256,496.70	197,138.87	434,523.87	183.05%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,144,107.01	29,336.31	2,298,788.87	154,681.86	7.21%
Revenue Total:	2,120,250.51	2,144,107.01	29,336.31	2,298,788.87	154,681.86	7.21%
Expense						
6622 - 6622	2,068,878.80	2,092,735.30	193,756.49	2,041,008.41	51,726.89	2.47%
8700 - TRANSFERS	51,371.71	51,371.71	51,549.20	51,549.20	-177.49	-0.35%
Expense Total:	2,120,250.51	2,144,107.01	245,305.69	2,092,557.61	51,549.40	2.40%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-215,969.38	206,231.26	206,231.26	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,505,768.93	36,588.98	2,631,784.44	126,015.51	5.03%
Revenue Total:	2,489,662.13	2,505,768.93	36,588.98	2,631,784.44	126,015.51	5.03%
Expense						
6623 - 6623	2,438,290.42	2,454,397.22	301,374.74	2,240,257.23	214,139.99	8.72%
8700 - TRANSFERS	51,371.71	51,371.71	30,117.50	30,117.50	21,254.21	41.37%
Expense Total:	2,489,662.13	2,505,768.93	331,492.24	2,270,374.73	235,394.20	9.39%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	0.00	-294,903.26	361,409.71	361,409.71	0.00%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,624,742.35	34,230.40	2,607,654.20	-17,088.15	0.65%
Revenue Total:	2,554,499.70	2,624,742.35	34,230.40	2,607,654.20	-17,088.15	0.65%
Expense						
6624 - 6624	2,503,127.99	2,573,370.64	409,051.37	2,349,020.96	224,349.68	8.72%
8700 - TRANSFERS	51,371.71	51,371.71	51,549.21	51,549.21	-177.50	-0.35%
Expense Total:	2,554,499.70	2,624,742.35	460,600.58	2,400,570.17	224,172.18	8.54%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-426,370.18	207,084.03	207,084.03	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	4.10	197.53	-22.47	10.21%
Revenue Total:	220.00	220.00	4.10	197.53	-22.47	10.21%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	4.10	197.53	-22.47	10.21%
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	18,568.71	42,596.85	-182,396.15	81.07%
Revenue Total:	224,993.00	224,993.00	18,568.71	42,596.85	-182,396.15	81.07%
Expense						
7680 - 7680	224,992.95	226,704.95	19,245.12	155,866.42	70,838.53	31.25%
8700 - TRANSFERS	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Expense Total:	224,992.95	228,204.95	20,745.12	157,366.42	70,838.53	31.04%
Fund: 027 - SECURITY Surplus (Deficit):	0.05	-3,211.95	-2,176.41	-114,769.57	-111,557.62	-3,473.21%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,272.51	20,246.80	20,246.80	0.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	1,272.51	20,246.80	20,246.80	0.00%
Expense						
7861 - 7861	0.00	0.00	0.00	8,356.76	-8,356.76	0.00%
Expense Total:	0.00	0.00	0.00	8,356.76	-8,356.76	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	1,272.51	11,890.04	11,890.04	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
Revenue Total:	300.00	300.00	44.84	472.98	172.98	57.66%
Expense						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	44.84	472.98	472.98	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
Revenue Total:	450,000.00	450,000.00	0.00	275,174.72	-174,825.28	38.85%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	9,274.68	10,725.32	53.63%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:	450,000.00	450,000.00	0.00	439,274.68	10,725.32	2.38%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	-164,099.96	-164,099.96	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
Revenue Total:	0.00	2,286,557.36	1,285.44	2,417,505.69	130,948.33	5.73%
Expense						
5200 - AMER RESCUE PLAN	0.00	173,357.45	0.00	173,357.45	0.00	0.00%
5300 - ARPA PROJECTS	0.00	2,113,199.91	467,493.66	2,406,993.57	-293,793.66	-13.90%
Expense Total:	0.00	2,286,557.36	467,493.66	2,580,351.02	-293,793.66	-12.85%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-466,208.22	-162,845.33	-162,845.33	0.00%
Fund: 035 - GRANT FUND						
Revenue						
Revenue Total:	0.00	1,730,219.21	-119,775.00	1,847,973.49	117,754.28	6.81%
Expense						
7409 - 7409	0.00	1,730,219.21	200,554.67	3,085,901.88	-1,355,682.67	-78.35%
Expense Total:	0.00	1,730,219.21	200,554.67	3,085,901.88	-1,355,682.67	-78.35%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-320,329.67	-1,237,928.39	-1,237,928.39	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
Revenue Total:	0.00	277,630.28	70,340.49	347,970.77	70,340.49	25.34%
Expense						
7400 - 7400	0.00	277,630.28	116,865.49	347,970.77	-70,340.49	-25.34%
Expense Total:	0.00	277,630.28	116,865.49	347,970.77	-70,340.49	-25.34%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	-46,525.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
Revenue Total:	3,000.00	3,000.00	296.94	3,518.54	518.54	17.28%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	296.94	3,518.54	3,518.54	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,464.30	41,025.79	5,025.79	13.96%
Revenue Total:	36,000.00	36,000.00	3,464.30	41,025.79	5,025.79	13.96%
Expense						
7650 - 7650	15,000.00	15,000.00	1,485.74	10,850.44	4,149.56	27.66%
Expense Total:	15,000.00	15,000.00	1,485.74	10,850.44	4,149.56	27.66%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	1,978.56	30,175.35	9,175.35	-43.69%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	471.49	5,862.14	5,862.14	0.00%
Revenue Total:	0.00	0.00	471.49	5,862.14	5,862.14	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	471.49	5,862.14	5,862.14	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Revenue Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	191,067.08	16,636.89	196,541.30	5,474.22	2.87%
Revenue Total:	133,236.39	191,067.08	16,636.89	196,541.30	5,474.22	2.87%
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	5,562.80	40,644.02	8,410.99	17.15%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	164.97	16,967.27	19,712.14	53.74%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	5,819.98	42,377.03	-9,869.60	-30.36%
2563 - MH GRANT	0.00	57,830.69	53,434.77	123,115.82	-65,285.13	-112.89%
Expense Total:	133,236.34	176,072.54	64,982.52	223,104.14	-47,031.60	-26.71%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	-48,345.63	-26,562.84	-41,557.38	277.15%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	0.00	280.00	280.00	0.00%
Revenue Total:	0.00	0.00	0.00	280.00	280.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	0.00	280.00	280.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	113,182.87	0.00	244,919.57	131,736.70	116.39%
Revenue Total:	51,950.00	113,182.87	0.00	244,919.57	131,736.70	116.39%
Expense						
5600 - COURT FACILITY	51,950.00	2,062,415.27	244,643.23	2,476,989.60	-414,574.33	-20.10%
Expense Total:	51,950.00	2,062,415.27	244,643.23	2,476,989.60	-414,574.33	-20.10%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	-1,949,232.40	-244,643.23	-2,232,070.03	-282,837.63	-14.51%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Revenue Total:	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	37,702.73	296,799.98	-21,799.98	-7.93%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
2512 - JAIL	308,941.11	308,941.11	0.00	103,149.15	205,791.96	66.61%
2551 - CONSTABLE #1	13,927.86	13,927.86	5,038.01	5,038.01	8,889.85	63.83%
2552 - CONSTABLE #2	13,927.86	13,927.86	5,038.01	5,038.01	8,889.85	63.83%
2553 - CONSTABLE #3	13,927.86	13,927.86	3,488.93	3,488.93	10,438.93	74.95%
2554 - CONSTABLE #4	13,927.86	13,927.86	5,038.01	5,038.01	8,889.85	63.83%
2560 - SHERIFF'S DEPARTMENT	177,630.52	177,630.52	823.29	101,675.57	75,954.95	42.76%
7680 - 7680	13,428.36	13,428.36	0.00	4,289.55	9,138.81	68.06%
Expense Total:	830,711.43	830,711.43	57,128.98	524,517.21	306,194.22	36.86%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.01	0.01	-57,128.98	269,097.50	269,097.49	74,900.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	2,550.00	39,877.00	4,877.00	13.93%
Revenue Total:	35,000.00	35,000.00	2,550.00	39,877.00	4,877.00	13.93%
Expense						
2478 - 2478	34,843.97	34,843.97	3,198.47	29,022.37	5,821.60	16.71%
Expense Total:	34,843.97	34,843.97	3,198.47	29,022.37	5,821.60	16.71%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	-648.47	10,854.63	10,698.60	-6,856.76%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	40,276.95	12,076.95	42.83%
Revenue Total:	28,200.00	28,200.00	0.00	40,276.95	12,076.95	42.83%
Expense						
7276 - 7276	28,200.00	28,200.00	27,499.18	39,996.78	-11,796.78	-41.83%
Expense Total:	28,200.00	28,200.00	27,499.18	39,996.78	-11,796.78	-41.83%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	-27,499.18	280.17	280.17	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	80.00	175.00	175.00	0.00%
Revenue Total:	0.00	0.00	80.00	175.00	175.00	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	80.00	175.00	175.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	400.00	4,900.00	4,900.00	0.00%
Revenue Total:	0.00	0.00	400.00	4,900.00	4,900.00	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	400.00	4,900.00	4,900.00	0.00%
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	34,453.82	611,911.14	56,165.83	10.11%
Revenue Total:	555,745.31	555,745.31	34,453.82	611,911.14	56,165.83	10.11%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	556,716.00	59,270.28	576,628.98	-19,912.98	-3.58%
Expense Total:	555,745.31	557,716.00	59,270.28	576,628.98	-18,912.98	-3.39%
Fund: 051 - AGING Surplus (Deficit):	0.00	-1,970.69	-24,816.46	35,282.16	37,252.85	1,890.35%
Fund: 054 - LONG TERM RECOVERY						
Expense						
1694 - LONG TERM RECOVER	0.00	1,935.18	0.00	0.00	1,935.18	100.00%
Expense Total:	0.00	1,935.18	0.00	0.00	1,935.18	100.00%
Fund: 054 - LONG TERM RECOVERY Total:	0.00	1,935.18	0.00	0.00	1,935.18	100.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	35,299.66	6,534.32	76,181.22	40,881.56	115.81%
Revenue Total:	26,500.00	35,299.66	6,534.32	76,181.22	40,881.56	115.81%
Expense						
7412 - 7412	26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Expense Total:	26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	6,534.32	45,004.78	45,004.78	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,255,561.60	24,820.17	3,299,506.92	43,945.32	1.35%
Revenue Total:	3,250,489.85	3,255,561.60	24,820.17	3,299,506.92	43,945.32	1.35%
Expense						
7830 - 7830	2,810,000.00	2,815,000.00	0.00	2,815,000.00	0.00	0.00%
7873 - 7873	438,468.13	438,539.88	0.00	437,181.37	1,358.51	0.31%
7890 - 7890	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50%
Expense Total:	3,250,468.13	3,255,539.88	0.00	3,253,531.37	2,008.51	0.06%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	24,820.17	45,975.55	45,953.83	11,573.80%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	4,633,464.05	28,912,630.78	28,912,630.78	0.00%
Revenue Total:	0.00	0.00	4,633,464.05	28,912,630.78	28,912,630.78	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	3,942,726.33	28,221,893.06	-28,221,893.06	0.00%
Expense Total:	0.00	0.00	3,942,726.33	28,221,893.06	-28,221,893.06	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	690,737.72	690,737.72	690,737.72	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	875.55	-875.55	0.00%
Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	4,628.88	54,723.74	54,723.74	0.00%
Revenue Total:	0.00	0.00	4,628.88	54,723.74	54,723.74	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	53,970.79	364,460.28	-364,460.28	0.00%
Expense Total:	0.00	0.00	53,970.79	364,460.28	-364,460.28	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	-49,341.91	-309,736.54	-309,736.54	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	22,284.93	743,101.38	175,970.34	31.03%
Revenue Total:	567,131.04	567,131.04	22,284.93	743,101.38	175,970.34	31.03%
Expense						
7808 - 7808	379,815.76	379,815.76	0.00	298,971.67	80,844.09	21.29%
Expense Total:	379,815.76	379,815.76	0.00	298,971.67	80,844.09	21.29%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	22,284.93	444,129.71	256,814.43	-137.10%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	58,487.63	543,469.40	543,469.40	0.00%
Revenue Total:	0.00	0.00	58,487.63	543,469.40	543,469.40	0.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	37,627.44	505,980.16	-505,980.16	0.00%
Expense Total:	0.00	0.00	37,627.44	505,980.16	-505,980.16	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	20,860.19	37,489.24	37,489.24	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	857,388.37	857,388.37	0.00%
Revenue Total:	0.00	0.00	0.00	857,388.37	857,388.37	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	2,024,126.42	-2,024,126.42	0.00%
Expense Total:	0.00	0.00	0.00	2,024,126.42	-2,024,126.42	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,166,738.05	-1,166,738.05	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	122,767,879.88	122,767,879.88	0.00%
Revenue Total:	0.00	0.00	0.00	122,767,879.88	122,767,879.88	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	122,146,169.99	-122,146,169.99	0.00%
Expense Total:	0.00	0.00	0.00	122,146,169.99	-122,146,169.99	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	621,709.89	621,709.89	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	13,759.59	98,745.72	98,745.72	0.00%
Revenue Total:	0.00	0.00	13,759.59	98,745.72	98,745.72	0.00%
Expense						
7551 - 7551	0.00	0.00	7,228.01	92,525.68	-92,525.68	0.00%
7560 - 7560	0.00	3,529.20	0.00	3,529.20	0.00	0.00%
7581 - 7581	0.00	0.00	117,515.68	118,115.68	-118,115.68	0.00%
Expense Total:	0.00	3,529.20	124,743.69	214,170.56	-210,641.36	-5,968.53%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-3,529.20	-110,984.10	-115,424.84	-111,895.64	-3,170.57%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	37,841.55	2,189.77	37,023.38	-818.17	2.16%
Revenue Total:	25,000.00	37,841.55	2,189.77	37,023.38	-818.17	2.16%
Expense						
7899 - 7899	25,000.00	25,000.00	24,055.44	24,320.59	679.41	2.72%
8700 - TRANSFERS	0.00	17,395.88	133.21	23,715.60	-6,319.72	-36.33%
Expense Total:	25,000.00	42,395.88	24,188.65	48,036.19	-5,640.31	-13.30%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	-4,554.33	-21,998.88	-11,012.81	-6,458.48	-141.81%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	194,880.59	1,281.30	232,793.42	37,912.83	19.45%
Revenue Total:	192,820.76	194,880.59	1,281.30	232,793.42	37,912.83	19.45%
Expense						
7699 - 7699	192,820.76	194,880.59	226,018.72	246,078.55	-51,197.96	-26.27%
Expense Total:	192,820.76	194,880.59	226,018.72	246,078.55	-51,197.96	-26.27%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	-224,737.42	-13,285.13	-13,285.13	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	236,900.00	22,118.00	258,476.92	21,576.92	9.11%
Revenue Total:	235,100.00	236,900.00	22,118.00	258,476.92	21,576.92	9.11%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7213 - 7213	26,950.00	26,950.00	537.23	9,770.05	17,179.95	63.75%
7403 - 7403	43,218.00	57,354.75	900.00	63,856.75	-6,502.00	-11.34%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:	233,585.09	247,721.84	1,437.23	237,043.89	10,677.95	4.31%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	-10,821.84	20,680.77	21,433.03	32,254.87	298.05%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	432.43	4,455.22	-444.78	9.08%
Revenue Total:	4,900.00	4,900.00	432.43	4,455.22	-444.78	9.08%
Expense						
7426 - 7426	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	432.43	4,455.22	4,455.22	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Expense Total:	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,812.78	2,823.07	36,140.53	-672.25	1.83%
Revenue Total:	36,650.00	36,812.78	2,823.07	36,140.53	-672.25	1.83%
Expense						
7250 - 7250	16,626.00	16,788.78	631.56	15,558.67	1,230.11	7.33%
Expense Total:	16,626.00	16,788.78	631.56	15,558.67	1,230.11	7.33%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,191.51	20,581.86	557.86	-2.79%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	137.29	1,500.42	-99.58	6.22%
Revenue Total:	1,600.00	1,600.00	137.29	1,500.42	-99.58	6.22%
Expense						
7226 - 7226	1,200.00	3,566.22	0.00	1,078.49	2,487.73	69.76%
Expense Total:	1,200.00	3,566.22	0.00	1,078.49	2,487.73	69.76%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	-1,966.22	137.29	421.93	2,388.15	121.46%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	1,042,993.66	299,992.52	1,535,567.98	492,574.32	47.23%
Revenue Total:	0.00	1,042,993.66	299,992.52	1,535,567.98	492,574.32	47.23%
Expense						
1570 - 1570	0.00	1,042,993.66	154,961.59	1,567,262.01	-524,268.35	-50.27%
Expense Total:	0.00	1,042,993.66	154,961.59	1,567,262.01	-524,268.35	-50.27%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	145,030.93	-31,694.03	-31,694.03	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	565,323.55	161,999.98	791,662.10	226,338.55	40.04%
Revenue Total:	0.00	565,323.55	161,999.98	791,662.10	226,338.55	40.04%
Expense						
1586 - 1586	0.00	565,323.55	83,346.41	813,464.42	-248,140.87	-43.89%
Expense Total:	0.00	565,323.55	83,346.41	813,464.42	-248,140.87	-43.89%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	78,653.57	-21,802.32	-21,802.32	0.00%
Report Surplus (Deficit):	231,052.05	-3,058,471.91	-4,774,145.23	-223,875.29	2,834,596.62	92.68%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-1,010,982.34	-2,992,219.98	1,959,321.52	2,970,303.86
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	53.81	25,624.58	25,624.58
013 - JP JUSTICE COURT TECHNOL	0.00	-15,000.00	13,315.72	-7,893.05	7,106.95
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	2.83	57.56	-342.44
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	354.00	12,717.40	12,717.40
019 - GUARDIANSHIP FUND	0.00	0.00	630.00	7,140.00	7,140.00
020 - COURT FACILITY FEE FUND	0.00	-53,605.00	25,929.20	9,138.31	62,743.31
021 - ROAD & BRIDGE #1	0.00	-237,385.00	-256,496.70	197,138.87	434,523.87
022 - ROAD & BRIDGE #2	0.00	0.00	-215,969.38	206,231.26	206,231.26
023 - ROAD & BRIDGE #3	0.00	0.00	-294,903.26	361,409.71	361,409.71
024 - ROAD & BRIDGE #4	0.00	0.00	-426,370.18	207,084.03	207,084.03
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	4.10	197.53	-22.47
027 - SECURITY	0.05	-3,211.95	-2,176.41	-114,769.57	-111,557.62
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,272.51	11,890.04	11,890.04
029 - COURT REPORTER SERVICE I	0.00	0.00	44.84	472.98	472.98
032 - WASTE MANAGEMENT	0.00	0.00	0.00	-164,099.96	-164,099.96
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-466,208.22	-162,845.33	-162,845.33
035 - GRANT FUND	0.00	0.00	-320,329.67	-1,237,928.39	-1,237,928.39
037 - CDBG BUYOUT	0.00	0.00	-46,525.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	296.94	3,518.54	3,518.54
040 - LAW LIBRARY FUND	21,000.00	21,000.00	1,978.56	30,175.35	9,175.35
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	471.49	5,862.14	5,862.14
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	110,484.28	110,484.28
043 - SALARY GRANTS	0.05	14,994.54	-48,345.63	-26,562.84	-41,557.38
044 - JURY DONATION-VETERANS	0.00	0.00	0.00	280.00	280.00
045 - RESTORATION PROJECTS	0.00	-1,949,232.40	-244,643.23	-2,232,070.03	-282,837.63
046 - SB22 SALARY ASSISTANCE G	0.01	0.01	-57,128.98	269,097.50	269,097.49
047 - PRETRIAL INTERVENTION PF	156.03	156.03	-648.47	10,854.63	10,698.60
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-27,499.18	280.17	280.17
049 - D.A. COLLECTION - HOT CHE	0.00	0.00	80.00	175.00	175.00
050 - TRUANCY COURT COST	0.00	0.00	400.00	4,900.00	4,900.00
051 - AGING	0.00	-1,970.69	-24,816.46	35,282.16	37,252.85
054 - LONG TERM RECOVERY	0.00	-1,935.18	0.00	0.00	1,935.18
056 - SHERIFF-COMMISSARY CON	0.00	0.00	6,534.32	45,004.78	45,004.78
061 - DEBT SERVICE FUND	21.72	21.72	24,820.17	45,975.55	45,953.83
079 - IAH CIVIGENICS-ICE DISBUR	0.00	0.00	690,737.72	690,737.72	690,737.72
080 - DIST. CLERK EXPENDABLE TF	0.00	0.00	0.00	-875.55	-875.55
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	-49,341.91	-309,736.54	-309,736.54
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	22,284.93	444,129.71	256,814.43
084 - CUSTODIAL FUNDS	0.00	0.00	20,860.19	37,489.24	37,489.24
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-1,166,738.05	-1,166,738.05
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	621,709.89	621,709.89
090 - DRUG FORFEITURE FUND	0.00	-3,529.20	-110,984.10	-115,424.84	-111,895.64
091 - PERMANENT SCHOOL FUND	0.00	-4,554.33	-21,998.88	-11,012.81	-6,458.48
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	-224,737.42	-13,285.13	-13,285.13
093 - CO CLERK RECORDS MGMT	1,514.91	-10,821.84	20,680.77	21,433.03	32,254.87
094 - COUNTY RECORDS MGMT F	0.00	0.00	432.43	4,455.22	4,455.22
095 - SHERIFFS FEDERAL REV SHA	0.00	-8,409.34	0.00	-8,409.34	0.00
098 - DISTRICT CLK RECORDS MGT	20,024.00	20,024.00	2,191.51	20,581.86	557.86
099 - COUNTY & DISTRICT COURT	400.00	-1,966.22	137.29	421.93	2,388.15
101 - ADULT SUPERVISION	0.00	0.00	145,030.93	-31,694.03	-31,694.03
185 - JUVENILE SUPERVISION	0.00	0.00	78,653.57	-21,802.32	-21,802.32
Report Surplus (Deficit):	231,052.05	-3,058,471.91	-4,774,145.23	-223,875.29	2,834,596.62

INVESTMENTS FOR JUL-AUG-SEPT 2025

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General	20,167,308.49	3,436.13	2,200,000.00	217,011.14	18,187,755.76
17	Fire Marshal Insp. Fees	38,490.57	-	-	417.75	38,908.32
21	Road & Bridge PCT 1	394,425.28	-	-	4,280.43	398,705.71
22	Road & Bridge PCT 2	23,886.34	-	-	259.22	24,145.56
23	Road & Bridge PCT 3	752,173.93	-	-	8,162.99	760,336.92
24	Road & Bridge PCT 4	382,980.79	-	-	4,156.31	387,137.10
21	Lateral Road Pct 1	117,759.35	-	-	1,277.98	119,037.33
22	Lateral Road Pct 2	103,606.57	-	-	1,124.41	104,730.98
23	Lateral Road Pct 3	177,486.46	-	-	1,926.13	179,412.59
24	Lateral Road Pct 4	46,155.97	-	-	501.00	46,656.97
33	American Rescue Plan	1,628,219.13	-	-	17,670.35	1,645,889.48
45	Restoration Projects	6,098,633.09	-	-	66,185.66	6,164,818.75
51	Aging	52,869.78	-	-	573.81	53,443.59
61	Debt Service	1,774.07	-	-	19.20	1,793.27
61	DBT SVC-ENV SVC	925,578.27	-	-	10,044.88	935,623.15
90	SO Contraband	73,658.94	-	-	799.37	74,458.31
90	DA Contraband	136,419.39	-	-	1,480.52	137,899.91
90	Constable 1 Contra	2,781.06	-	-	30.23	2,811.29
90	Drq Seizure Pend	326,447.92	1,314.00	117,515.68	3,103.81	213,350.05
91	Permanent School	538,465.79	-	5,822.25	5,802.40	538,445.94
92	Available School	208,039.07	5,822.25	-	\$ 2,299.00	216,160.32
93	Co. Clerk Records	364,244.17	-	-	3,952.97	368,197.14
TOTAL POOL ACCOUNT		32,561,404.43	10,572.38	2,323,337.93	351,079.56	30,599,718.44
TOTAL CD INVESTMENTS						
TOTAL INVESTMENTS						30,599,718.44

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.


Terri Williams, County Investment Officer

ANNUAL INVESTMENT REPORT 2025 (OCT. 2024-SEPT. 2025)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	13,686,186.75	5,913,119.50	2,200,000.00	788,449.51	15,187,755.76
17	Fire Marshal Inspection Fee	37,227.01	-	-	1,681.31	38,908.32
21	Road & Bridge PCT 1	381,477.33	-	-	17,228.38	398,705.71
22	Road & Bridge PCT 2	23,102.16	-	-	1,043.40	24,145.56
23	Road & Bridge PCT 3	727,481.64	-	-	32,855.28	760,336.92
24	Road & Bridge PCT 4	370,408.42	-	-	18,728.68	387,137.10
21	Lateral Road Pct 1	102,579.15	11,361.66	-	5,096.52	119,037.33
22	Lateral Road Pct 2	88,376.48	11,878.10	-	4,476.40	104,730.98
23	Lateral Road Pct 3	157,774.09	13,943.86	-	7,694.64	179,412.59
24	Lateral Road Pct 4	30,240.53	14,460.29	-	1,956.15	46,656.97
28	Historical Commission	-	-	-	-	-
33	American Rescue Plan	3,040,429.38	-	1,500,000.00	105,460.10	1,645,889.48
45	Restoration Projects	5,898,429.48	-	-	266,389.27	6,164,818.75
51	Aging	51,134.27	-	-	2,309.32	53,443.59
61	Debt Service	1,715.51	-	-	77.76	1,793.27
61	DBT SVC-ENV SVC	895,193.64	-	-	40,429.51	935,623.15
90	Sheriff Dept Asset Forfeiture	71,240.93	-	-	3,217.38	74,458.31
90	DA Contraband	131,941.11	-	-	5,958.80	137,899.91
90	Constable 1 Contra	71,123.05	-	70,000.00	1,688.24	2,811.29
90	Drg Seizure Pend	281,860.91	36,069.00	117,515.68	12,935.82	213,350.05
91	Permanent School	538,848.48	-	24,149.93	23,747.39	538,445.94
92	Available School	183,150.38	24,149.93	-	8860.01	216,160.32
93	County Clerk Record Mgmt	352,286.93	-	-	15,910.21	368,197.14
	TOTAL POOL ACCOUNTS	27,122,207.63	6,024,982.34	3,911,665.61	1,364,194.08	30,599,718.44
	TOTAL CD INVESTMENT:	-	-	\$	\$	-
	TOTAL INVESTMENTS					30,599,718.44

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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Terri Williams, County Investment Officer

Avail for Service
After AAA Expenses

Title III-B	\$ 321,205.00			
Title III-C1		\$ 517,941.00		
Title III-C2			\$ 327,946.00	
SGR HDM			\$ 24,013.00	
SGR Reg			\$ 61,768.00	
NSIP			\$ 100,000.00	
Total	\$ 321,205.00	\$ 517,941.00	\$ 513,727.00	
Transfers	\$ (49,685.21)	\$ (122,543.50)	\$ 172,228.71	
Total w/Trans	\$ 271,519.79	\$ 395,397.50	\$ 685,955.71	\$ 1,352,873.00

		FY25 Monthly		Proj FY26 Avail -					
		Exp	20% reduction	12 months	FY26 Rate	Proj FY26 Units	\$ 271,519.79	\$ 395,397.50	\$ 685,955.71
1	Angelina Congregate	\$ 10,934.40	\$ 2,186.88	\$ 98,970.24	11.73	8437		\$ 98,970.24	
	FY25				10.20	12864			
1	Angelina Home Delivered	\$ 15,252.06	\$ 3,050.41	\$ 140,419.78	6.46	21737		\$ 140,419.78	
	FY25				6.46	28332			
1	Angelina Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 251,090.02
	FY25				1300.00	12			\$ 251,090.02
2	Houston Home Delivered	\$ 3,572.38	\$ 714.48	\$ 28,294.85	6.46	4380		\$ 28,294.85	
	FY25				6.46	6636			
2	Houston Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	1000.00	12	\$ 11,700.00		\$ 39,994.85
	FY25				1300.00	12			\$ 39,994.85
3	Nacogdoches Home Delivered	\$ 11,292.08	\$ 2,258.42	\$ 102,403.97	6.46	15852		\$ 102,403.97	
	FY25				6.46	20976			
3	Nacogdoches Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 114,103.97
	FY25				1300.00	12			\$ 114,103.97
4	Newton Congregate	\$ 3,279.22	\$ 819.81	\$ 23,512.98	4.03	5834		\$ 23,512.98	
	FY25				8.26	6012			
4	Newton Home Delivered	\$ 3,236.46	\$ 809.12	\$ 23,128.14	6.46	3580		\$ 23,128.14	
	FY25				6.46	6000			
4	Newton Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 58,341.12
	FY25				1300.00	12			\$ 58,341.12
5	Polk Congregate	\$ 6,572.88	\$ 1,314.58	\$ 57,099.65	7.06	8088		\$ 57,099.65	
	FY25				6.12	12888			
5	Polk Home Delivered	\$ 2,467.88	\$ 493.58	\$ 17,691.65	6.46	2739		\$ 17,691.65	

		FY25				6.46	4164					
5	Polk	Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 86,491.30		
		FY25				1300.00	12				\$ 86,491.30	
6	East Sabine	Congregate	\$ 3,416.32	\$ 854.08	\$ 24,746.88	13.18	1878	\$ 24,746.88				
		FY25				10.88	3768					
6	East Sabine	Home Delivered	\$ 2,772.40	\$ 693.10	\$ 18,951.60	11.15	1700		\$ 18,951.60			
		FY25				9.76	3480					
6	East Sabine	Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 55,398.48		
		FY25				1300.00	12					
6	Pineland	Congregate	\$ 3,042.96	\$ 760.74	\$ 21,386.64	7.94	2694	\$ 21,386.64				
		FY25				8.18	4464					
6	Pineland	Home Delivered	\$ 3,451.86	\$ 862.97	\$ 25,066.74	10.51	2385		\$ 25,066.74			
		FY25				10.21	3972					
6	Pineland	Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 58,153.38		
		FY25				1300.00	12				\$ 113,551.86	
7	Angelina San Augustine	Home Delivered	\$ 3,527.16	\$ 705.43	\$ 33,860.74	6.46	5242		\$ 33,860.74	\$ 33,860.74		
		FY25				6.46	5340				\$ 33,860.74	
8	Cleveland	Home Delivered	\$ 2,125.34	\$ 425.07	\$ 20,403.26	6.46	3158		\$ 20,403.26	\$ 20,403.26		
		FY25				6.46	3948					
8	San Jacinto Co	Home Delivered	\$ 5,070.93	\$ 1,267.73	\$ 39,638.37	10.98	3610		\$ 39,638.37			
		FY25				10.37	2904					
8	San Jacinto Co	Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 51,338.37		
		FY25				1300.00	12					
8	Shepherd	Congregate	\$ 4,052.16	\$ 1,013.04	\$ 30,469.44	8.82	3455	\$ 30,469.44				
		FY25				10.08	4824					
8	Shepherd	Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 42,169.44		
		FY25				1300.00	12				\$ 113,911.07	
9	Joaquin	Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 11,700.00		
		FY25				1300.00	12					
9	Shelby Co	Congregate	\$ 1,084.16	\$ 271.04	\$ 3,757.44	8.15	461	\$ 3,757.44				
		FY25				8.47	1536					
9	Shelby Co	Home Delivered	\$ 7,328.49	\$ 1,832.12	\$ 59,956.41	5.14	11665		\$ 59,956.41			
		FY25				5.59	15732					
9	Shelby Co	Sr Ctr Ops	\$ 1,300.00	\$ 260.00	\$ 11,700.00	975.00	12	\$ 11,700.00		\$ 75,413.85		
		FY25				1300.00	12				\$ 87,113.85	
10	Apple Springs	Congregate	\$ 1,970.09	\$ 394.02	\$ 18,912.86	11.56	1636	\$ 18,912.86				
		FY25				11.17	1968					

10	Apple Springs	Sr Ctr Ops	\$	1,300.00	\$	260.00	\$	11,700.00	975.00	12	\$	11,700.00	\$	30,612.86	
		FY25							1300.00	12					
10	Groveton	Home Delivered	\$	1,375.98	\$	275.20	\$	13,209.41	6.46	2045			\$	13,209.41	\$ 13,209.41
		FY25							6.46	2556					
10	Martin	Home Delivered	\$	7,590.50	\$	1,518.10	\$	60,868.80	6.46	9422			\$	44,073.00	\$ 44,073.00
		FY25							6.46	13116					\$ 87,895.27
11	Angelina Tyler	Home Delivered	\$	2,390.20	\$	478.04	\$	22,945.92	6.46	3552			\$	22,945.92	\$ 22,945.92
		FY25							6.46	4440					
11	Tyler Co	Congregate	\$	6,835.05	\$	1,708.76	\$	55,515.45	9.15	6067		\$	55,515.45		
		FY25							9.15	8964					
11	Tyler Co	Sr Ctr Ops	\$	1,300.00	\$	260.00	\$	11,700.00	975.00	12	\$	11,700.00	\$	67,215.45	
		FY25							1300.00	12					\$ 90,161.37
											Balance	\$ 152,100.00	\$ 334,371.58	\$ 590,043.83	\$ 1,076,515.41
												\$ 119,419.79	\$ 61,025.92	\$ 95,911.88	\$ 276,357.59

County	Pop 60+	%	Available \$	Planned \$ Exp	
			\$1,096,431.00	\$ 1,076,515.41	
Angelina	21319	21.84%	\$ 239,491.12	\$ 251,090.02	\$ (11,598.89)
Houston	6507	6.67%	\$ 73,097.65	\$ 39,994.85	\$ 33,102.80
Nacogdoches	15394	15.77%	\$ 172,931.49	\$ 114,103.97	\$ 58,827.52
Newton	3927	4.02%	\$ 44,114.72	\$ 58,341.12	\$ (14,226.40)
Polk	16095	16.49%	\$ 180,806.30	\$ 86,491.30	\$ 94,315.01
Sabine	3846	3.94%	\$ 43,204.79	\$ 113,551.86	\$ (70,347.07)
San Augustine	3058	3.13%	\$ 34,352.64	\$ 33,860.74	\$ 491.90
San Jacinto	9373	9.60%	\$ 105,293.41	\$ 113,911.07	\$ (8,617.66)
Shelby	6499	6.66%	\$ 73,007.78	\$ 87,113.85	\$ (14,106.07)
Trinity	5188	5.32%	\$ 58,280.40	\$ 87,895.27	\$ (29,614.87)
Tyler	6396	6.55%	\$ 71,850.71	\$ 90,161.37	\$ (18,310.66)
TOTAL	97602	100.00%	\$ 1,096,431.00	\$ 1,076,515.41	\$ 19,915.59

**CONTRACT EXTENSION BETWEEN
DEEP EAST TEXAS COUNCIL OF GOVERNMENTS and
POLK COUNTY AGING DEPARTMENT
October 1, 2025 – March 31, 2026**

Contract Number 23-1000824-7

Contract Extension: FY 25 – October 1, 2025 – March 31, 2026

Reference: Section IV: Contract Extensions – Contract between Deep East Texas Council of Governments (Agency) and the Polk County Aging Department (Contractor) for period October 1, 2022 through September 30, 2023.

Congregate Meals

Title III Projected Funding	\$38,992.38
Title III Negotiated Rate	\$ 7.06
Title III Projected Service Units	5523

Home Delivered Meals

Title III Projected Funding	\$ 13,314.06
Title III Negotiated Rate	\$ 6.46
Title III Projected Service Units	2061

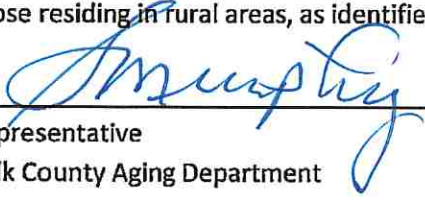
Senior Center Operations

Title III Projected Funding	\$ 5,850.00
Title III Negotiated Rate	\$ 975.00
Title III Projected Service Units	6

The contractor acknowledges that the Agency's Obligations hereunder for payment, in consideration full and satisfactory performance of activities described in this contract, is limited to monies received from the Texas Health and Human Services Commission, the State of Texas, and any other originating funding source. Units are subject to change based on final planning numbers.

FUNDING FOR SERVICES IS DEPENDENT ON FUNDING RECEIVED UNDER THE OLDER AMERICANS ACT AND ALLOCATED BY THE TEXAS HEALTH AND HUMAN SERVICES COMMISSION.

Targeted Populations: Services are designed to identify eligible clients, with an emphasis on high-risk clients and serving older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as identified in the Older American Act.



Representative
Polk County Aging Department

October 28, 2025

Date

Lonnie Hunt, Executive Director
Deep East Texas Council of Governments

Date

**CONTRACT EXTENSION BETWEEN
DEEP EAST TEXAS COUNCIL OF GOVERNMENTS and
POLK COUNTY AGING DEPARTMENT
October 1, 2025 – March 31, 2026**

Contract Number 23-1000824-7

Contract Extension: FY 25 – October 1, 2025 – March 31, 2026

Reference: Section IV: Contract Extensions – Contract between Deep East Texas Council of Governments (Agency) and the Polk County Aging Department (Contractor) for period October 1, 2022 through September 30, 2023.

Congregate Meals

Title III Projected Funding	\$38,992.38
Title III Negotiated Rate	\$ 7.06
Title III Projected Service Units	5523

Home Delivered Meals

Title III Projected Funding	\$ 13,314.06
Title III Negotiated Rate	\$ 6.46
Title III Projected Service Units	2061

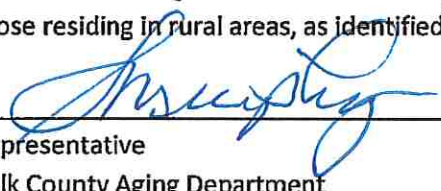
Senior Center Operations

Title III Projected Funding	\$ 5,850.00
Title III Negotiated Rate	\$ 975.00
Title III Projected Service Units	6

The contractor acknowledges that the Agency's Obligations hereunder for payment, in consideration full and satisfactory performance of activities described in this contract, is limited to monies received from the Texas Health and Human Services Commission, the State of Texas, and any other originating funding source. Units are subject to change based on final planning numbers.

FUNDING FOR SERVICES IS DEPENDENT ON FUNDING RECEIVED UNDER THE OLDER AMERICANS ACT AND ALLOCATED BY THE TEXAS HEALTH AND HUMAN SERVICES COMMISSION.

Targeted Populations: Services are designed to identify eligible clients, with an emphasis on high-risk clients and serving older individuals with greatest economic and social need, low-income minorities and those residing in rural areas, as identified in the Older American Act.



Representative
Polk County Aging Department

October 28, 2025

Date

Lonnie Hunt, Executive Director
Deep East Texas Council of Governments

Date



October 28, 2025

Victoria Kelley
Senior Vice President
True North Emergency Management, LLC
2501 Avenue J, Suite 120
Arlington, TX 76006

Re: Contract Extension between Polk County and True North Emergency Management, LLC for Disaster Debris Monitoring and Consulting Services

Dear Victoria,

The Polk County prepositioned contract with True North Emergency Management, LLC for Disaster Debris Monitoring and Consulting Services will expire on November 22, 2025. Per the terms of our current contract, Polk County would like to offer True North Emergency Management, LLC an extension to the contract between Polk County and True North Emergency Management, LLC dated November 22, 2022, for a period of one (1) year. The pricing, terms and conditions in the original contract will remain in effect for the duration of this contract extension expiring November 22, 2026.

If this offer of renewal is acceptable to you, please execute below and email it to my attention to courtney.comstock@co.polk.tx.us. Also, if you have any questions, please feel free to contact me. I look forward to continuing our relationship with True North Emergency Management, LLC.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sydney Murphy", is written over a horizontal line.

Sydney Murphy
Polk County Judge

Agreed and Accepted By:
True North Emergency Management, LLC

A handwritten signature in purple ink, appearing to read "Victoria Kelley", is written over a horizontal line.

Authorized Signature

Senior Vice President

Title

11/3/2025

Date

Grant Agreement
Rural Constable's Office Salary Assistance Program
Award # IA-0000002287

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Polk _____ County ("Grantee") located at 410 E. Church Street _____, Livingston _____, TX 77351 _____. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

I. Recitals

Whereas, the 88th Texas Legislature (Regular Session) passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified constable's offices in rural counties (the "Program");

Whereas, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Section 130.912 of the Local Government Code;

Whereas, Grantee warrants that it is eligible to participate in the Program;

Whereas, Grantee timely submitted an application for a grant;

Whereas, Comptroller has reviewed and approved Grantee's application for a grant;

Whereas, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

Now, therefore, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

II. Authority

This Agreement is entered into pursuant to the authority granted in Section 130.912 of the Local Government Code. This Agreement is funded by state funds appropriated by the State Legislature.

III. Grant

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 18602.80 _____, to be disbursed to Grantee for the purposes of funding a Rural Constable's Office Salary Assistance Grant, subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Part V of this Agreement (Authorized Uses of Grant Funds; Limitations);
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements of Section 130.912 of the Local Government Code; the provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to this Grant, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D;
3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant;

4. Grantee may not reduce the amount of funds provided to the constable's office because of grant funds provided under this Agreement; and
5. Grant funds may only be used for the state purpose of ensuring professional law enforcement throughout the state.

IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of September 30 2026, unless terminated earlier in accordance with other provisions of this Agreement.

V. Authorized Uses of Grant Funds; Limitations

- A. **Authorized Uses and Contribution Requirement.** Grant funds may only be used to provide a minimum annual salary of \$45,000 to a qualified constable (as defined by 34 TAC §16.300(11)), and for each qualified constable whose salary is funded in part by the Agreement, Grantee must contribute at least 75% of the money required to meet this minimum annual salary requirement.
- B. **Allowable Costs for Salary Increases.** For salary increases required to bring a salary to a minimum annual salary described in Section V.A of this Agreement:
 1. The cost of providing a salary increase includes:
 - a. the amount by which the salary increases;
 - b. excluding benefits and taxes paid for overtime pay, the amount by which the legally required nonmonetary benefits and taxes for that employee increases as a result of the salary increase, including:
 - i. the increase in the employer's share of payroll taxes; and
 - ii. if applicable, any increase in the employer's share of retirement contributions.
 2. The cost of providing a salary increase does not include:
 - a. overtime pay;
 - b. compensatory time pay that is paid out;
 - c. longevity pay; or
 - d. any legally required nonmonetary benefit that is not calculated as a percentage of salary or wages.
 3. The increase in a salary is measured based on the salary provided on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
 4. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if the Grantee provides the minimum annual salary required by Section V.A of this Agreement, if applicable. Grantee may not reduce a salary below a minimum salary required by Section V.A in order to use grant funds for legally required nonmonetary benefits and taxes for that salary.
- C. **Minimum Hourly Wage Calculation.** If a person described in Section V.A of this Agreement is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between the position described in Section V.A and another position, the minimum annual salary required by Section

V.A. may be converted to a minimum hourly wage and will apply only to the hours of work performed for the position described in Section V.A as follows:

1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:
 - a. the minimum annual salary Section V.A; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for the position described in Section V.A each week, not to exceed 40; and
 - ii. the denominator of which is equal to 40; and
2. for an employee with a county adopted work period as authorized by the Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in Section V.A; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for the position described in Section V.A each period, not to exceed the number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
 - ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.

D. **Administrative Costs.** Neither indirect costs nor direct administrative costs of Grantee are allowable under the Agreement.

E. **Expenditure of Grant Funds.** Subject to Section VI.D of this Agreement (Pre-award Costs), Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds in accordance with 34 TAC §16.303(d).

VI. Payment

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Grantee agrees to return to Comptroller all interest accrued on and attributable to the grant funds, and Grantee will return any such funds in accordance with Comptroller instructions.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs are allowable under the terms of this Agreement.

- E. **Return of Unspent Funds.** Grantee agrees to return to Comptroller any unspent grant funds upon termination or expiration of the Agreement, and Grantee will return any such funds in accordance with Comptroller instructions.

VII. Reporting and Compliance

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with the terms and conditions of this Agreement or any other requirement described in Part III, Sections 1 through 4, Comptroller may:
1. require Grantee to cure the failure to comply to the satisfaction of Comptroller;
 2. require Grantee to return the grant funds or a portion of the grant funds;
 3. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
 4. disallow all or part of the cost of the activity or action that is not in compliance;
 5. terminate the Agreement in whole or in part;
 6. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
 7. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

VIII. Indemnification

TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND COMPTROLLER, AND/OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT, INCLUDING ANY PURCHASE ORDERS ISSUED UNDER THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND COMPTROLLER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

IX. General

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Grantee understands that Comptroller will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State of Texas pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- C. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- D. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.
- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

- G. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- H. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- I. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- J. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency or political subdivision of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- K. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- L. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- M. **Governing Law and Venue.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.
- N. **Termination for Convenience.** Comptroller may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Grantee. Comptroller's termination for convenience under this section may be for any reason or no reason at all.

X. Certifications, Representations, and Warranties

Grantee certifies its compliance with and otherwise acknowledges the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

- A. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.
- B. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by Comptroller and the State of Texas with respect to the use of Grant funds.
- C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.

- D. Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- E. Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of Comptroller, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of Comptroller, or (3) a person who employs a current or former executive head of Comptroller.
- F. Firearm Suppressor Policy.** Grantee certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Section 2.102(a) of the Texas Government Code in an action brought by the Attorney General under Section 2.104 of the Texas Government Code. If Grantee is currently being sued under Section 2.104 of the Texas Government Code or is sued under this section at any point during the duration of this grant, Grantee agrees to immediately disclose the lawsuit and its posture to Comptroller.
- G. Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- H. Legal Authority.** Grantee represents that it possesses legal authority to apply for the Grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of Grantee's application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Grantee's application and to provide such additional information as may be required.
- I. Limitations on Grants to Units of Local Government.** Grantee acknowledges and agrees that appropriated funds may not be expended in the form of a grant to a unit of local government unless the terms of the grant require that the funds received under the grant will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- J. Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- K. Open Meetings.** If Grantee is a governmental entity, Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- L. Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- M. Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local

Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this Grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.

- N. **Reporting Suspected Fraud and Unlawful Conduct.** Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

XI. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Polk County
410 E. Church Street
Livingston Texas 77351

Contact Person: Sydney Murphy
County Judge
410 E. Church Street
Livingston Texas 77351
county.judge@co.polk.tx.us
9363276813

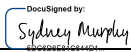
XII. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

Grantee

By: _____
Lisa Craven
Deputy Comptroller

By: _____

Sydney Murphy
County Judge

Date: _____

Date: 10/20/2025 | 6:22 AM PDT

Certificate Of Completion

Envelope Id: 6809FD1C-92A6-47A5-B7A6-A1AE4055CABB
 Subject: Rural Law Enforcement Grant Agreement
 Source Envelope:
 Document Pages: 9
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent

 Envelope Originator:
 Heather Hampton
 Heather.Hampton@cpa.texas.gov
 IP Address: 18.253.242.236

Record Tracking

Status: Original
 10/17/2025 3:53:38 PM
 Security Appliance Status: Connected
 Storage Appliance Status: Connected

Holder: Heather Hampton
 Heather.Hampton@cpa.texas.gov
 Pool: FedRamp
 Pool: Salesforce-PROD

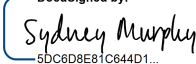
Location: DocuSign

 Location: Docusign

Signer Events

Sydney Murphy
 county.judge@co.polk.tx.us
 Security Level: Email, Account Authentication
 (None)

Signature

DocuSigned by:

 5DC6D8E81C844D1...

 Signature Adoption: Pre-selected Style
 Using IP Address: 8.2.209.33

Timestamp

Sent: 10/17/2025 3:54:43 PM
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 Signed: 10/20/2025 8:22:18 AM

Electronic Record and Signature Disclosure:
 Accepted: 10/20/2025 8:19:41 AM
 ID: dae53fe9-7339-4f59-a8a5-42d9f95ca1e0

Lisa Craven
 lisa.craven@cpa.texas.gov
 Deputy Comptroller
 Security Level: Email, Account Authentication
 (None)

Sent: 10/20/2025 8:22:19 AM

Electronic Record and Signature Disclosure:
 Accepted: 2/26/2024 10:14:36 AM
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/17/2025 3:54:43 PM
Payment Events	Status	Timestamps

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Salesforce-PROD (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Salesforce-PROD:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kaite.guerrero@cpa.texas.gov

To advise Salesforce-PROD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at kaite.guerrero@cpa.texas.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Salesforce-PROD

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Salesforce-PROD

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Salesforce-PROD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Salesforce-PROD during the course of your relationship with Salesforce-PROD.

Grant Agreement
Rural Prosecutor's Office Salary Assistance Program
Award # IA-0000002055

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Polk County/Office ("Grantee") located at 101 W Mill Street Suite 247, Livingston, TX 77351. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

I. Recitals

Whereas, the 88th Texas Legislature (Regular Session) passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified prosecutor's offices in rural counties (the "Program");

Whereas, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Section 130.913 of the Local Government Code;

Whereas, Grantee warrants that it is eligible to participate in the Program;

Whereas, Grantee timely submitted an application for a grant;

Whereas, Comptroller has reviewed and approved Grantee's application for a grant;

Whereas, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

Now, therefore, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

II. Authority

This Agreement is entered into pursuant to the authority granted in Section 130.913 of the Local Government Code. This Agreement is funded by state funds appropriated by the State Legislature.

III. Grant

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 275000.00, to be disbursed to Grantee for the purposes of funding a Rural Prosecutor's Office Salary Assistance Grant, subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Part V of this Agreement (Authorized Uses of Grant Funds; Limitations);
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements of Section 130.913 of the Local Government Code; the provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to this Grant, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D;
3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant;

4. Grantee may not reduce the amount of funds provided to the prosecutor's office because of grant funds provided under this Agreement; and
5. Grant funds may only be used for the state purpose of ensuring professional legal representation of the people's interests throughout the state.

IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of September 30 2026, unless terminated earlier in accordance with other provisions of this Agreement.

V. Authorized Uses of Grant Funds; Limitations

A. Authorized Uses. Grant funds may only be used:

1. to increase the salary of an assistant attorney, an investigator (as defined by 34 TAC §16.300(8)), or a victim assistance coordinator (as defined by 34 TAC §16.300(15)) employed at the prosecutor's office; or
2. to hire additional staff for the prosecutor's office.

B. Allowable Costs for Salary Increases. For salary increases described in Section V.A.1:

1. The cost of providing a salary increase includes:
 - a. the amount by which the salary increases;
 - b. excluding benefits and taxes paid for overtime pay, the amount by which the legally required nonmonetary benefits and taxes for that employee increases as a result of the salary increase, including:
 - i. the increase in the employer's share of payroll taxes; and
 - ii. if applicable, any increase in the employer's share of retirement contributions.
2. The cost of providing a salary increase does not include:
 - a. overtime pay;
 - b. compensatory time pay that is paid out;
 - c. longevity pay; or
 - d. any legally required nonmonetary benefit that is not calculated as a percentage of salary or wages.
3. The increase in a salary is measured based on the salary provided on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.

C. Allowable Costs for New Employees. For additional employees hired under Section V.A.2 of this Agreement:

1. the cost of hiring the additional employees includes:
 - a. the salary; and
 - b. the legally required nonmonetary benefits and taxes for that employee, including:
 - i. the employer's share of payroll taxes;

- ii. if applicable, the employer's share of retirement contributions; and
 - iii. if applicable, the employer's share of health insurance premiums.
2. The cost of hiring the additional employees does not include:
 - a. overtime pay;
 - b. compensatory time pay that is paid out; or
 - c. longevity pay.
 3. Determination of whether an employee is an additional employee is based on whether the position existed on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
 4. For the additional position to be eligible for salary increases funded by the Grant, it must be an eligible salary increase under Section V.A.1 of the Agreement.

- D. Salary Increase on Hourly-Wage Basis.** A person whose salary increase may be paid with grant funds under Section V.A.1 of this Agreement may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- E. Temporary Employees.** Grantee may hire an employee with a predetermined termination date but may not use grant funds for contract labor.
- F. Administrative Costs.** Neither indirect costs nor direct administrative costs of Grantee are allowable under the Agreement.
- G. Expenditure of Grant Funds.** Subject to Section VI.D of this Agreement (Pre-award Costs), Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds in accordance with 34 TAC §16.303(d).

VI. Payment

- A. Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- D. Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs are allowable under the terms of this Agreement.
- E. Return of Unspent Funds.** Grantee agrees to return to Comptroller any unspent grant funds upon termination or expiration of the Agreement, and Grantee will return any such funds in accordance with Comptroller instructions.

VII. Reporting and Compliance

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with the terms and conditions of this Agreement or any other requirement described in Part III, Sections 1 through 4, Comptroller may:
1. require Grantee to cure the failure to comply to the satisfaction of Comptroller;
 2. require Grantee to return the grant funds or a portion of the grant funds;
 3. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
 4. disallow all or part of the cost of the activity or action that is not in compliance;
 5. terminate the Agreement in whole or in part;
 6. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
 7. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

VIII. Indemnification

TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND COMPTROLLER, AND/OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT, INCLUDING ANY PURCHASE ORDERS ISSUED UNDER THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND COMPTROLLER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

IX. General

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee

agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).

- B. **Texas Public Information Act.** Grantee understands that Comptroller will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State of Texas pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- C. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- D. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.
- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- G. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- H. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.

- I. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- J. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency or political subdivision of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- K. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- L. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- M. **Governing Law and Venue.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.
- N. **Termination for Convenience.** Comptroller may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Grantee. Comptroller's termination for convenience under this section may be for any reason or no reason at all.

X. Certifications, Representations, and Warranties

Grantee certifies its compliance with and otherwise acknowledges the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

- A. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.
- B. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by Comptroller and the State of Texas with respect to the use of Grant funds.
- C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- D. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

- E. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of Comptroller, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of Comptroller, or (3) a person who employs a current or former executive head of Comptroller.
- F. **Firearm Suppressor Policy.** Grantee certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Section 2.102(a) of the Texas Government Code in an action brought by the Attorney General under Section 2.104 of the Texas Government Code. If Grantee is currently being sued under Section 2.104 of the Texas Government Code or is sued under this section at any point during the duration of this grant, Grantee agrees to immediately disclose the lawsuit and its posture to Comptroller.
- G. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- H. **Legal Authority.** Grantee represents that it possesses legal authority to apply for the Grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of Grantee's application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Grantee's application and to provide such additional information as may be required.
- I. **Limitations on Grants to Units of Local Government.** Grantee acknowledges and agrees that appropriated funds may not be expended in the form of a grant to a unit of local government unless the terms of the grant require that the funds received under the grant will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- J. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- K. **Open Meetings.** If Grantee is a governmental entity, Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- L. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- M. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this Grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.

- N. **Reporting Suspected Fraud and Unlawful Conduct.** Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

XI. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Polk County/Office
101 W Mill Street Suite 247
Livingston, TX
77351

Contact Person: Shelly Bush Sitton
Criminal District Attorney
101 W Mill Street Suite 247
Livingston, TX
77351
shelly.sitton@polkcountyda.com
9363276868

XII. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

Grantee

By: 
Lisa Craven
Deputy Comptroller

Date: 9/30/2025 | 9:48 AM CDT

By: 
Shelly Bush Sitton
Criminal District Attorney

Date: 9/29/2025 | 8:11 PM CDT

Grant Agreement
Rural Sheriff's Office Salary Assistance Program
Award # IA-0000002288

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and Polk _____ County ("Grantee") located at 410 E. Church Street _____, Livingston _____, TX 77351 _____. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

I. Recitals

Whereas, the 88th Texas Legislature (Regular Session) passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices in rural counties (the "Program");

Whereas, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Section 130.911 of the Local Government Code;

Whereas, Grantee warrants that it is eligible to participate in the Program;

Whereas, Grantee timely submitted an application for a grant;

Whereas, Comptroller has reviewed and approved Grantee's application for a grant;

Whereas, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

Now, therefore, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

II. Authority

This Agreement is entered into pursuant to the authority granted in Section 130.911 of the Local Government Code. This Agreement is funded by state funds appropriated by the State Legislature.

III. Grant

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 500000.00 to be disbursed to Grantee for the purposes of funding a Rural Sheriff's Office Salary Assistance Grant, subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Part V of this Agreement (Authorized Uses of Grant Funds; Limitations);
2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements of Section 130.911 of the Local Government Code; the provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to this Grant, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D;
3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant;

4. Grantee may not reduce the amount of funds provided to the sheriff's office because of grant funds provided under this Agreement; and
5. Grant funds may only be used for the state purpose of ensuring professional law enforcement throughout the state.

IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of September 30 2026, unless terminated earlier in accordance with other provisions of this Agreement.

V. Authorized Uses of Grant Funds; Limitations

- A. **Authorized Uses.** Grant funds may only be used to provide a minimum annual salary of at least:
 1. \$75,000 for the county sheriff (as defined by 34 TAC §16.300(2));
 2. \$45,000 for each deputy sheriff (as defined by 34 TAC §16.300(3)) who performs motor vehicle stops in the routine performance of their duties; and
 3. \$40,000 for each jailer (as defined by 34 TAC §16.300(9)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county.
- B. **Additional Authorized Uses.** So long as each county sheriff that meets the definition in 34 TAC §16.300(2), each deputy sheriff that meets the definition in 34 TAC §16.300(3), and each county jailer that meets the definition in 34 TAC §16.300(9), regardless of hiring date, receives the respective minimum salary described by Section V.A. of this Agreement, grant funds may also be used:
 1. to increase the salary of a person described by Section V.A of this Agreement;
 2. to hire additional deputies or staff for the sheriff's office; or
 3. to purchase vehicles (as defined by 34 TAC §§16.300(16)), firearms, and safety equipment (as defined by 34 TAC §16.300(14)) for the sheriff's office.
 - a. Vehicle leases are allowable under this Agreement only if Grantee:
 - i. has the right to purchase the vehicle upon performing conditions stated in the lease agreement; and
 - ii. has an immediate right to possess the vehicle.
- C. **Deficient Grant Funds.** If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by Section V.A of this Agreement, Grantee may use grant funds to increase the salaries of the persons described in Section V.A on a pro-rata basis.
- D. **Allowable Costs for Salary Increases.** For salary increases required to bring a salary to a minimum annual salary described in Section V.A of this Agreement, and salary increases described in Section V.B.1:
 1. The cost of providing a salary increase includes:
 - a. the amount by which the salary increases;
 - b. excluding benefits and taxes paid for overtime pay, the amount by which the legally required nonmonetary benefits and taxes for that employee increases as a result of the salary increase, including:
 - i. the increase in the employer's share of payroll taxes; and

- ii. if applicable, any increase in the employer's share of retirement contributions.
- 2. The cost of providing a salary increase does not include:
 - a. overtime pay;
 - b. compensatory time pay that is paid out;
 - c. longevity pay; or
 - d. any legally required nonmonetary benefit that is not calculated as a percentage of salary or wages.
- 3. The increase in a salary is measured based on the salary provided on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
- 4. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if the Grantee provides the minimum annual salary required by Section V.A of this Agreement, if applicable. Grantee may not reduce a salary below a minimum salary required by Section V.A in order to use grant funds for legally required nonmonetary benefits and taxes for that salary.

E. Allowable Costs for New Employees. For additional employees hired under Section V.B.2 of this Agreement:

- 1. The cost of hiring the additional employees includes:
 - a. the salary, which, if applicable, must meet the minimum annual salary required by Section V.A of this Agreement; and
 - b. the legally required nonmonetary benefits and taxes for that employee, including:
 - i. the employer's share of payroll taxes;
 - ii. if applicable, the employer's share of retirement contributions; and
 - iii. if applicable, the employer's share of health insurance premiums.
- 2. The cost of hiring the additional employees does not include:
 - a. overtime pay;
 - b. compensatory time pay that is paid out; or
 - c. longevity pay.
- 3. Determination of whether an employee is an additional employee is based on whether the position existed on the last day of the entity's fiscal year ending prior to the first year the entity received grant funds under the Program.
- 4. For the additional position to be eligible for salary increases funded by the Grant, it must be an eligible salary increase under Section V.B.1 of the Agreement.

F. Minimum Hourly Wage Calculation. If a person described in Section V.A of this Agreement is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in Section V.A and another position, the minimum annual salary required by Section V.A. may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in Section V.A as follows:

- 1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:

- a. the minimum annual salary Section V.A; and
- b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in Section V.A each week, not to exceed 40; and
 - ii. the denominator of which is equal to 40; and
- 2. for an employee with a county adopted work period as authorized by the Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in Section V.A; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in Section V.A each period, not to exceed the number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
 - ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.
- G. **Salary Increase on Hourly-Wage Basis.** A person whose salary increase may be paid with grant funds under Section V.B.1 of this Agreement may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- H. **Temporary Employees.** Grantee may hire an employee with a predetermined termination date but may not use grant funds for contract labor.
- I. **Administrative Costs.** Neither indirect costs nor direct administrative costs of Grantee are allowable under the Agreement.
- J. **Expenditure of Grant Funds.** Subject to Section VI.D of this Agreement (Pre-award Costs), Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds in accordance with 34 TAC §16.303(d).

VI. Payment

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.

- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs are allowable under the terms of this Agreement.
- E. **Return of Unspent Funds.** Grantee agrees to return to Comptroller any unspent grant funds upon termination or expiration of the Agreement, and Grantee will return any such funds in accordance with Comptroller instructions.

VII. Reporting and Compliance

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with the terms and conditions of this Agreement or any other requirement described in Part III, Sections 1 through 4, Comptroller may:
 - 1. require Grantee to cure the failure to comply to the satisfaction of Comptroller;
 - 2. require Grantee to return the grant funds or a portion of the grant funds;
 - 3. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
 - 4. disallow all or part of the cost of the activity or action that is not in compliance;
 - 5. terminate the Agreement in whole or in part;
 - 6. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
 - 7. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

VIII. Equipment

Equipment purchased with grant funds is subject to the use, management, and disposition requirements of Texas Grant Management Standards. See Texas Grant Management Standards, Equipment, for applicable requirements. Grantee must obtain written disposition instructions from Comptroller when equipment acquired under the award is no longer needed, unless the per unit fair market value of the equipment is less than \$10,000. Firearms, whether equipment or supplies, are Controlled Assets, as defined by TxGMS, and must be tracked and secured by Grantee.

IX. Indemnification

TO THE EXTENT ALLOWED BY THE CONSTITUTION AND THE LAWS OF THE STATE OF TEXAS, GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND COMPTROLLER, AND/OR ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE AGREEMENT, INCLUDING ANY PURCHASE ORDERS ISSUED UNDER THE AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND COMPTROLLER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

X. General

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Grantee understands that Comptroller will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State of Texas pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.
- C. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- D. **Right to Audit.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Agreement or indirectly through a subcontract under the Agreement. The acceptance of funds directly under the Agreement or indirectly through a subcontract under the Agreement acts as acceptance of the authority of the state auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information

the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.

- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- G. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- H. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- I. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- J. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency or political subdivision of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- K. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- L. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- M. **Governing Law and Venue.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this Agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is other identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.
- N. **Termination for Convenience.** Comptroller may terminate this Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation or liability to Grantee. Comptroller's termination for convenience under this section may be for any reason or no reason at all.

XI. Certifications, Representations, and Warranties

Grantee certifies its compliance with and otherwise acknowledges the following and all other provisions of Appendix 6 (Uniform Assurances by Local Governments) of Texas Grant Management Standards that are applicable to this Agreement.

- A. **Actual or Potential Conflicts of Interest Prohibited.** Grantee represents and warrants that performance under this Agreement will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the Agreement, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including the provisions under Chapters 171 and 176 of the Local Government Code and Chapter 573 of the Texas Government Code.
- B. **Compliance with Laws, Rules, and Requirements.** Grantee represents and warrants that it will comply with all applicable laws, rules, and regulations, and all terms and conditions established by Comptroller and the State of Texas with respect to the use of Grant funds.
- C. **Cybersecurity Training Program (Local Government System).** Grantee represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- D. **Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations.** Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
- E. **Executive Head of a State Agency.** In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Grantee certifies that it is not (1) the executive head of Comptroller, (2) a person who at any time during the four years before the date of the Agreement or grant was the executive head of Comptroller, or (3) a person who employs a current or former executive head of Comptroller.
- F. **Firearm Suppressor Policy.** Grantee certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Section 2.102(a) of the Texas Government Code in an action brought by the Attorney General under Section 2.104 of the Texas Government Code. If Grantee is currently being sued under Section 2.104 of the Texas Government Code or is sued under this section at any point during the duration of this grant, Grantee agrees to immediately disclose the lawsuit and its posture to Comptroller.
- G. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- H. **Legal Authority.** Grantee represents that it possesses legal authority to apply for the Grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of Grantee's application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Grantee's application and to provide such additional information as may be required.

- I. **Limitations on Grants to Units of Local Government.** Grantee acknowledges and agrees that appropriated funds may not be expended in the form of a grant to a unit of local government unless the terms of the grant require that the funds received under the grant will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- J. **Lobbying Expenditure Restriction.** Grantee represents and warrants that payments to Grantee and Grantee's receipt of appropriated or other funds under the Agreement are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code, which restrict lobbying expenditures.
- K. **Open Meetings.** If Grantee is a governmental entity, Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code, which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- L. **Political Polling Prohibition.** Grantee represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- M. **Public Camping Ban.** Grantee certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Section 364.003 of the Local Government Code. If Grantee is currently being sued under the provisions of Section 364.003 of the Local Government Code, or is sued under this Section at any point during the duration of this Grant, Grantee must immediately disclose the lawsuit and its current posture to Comptroller.
- N. **Reporting Suspected Fraud and Unlawful Conduct.** Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

XII. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts
 ATTN: Contracts Section
 111 E 17th Street, Room 310C
 Austin, Texas 78774
 With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:

Grantee: Polk County
410 E. Church Street
Livingston Texas 77351

Contact Person: Sydney Murphy
County Judge
410 E. Church Street
Livingston Texas 77351
county.judge@co.polk.tx.us
9363276813

XIII. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

Grantee

By: _____
Name
Deputy Comptroller

Date: _____

By:  _____
Sydney Murphy
County Judge

Date: 10/20/2025 | 6:22 AM PDT

Certificate Of Completion

Envelope Id: 079038D2-8C18-44E4-8028-59E81245E793
 Subject: Rural Law Enforcement Grant Agreement
 Source Envelope:
 Document Pages: 10
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent

 Envelope Originator:
 Heather Hampton
 Heather.Hampton@cpa.texas.gov
 IP Address: 18.253.34.110

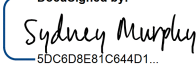
Record Tracking

Status: Original 10/17/2025 3:57:19 PM	Holder: Heather Hampton Heather.Hampton@cpa.texas.gov	Location: DocuSign
Security Appliance Status: Connected	Pool: FedRamp	
Storage Appliance Status: Connected	Pool: Salesforce-PROD	Location: Docusign

Signer Events

Sydney Murphy
 county.judge@co.polk.tx.us
 Security Level: Email, Account Authentication
 (None)

Signature

DocuSigned by:

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 Signature Adoption: Pre-selected Style
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Sent: 10/17/2025 3:58:04 PM
 Viewed: 10/20/2025 8:22:40 AM
 Signed: 10/20/2025 8:22:44 AM

Electronic Record and Signature Disclosure:

Accepted: 10/20/2025 8:22:40 AM
 ID: 670f552b-7b56-4652-8064-0a19d61c13ed

Lisa Craven
 lisa.craven@cpa.texas.gov
 Deputy Comptroller
 Security Level: Email, Account Authentication
 (None)

Sent: 10/20/2025 8:22:46 AM

Electronic Record and Signature Disclosure:

Accepted: 2/26/2024 10:14:36 AM
 ID: d0daaa94-1252-47fe-afac-dfed056dfa5a

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/17/2025 3:58:04 PM
Payment Events	Status	Timestamps

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Salesforce-PROD (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Salesforce-PROD:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kaite.guerrero@cpa.texas.gov

To advise Salesforce-PROD of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at kaite.guerrero@cpa.texas.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Salesforce-PROD

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Salesforce-PROD

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to kaite.guerrero@cpa.texas.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Salesforce-PROD as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Salesforce-PROD during the course of your relationship with Salesforce-PROD.

IN THE COMMISSIONERS COURT OF
POLK COUNTY, TEXAS

ACCEPTANCE FOR PUBLIC MAINTENANCE
CERTAIN ROADS SET ASIDE IN FINAL
PLAT OF THE PARADISE ACRES SUBDIVISION
OF POLK COUNTY, TEXAS

BE IT REMEMBERED, that on the 11 day of July, 1966, the Commissioners Court of Polk County, Texas did approve and file of record in the Minutes of the Polk County Commissioners Court the final plat of the Paradise Acres Subdivision, Section 2 approval of said Final Plat appearing of record in Vol. ____ Page ____ of the Minutes of the Commissioners Court of Polk County, Texas and

WHEREAS, a copy of said Final Plat of the Paradise Acres sec 2 Subdivision was also filed of record in Vol. 453, Page 700, of the Deed Records of Polk County, Texas, and

WHEREAS, said Final Plat, as publicly recorded, contained a dedication of roads and streets within said Subdivision to the Public for purposes of ingress and egress into, upon and within said Subdivision, and

WHEREAS, the Commissioners Court of Polk County, Texas, in the exercise of discretion vested upon said Commissioners Court by Chapter 81 of the Texas Local Government Code, and Chapter 251 of the Texas Transportation Code, finds that the public interest would be served by the extension of public maintenance by Polk County, Texas to the following specifically named roads within the Paradise Acres Subdivision Section II

1. EIGHTH ST., beginning at a point of intersection with FM 356, and extending 1187 feet to the EAST, to a point of intersection with Main ST. or a point of terminus.
2. NINTH ST., beginning at a point of intersection with FM 356, and extending 1565 feet to the EAST to a point of intersection with Main ST or a point of terminus.
3. TENTH ST. beginning at a point of intersection FM 356, and extending 1843 feet to the EAST to a point of intersection with MAIN ST or a point of terminus.
4. ELEVENTH ST., beginning at a point of intersection with FM 356 and extending 2091 feet to the EAST to a point of intersection with MAIN ST or a point of terminus.

WHEREAS, it would be in the best interest of the citizens of Polk County to accept the dedication of the right-of-way described in the Final Plat of the Paradise Acres Subdivision, and

WHEREAS, the inclusion of the roads identified above into the Polk County transportation system would increase the convenience to the public, insure better transportation within the county, and generally contribute to the economic and social benefit of Polk County, Texas, and

WHEREAS, by way of this acceptance of said dedication, the public would acquire a public

interest by dedication in said road and right-of-way as of the _____ day of _____, _____, and Polk County, Texas would hereafter maintain such road or Street within the PARADISE ACRES Subdivision Section II, until such time as the continued maintenance of said road should be formally discontinued by this Court.

THEREFORE, Be It Resolved, that the undersigned members of the Commissioners Court of Polk County, Texas, acting pursuant to authority vested in said court, do hereby accept the above and foregoing Dedication of a Public Interest in the above and foregoing road(s) or streets within, upon, and across the Yaupon Cove Subdivision, said right-of-way being of such widths and dimensions as are set forth in the Final Plat of said Subdivision as filed of record as heretofore described, and that such Acceptance of Dedication is made on behalf of and as the act and deed of Polk County, Texas.

IT IS FURTHER Resolved and Ordered that the original Dedication, and this Resolution and Order of Acceptance of said Dedication, be filed in both the Minutes of the Commissioners Court of Polk County, Texas, as well as the Deed Records of Polk County, Texas, and that such filing shall serve as public evidence of the said dedication and acceptance by way of this Order.

IT IS FURTHER Resolved and Ordered that a map of the road described in this Order be prepared and inserted into the Polk County Road Map, as filed of record in the Minutes of the Commissioners Court of Polk County, Texas.

DATE: October 28, 2025

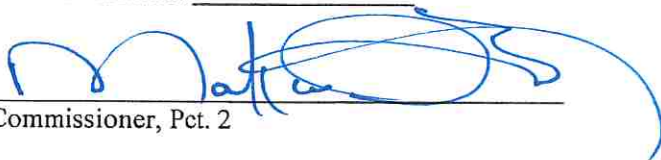
APPROVED:



County Judge

As Commissioner of Precinct No. 2, Polk County, Texas, I verify that I have inspected the road/s described within the Order and that said road/s have been constructed to and currently meet the minimum standards set out within the Polk County Subdivision Regulations, with the following exceptions which have been duly authorized by variance granted by the Commissioners Court of Polk County, Texas;

Date of variance: _____



Commissioner, Pct. 2

ATTEST:



County Clerk, Polk County, Texas

*Polk Central Appraisal District
114 Matthews
Livingston, Texas 77351
936-327-2174*



*CHAD S HILL, RPA, CCA
Chief Appraiser*

September 30, 2025

Sydney Murphy, Judge
Polk County
101 W Church, STE 300
Livingston, Tx 77351

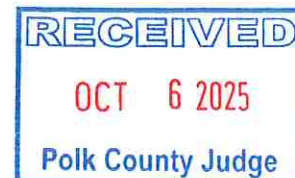
To Whom It May Concern:

Please find the voting entitlement for the Polk Central Appraisal District Board of Directors for the 2026–2027 term. Should you have any questions, please don't hesitate to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "CHS", is positioned above the printed name.

Chad S Hill
Chief Appraiser



2026-2027 Polk Central Appraisal District Voting Allocations

Entity	2025 Levy Amount	2025 Percentage of Total Levy	Votes
City of Corrigan	\$736,146.69	0.91745%	46
City of Goodrich	\$75,363.15	0.09392%	5
City of Onalaska	\$698,560.71	0.87061%	44
Polk County	\$33,242,258.81	41.42933%	2071
Big Sandy ISD	\$2,444,062.13	3.04600%	152
Chester ISD	\$537,908.22	0.67039%	34
Corrigan ISD	\$6,256,587.03	7.79749%	390
Goodrich ISD	\$1,746,402.10	2.17651%	109
Leggett ISD	\$1,094,258.72	1.36376%	68
Livingston ISD	\$23,988,870.63	29.89697%	1495
Onalaska ISD	\$9,281,865.51	11.56785%	578
Woodville ISD	\$136,186.37	0.16973%	8
Totals	\$80,238,470.07	100.00%	5000

POLK CENTRAL APPRAISAL DISTRICT

BOARD OF DIRECTORS BALLOT

2026-2027 TERM

Jurisdiction: Polk County

<u>NOMINEES</u>	<u>VOTES CAST</u>
Curran, Tom	<u>414</u>
Ellis, Dan	<u>414</u>
Hullihen, Steve	<u>415</u>
Kilgore, Leslie	<u>414</u>
Nettles, Mike	<u>414</u>

Authorized Official: 



REGIONAL MUTUAL AID AGREEMENT FOR DEEP EAST TEXAS COUNCIL OF GOVERNMENTS' JURISDICTIONS

This Regional Mutual Aid Agreement ("Agreement") is by and between participating jurisdictions ("Parties") within the Deep East Texas Council of Governments ("DETCOG") for which DETCOG is a facilitator for the purposes of MACC (Multiple Agency Coordinator Center) during times of emergency but in the absence of a specific MAA or ILA between jurisdictions, it may serve in the place of a specific agreement.

RECITALS

The parties recognize the vulnerability of the people and communities located with the DETCOG region to damage, injury, loss of life and property resulting from disasters, civil emergencies, acts of terrorism, or incidents and recognize that disasters, civil emergencies, acts of terrorism, or incidents may present equipment, manpower, or facility requirements beyond the capacity of each party.

The parties recognize that, in the past, mutual aid was provided between or among the parties in the form of personnel, supplies, and equipment during disasters, civil emergencies, acts of terrorism, or incidents as well as during recovery periods.

The officials of the parties desire to secure for each party the benefits of mutual aid and protection of life and property in the event of a disaster, civil emergency, act of terrorism, or incident.

The parties wish to make suitable arrangements for furnishing mutual aid in coping with disasters, civil emergencies, acts of terrorism, or incidents and are authorized to make this agreement.

The parties recognize that a formal agreement for mutual aid would allow for better coordination of effort, would provide that adequate equipment, manpower, and facilities are available, and would help ensure that mutual aid is accomplished in the minimum time possible, and thus desire to enter into an agreement to provide mutual aid.

Now, therefore, the parties agree as follows:

TERMS

1. Recitals. The recitals set forth above are true and correct.
2. Definitions. For the purposes of this agreement, the terms listed below will have the following meanings:
 - a. "Civil Emergency" means the unforeseen combination of circumstances or the resulting consequences thereof within the geographic limits of a given jurisdiction that calls for immediate action or for which there is an urgent need for assistance or relief to protect the general citizenry.
 - b. "Disaster" means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or

manmade cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other hazardous contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, energy emergency (as that term is defined in Chapter 418 of the Texas Government Code), acts of terrorism, and other public calamity requiring emergency action.

- c. "Incident" means a localized event that is generally routine in nature, characterized by limited impact, but requires specialized skills and equipment that the responding agency lacks necessitating mutual aid assistance.
 - d. "Local Government" means a county, municipality, special district, or any corporate/political entity organized under state law, of Texas or a state that borders Texas.
 - e. "Mutual Aid" includes, but is not limited to, such resources as equipment, supplies, facilities, and personnel possessed by jurisdictional fire, law enforcement, medical, and public works jurisdictions/agencies/volunteer organizations.
3. "Acts of Terrorism" include violent, criminal acts committed by individuals and/or groups to further ideological goals stemming from domestic influences, such as those of a political, religious, social, racial, or environmental nature or inspired by, or associated with, designated foreign terrorist organizations or nations (state-sponsored)

4. Activation of Agreement. This agreement shall be activated in the event of either:
- a. A declaration of a local state of disaster by a party pursuant to Chapter 418 of the Texas Government Code; or
 - b. The finding of a state of civil emergency by the presiding officer of the governing body of a party; or
 - c. A determination by an incident commander that an incident requires assistance to address a shortfall in local resources.

The activation of the agreement shall continue, whether or not the local disaster declaration or state of civil emergency is still active, until the services of the party rendering aid are no longer required or when the officer in charge of the resources of the party rendering aid determines, in his sole discretion, that further assistance should not be provided.

5. Request for Mutual Aid.

- a. Local Disaster. In the event of a local disaster declaration, the Emergency Management Director or the designated Emergency Management Coordinator of a party seeking mutual aid shall make the request directly to the party from whom aid is sought, pursuant to the cost provisions of Section 8 of this agreement. A party from whom mutual aid is sought shall furnish mutual aid to cope with the disaster to the requesting party, subject to the terms of this agreement.
- b. Civil Emergency. If the presiding officer of the governing body of the party is of the opinion that a state of civil emergency exists that requires assistance

from another party, the presiding officer of the party requesting mutual aid shall make the request directly to the party from which assistance is sought. Before the emergency assistance is provided, the governing body of the party whose assistance has been requested shall authorize such assistance by resolution or other official action, in accordance with Chapter 791 of the Texas Government Code. In the event of a widespread civil emergency affecting more than one party hereto, DETCOG shall coordinate the call-up and assignment of resources to the affected area, pursuant to Section 6 of this agreement.

- c. Acts of Terrorism. Foreign or Domestic acts of terrorism causing mass panic or casualties or public disruption.
- d. Requests. A request for mutual aid may be submitted verbally or in writing. If a request is submitted verbally, it must be confirmed in writing.

6. Conditions. Any furnishing of resources under this agreement is subject to the following conditions:

- a. A request for mutual aid shall specify the amount and type of resources being requested, the location to which the resources are to be dispatched, and specific time by which such resources are needed;
- b. When contacted by a requesting party, the Emergency Management Director of the party from which aid is requested or his or her designee agrees to assess local resources to determine availability of personnel, equipment, and other assistance required based on current or anticipated needs. All

parties shall render assistance to the extent that personnel, equipment, and resources are deemed available. No party shall be required to provide mutual aid unless it determines that it has sufficient resources to do so based on current or anticipated events within its own jurisdiction. The agreement to render aid is expressly not contingent upon a declaration of a major disaster or emergency by the federal government or upon received federal funds.

- c. The party rendering aid shall report to the officer in charge of the requesting party's forces at the location to which the requested resources are dispatched in a presumed support role;
- d. All parties to this agreement agree to conduct response operations in accordance with National Incident Management System (NIMS) concepts and principles and to organize and manage all personnel and resources under the Incident Command System (ICS). Responding parties will render mutual aid subject to the control of an incident commander. Parties providing assistance will coordinate response actions as instructed under ICS, unless such instructions violate local policies and procedures in the safe and prudent application of personnel and equipment, in such an instance local policies and procedures shall prevail;
- e. Each party to this agreement agrees to program radio equipment with channels called for by the Texas Statewide Interoperability Channel Plan, and does grant permission to all parties and county/city agencies to program and use each other's local radio frequencies during mutual aid response;

- f. Each party to this agreement grants arrest authority to responding entity officers who perform activities pursuant to this agreement and are operating outside of the jurisdiction in which they are regularly employed, but within the area covered by this agreement. The law enforcement agencies of the requesting entity in which an arrest has been made shall be notified of the arrest without unreasonable delay. If a request for assistance involves a response by a Tactical Unit (SWAT and Hostage Negotiations), an/or a bomb squad, the responding entity's unit commander shall have entire control of the tactical situation until the unit commander determines the situation has been resolved. The unit commander will attempt to notify the requesting entity of any planning or decisions regarding the situation as time and safety allow;
 - g. Jurisdictions/Departments/Agencies shall observe and comply with all federal, state, county, and city laws, rules, ordinances, and regulations in any manner affecting the conduct of the services provided and in the performance of all obligations undertaken by this agreement.
- 7. Coordinating Agency for Mutual Aid. DETCOG shall act as the coordinating agency for mutual aid responses to disasters, civil emergencies, or acts of terrorism that affect more than one party hereto. As part of its duties as coordinating agency, DETCOG shall maintain a current listing of all parties to this agreement. Such listing shall include personnel to be contacted in each jurisdiction, appropriate telephone

and facsimile numbers, and other information that would be needed in order to contact each party in the event of disaster, civil emergency, or act of terrorism.

8. Waiver of Claims Against Parties: Immunity Retained. Each party hereto waives all claims against the other parties hereto for compensation for any loss, damage, personal injury, or death occurring because of the performance of this agreement, except that cause in whole or in part by the negligence of an officer, employee, or agent of another party. No party waives or relinquishes any immunity of defense on behalf of itself, its officers, employees and agents because of the foregoing sentence or its execution of this agreement and the performance of the covenants contained herein.
9. Costs. All costs associated with the provision of mutual aid, such as damage to equipment and clothing, medical expenses, and expenses of travel, food, and lodging, shall be paid by the party rendering aid, although the party rendering aid may be reimbursed by the requesting party for such costs if the parties in question agree. Upon request by the party rendering aid, actual costs associated with the provision of assistance after one operational period has expired, including but not limited to personnel costs, operation and maintenance of equipment, damage to equipment, medical expenses, food, lodging, and transportation expenses, shall be paid by the requesting party, if all parties in question agree. Actual costs shall be based upon standardized state mutual aid reimbursement rates when possible. Request for reimbursement must be submitted within ninety days of the return of all personnel and should identify each service, labor, or equipment provided and the

unit and total costs associate with each. Personnel who are assigned, designated, or ordered by their governing body to perform duties pursuant to this agreement shall continue to receive the same wages, salary, pension, and other compensation and benefits for the performance of such duties, including injury or death benefits, disability payments, and worker's compensation benefits, as though the service had been rendered within the limits of the jurisdiction where the personnel are regularly employed.

10. Equipment and Personnel. During the time mutual aid is being furnished, all equipment used by the party rendering aid shall continue to be owned, leased, or rented by the party rendering aid. At all times while equipment and personnel of a party rendering aid are traveling to, from, or within the geographical limits of the requesting party in accordance with the terms of this agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.

11. Inventory and Database. DETCOG and the local emergency management coordinators will develop and maintain an inventory database of resources available to each party for response under this agreement within reason, with the assistance of the emergency management coordinator of each jurisdiction. This inventory may be disbursed to the parties at least once a year or upon request. The Public Safety Programs will develop a format to facilitate parties entry and updating of inventory and resource information, send reminders to parties to update

information, place inventory and take other actions reasonably necessary for the parties to access current information in the WebEOC.

12. Exercise of Police Power. This agreement and all activities hereunder are undertaken solely as an exercise of police power of the parties, exercised for the health, safety, and welfare of the public generally, and not for the benefit of any person or persons and the parties shall not have nor be deemed to have any duty to any particular person(s).

13. Expending Funds. Each party which performs services or furnishes aid pursuant to this agreement shall do so with funds available from current revenues of the party including reimbursement by the state or federal government if appropriate. No party shall have any liability for the failure to expend funds to provide aid hereunder.

14. Termination. It is agreed that any party hereto shall have the right to terminate its participation in this agreement upon (90) days written notice to the other parties hereto.

15. Term. This agreement shall become effective as to each party when approved and executed by that party. This agreement shall continue in force and remain binding on each party until such time as the governing body of a party terminates its participation in this agreement pursuant to Section 11 of this agreement.

Termination of participation in this agreement by a party(ies) shall not affect the continued operation of this agreement between and among the remaining parties and this agreement shall continue in force and remain binding on the remaining parties.

16. Entirety. This agreement contains all commitments and agreements of the parties with respect to the mutual aid to be rendered hereunder during or in connection with a disaster, civil emergency, and/or an act of terrorism. No other oral or written commitments of the parties with respect to mutual aid under this agreement shall have any force or effect if not contained herein, except as provided in Section 15 below.

17. Ratification. Each party hereby ratifies the actions of its personnel taken prior to the date of this agreement.

18. Other Mutual Aid Agreements. Notwithstanding Section 13, it is understood and agreed that certain signatory parties may have heretofore contracted or may hereafter contract with each other for mutual aid in civil emergency, disaster situations, and/or acts of terrorism, and it is agreed that this agreement shall be subordinate to any such individual contract.

Specifically, the existence of this agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity, in accordance with the provisions in Section 418.109 (d) of the Texas Government Code. Additionally, the existence of this agreement shall not prevent any local government which is a party hereto from providing emergency assistance to another local government

which is not a party hereto, in accordance with the provisions in Section 791.027 of the Texas Government Code.

Notwithstanding the foregoing, the parties acknowledge and approve of the county being a party to mutual aid agreements like this agreement with other counties within the Deep East Texas Council of Governments and/or other contiguous counties, which counties have or may have mutual aid agreements with counties and municipalities within their respective jurisdictions. The parties hereto agree to provide mutual aid to such other counties and municipalities upon request so long as there is a reciprocal agreement to provide mutual aid to the parties to this agreement.

19. Interlocal Cooperation Act. The parties agree that mutual aid in the context contemplated herein is a “governmental function and service” and that the parties are “local governments” as that term is defined herein and in the Interlocal Cooperation Act.

20. Severability. If a provision contained in this agreement is held invalid for any reason, the invalidity does not affect other provisions of the agreement that can be given effect without the invalid provision, and to this end the provisions of this agreement are severable.

21. Validity and Enforceability. If any current or future legal limitations affect the validity or enforceability of a provision of this agreement, then the legal limitations are made a part of this agreement and shall operate to amend this agreement to the minimum extent necessary to bring this agreement into conformity with the requirements of

the limitations, and so modified, this agreement shall continue in full force and effect.

22. Amendment. This agreement may be amended only by the mutual written consent of the parties.

23. Third Parties. This agreement is intended to inure only to the benefit of the parties hereto. This agreement is not intended to create, nor shall be deemed or construed to create any rights in third parties.

24. Warranty. The agreement has been officially authorized by the governing body of each party hereto and each signatory to this agreement guarantees and warrants that the signatory has full authority to execute this agreement and to legally bind the respective party to this agreement.

25. Governing Law and Venue. This agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this agreement shall lie exclusively in the county to which this agreement pertains.

26. Headings. The headings at the beginning of the various provisions of this agreement have been included only to make it easier to locate the subject covered by each provision and are not to be used in construing this agreement.

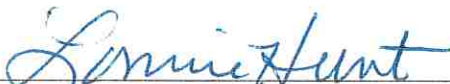
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REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterparts executed by such entity.

FOR DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG):

Passed and approved this 23 (Day) of June (Month), 2025 (Year)


Executive Director, Lonnie Hunt

ATTEST:


Secretary, DETCOG Board of Directors

Please Complete Contact Information

Primary Contact: Mike Claude
Office Number: 936-634-2247 Ext 5316
24 Hour Number: 936-238-5027
E-mail Address: mclaude@detcog.gov

Alternate Contact: Mark Cunningham
Office Number: 936-634-2247 Ext 5273
24 Hour Number: 936-240-1141
E-mail Address: mcunningham@detcog.gov

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR ANGELINA COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR CITY OF LUFKIN:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

City Manager

ATTEST:

City Secretary

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR HOUSTON COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR NACOGDOCHES COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR CITY OF NACOGDOCHES:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

City Manager

ATTEST:

City Secretary

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR NEWTON COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

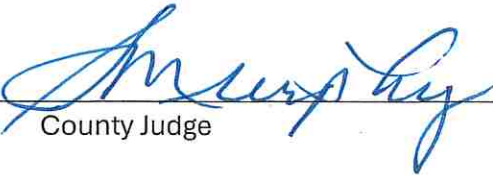
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REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

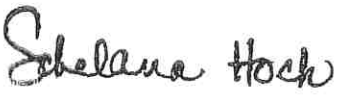
EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR POLK COUNTY:

Passed and Approved this 28 (Day) of October (Month), 2025 (Year)


County Judge

ATTEST:


County Clerk

Please Complete Contact Information

Primary Contact: Courtney Comstock
Office Number: 936-327-6826
24 Hour Number: 936-328-4905
E-mail Address: courtney.comstock@polktx.gov

Alternate Contact: Sheri Atchley
Office Number: 936-327-6826
24 Hour Number: 936-327-0329
E-mail Address: sheri.atchley@polktx.gov

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR CITY OF LIVINGSTON:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

City Manager

ATTEST:

City Secretary

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR SABINE COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR SAN AUGUSTINE COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR SAN JACINTO COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR SHELBY COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR CITY OF CENTER:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

City Manager

ATTEST:

City Secretary

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR TRINITY COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR TYLER COUNTY:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

County Judge

ATTEST:

County Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR ALABAMA COUSHATTA TRIBE OF TEXAS:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

Tribal Chief

ATTEST:

Tribal Clerk

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

REGIONAL MUTUAL AID AUTHORIZING RESOLUTION

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

FOR UNIVERSITY OF TEXAS @ STEPHEN F. AUSTIN:

Passed and Approved this ____ (Day) of _____ (Month), ____ (Year)

President

ATTEST:

Please Complete Contact Information

Primary Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Alternate Contact: _____

Office Number: _____

24 Hour Number: _____

E-mail Address: _____

Polk County
GLO CDBG Regional Mitigation Program Projects
Hurricane Harvey HUD MID
GLO Contract No. 24-065-044-E536
October 16, 2025 @ 10:00 AM
GLS No. 367096

				Apeck Construction, LLC Anacocco, LA 71403		C&J Contractors, LLC San Augustine, TX 75972		Texas Materials East Texas Area Jasper, TX 75951		C.E. Barker, LTD Houston, TX 77077	
BID PACKAGE 1: BASE BID											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
MAY DR											
1	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$ 56,000.00	\$ 56,000.00	\$ 30,000.00	\$ 30,000.00	\$ 85,821.57	\$ 85,821.57	\$ 77,000.00	\$ 77,000.00
2	Right of Way Preparation, Complete in Place	11	STA	\$ 751.00	\$ 8,261.00	\$ 3,000.00	\$ 33,000.00	\$ 443.13	\$ 4,874.43	\$ 1,343.00	\$ 14,773.00
3	Demo Existing Structures, Complete in Place	1	LS	\$ 22,000.00	\$ 22,000.00	\$ 4,850.00	\$ 4,850.00	\$ 18,300.00	\$ 18,300.00	\$ 35,170.00	\$ 35,170.00
4	Construct, Maintain and Remove Detour, Complete for Duration of Project	1	LS	\$ 115,000.00	\$ 115,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,500.00	\$ 30,500.00	\$ 62,027.00	\$ 62,027.00
5	16" Prestressed Concrete Pilings, Vertical, Complete in Place	200	LF	\$ 260.00	\$ 52,000.00	\$ 260.00	\$ 52,000.00	\$ 280.60	\$ 56,120.00	\$ 299.00	\$ 59,800.00
6	Concrete Abutment, Slab Beam, Complete in Place	18	CY	\$ 2,400.00	\$ 43,200.00	\$ 1,000.00	\$ 18,000.00	\$ 2,440.00	\$ 43,920.00	\$ 2,833.00	\$ 50,994.00
7	Prestressed Concrete Slab Beam, 5SB12, Complete in Place	197.5	LF	\$ 252.00	\$ 49,770.00	\$ 286.00	\$ 56,485.00	\$ 317.20	\$ 62,647.00	\$ 325.00	\$ 64,187.50
8	Reinforced Concrete Bridge Deck, Complete in Place	1,040	SF	\$ 66.00	\$ 68,640.00	\$ 33.00	\$ 34,320.00	\$ 39.04	\$ 40,601.60	\$ 49.00	\$ 50,960.00
9	Cement Stabilized Abutment Backfill, Option 1, Complete in Place	75	CY	\$ 280.00	\$ 21,000.00	\$ 180.00	\$ 13,500.00	\$ 347.70	\$ 26,077.50	\$ 141.00	\$ 10,575.00
10	Traffic Rail, Type T631LS, Complete in Place	100	LF	\$ 90.00	\$ 9,000.00	\$ 70.00	\$ 7,000.00	\$ 80.46	\$ 8,046.00	\$ 83.00	\$ 8,300.00
11	Metal Beam Guard Fence, Complete in Place	125	LF	\$ 53.00	\$ 6,625.00	\$ 30.00	\$ 3,750.00	\$ 37.82	\$ 4,727.50	\$ 43.00	\$ 5,375.00
12	MBGF SGT, Single Guardrail Terminal, Complete in Place	2	EA	\$ 4,100.00	\$ 8,200.00	\$ 2,000.00	\$ 4,000.00	\$ 3,782.00	\$ 7,564.00	\$ 4,796.00	\$ 9,592.00
13	MBGF DAT, Downstream Anchor Terminal, Complete in Place	2	EA	\$ 2,200.00	\$ 4,400.00	\$ 1,300.00	\$ 2,600.00	\$ 1,616.50	\$ 3,233.00	\$ 2,270.00	\$ 4,540.00
14	Rip Rap Slope Protection, Stone, 18"x24", Complete in Place	160	SY	\$ 125.00	\$ 20,000.00	\$ 180.00	\$ 28,800.00	\$ 244.00	\$ 39,040.00	\$ 182.00	\$ 29,120.00
15	Select Fill, Compacted, Complete in Place	100	CY	\$ 103.00	\$ 10,300.00	\$ 40.00	\$ 4,000.00	\$ 48.80	\$ 4,880.00	\$ 45.00	\$ 4,500.00
16	Pulvermix and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	2,053	SY	\$ 8.00	\$ 16,424.00	\$ 4.00	\$ 8,212.00	\$ 5.85	\$ 12,010.05	\$ 7.00	\$ 14,371.00
17	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	40	TN	\$ 346.00	\$ 13,840.00	\$ 300.00	\$ 12,000.00	\$ 253.15	\$ 10,126.00	\$ 256.00	\$ 10,240.00
18	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	2,282	SY	\$ 9.00	\$ 20,538.00	\$ 4.00	\$ 9,128.00	\$ 5.26	\$ 12,003.32	\$ 7.00	\$ 15,974.00
19	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	2,168	SY	\$ 33.00	\$ 71,544.00	\$ 26.00	\$ 56,368.00	\$ 33.79	\$ 73,256.72	\$ 41.00	\$ 88,888.00
20	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	2,053	SY	\$ 1.00	\$ 2,053.00	\$ 2.00	\$ 4,106.00	\$ 2.24	\$ 4,598.72	\$ 3.00	\$ 6,159.00
21	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	2,053	SY	\$ 25.00	\$ 51,325.00	\$ 25.00	\$ 51,325.00	\$ 23.79	\$ 48,840.87	\$ 46.00	\$ 94,438.00
22	Driveway Turnout, Complete in Place	38	SY	\$ 78.00	\$ 2,964.00	\$ 50.00	\$ 1,900.00	\$ 25.88	\$ 983.44	\$ 77.00	\$ 2,926.00
23	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	11	STA	\$ 632.00	\$ 6,952.00	\$ 300.00	\$ 3,300.00	\$ 1,052.54	\$ 11,577.94	\$ 1,343.00	\$ 14,773.00
24	SWPPP and Dress-Up, Complete in Place	11	STA	\$ 632.00	\$ 6,952.00	\$ 200.00	\$ 2,200.00	\$ 289.42	\$ 3,183.62	\$ 639.00	\$ 7,029.00
25	Laboratory Testing Allowance, May Dr	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
26	Temporary Easement Allowance, May Dr Detour	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Polk County
GLO CDBG Regional Mitigation Program Projects
Hurricane Harvey HUD MID
GLO Contract No. 24-065-044-E536
October 16, 2025 @ 10:00 AM
GLS No. 367096

				Apeck Construction, LLC		C&J Contractors, LLC		Texas Materials East Texas Area		C.E. Barker, LTD									
HODGE BOTTOM RD																			
27	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$	60,000.00	\$	60,000.00	\$	32,000.00	\$	32,000.00	\$	74,746.97	\$	74,746.97	\$	79,000.00	\$	79,000.00
28	Right of Way Preparation, Complete in Place	12	STA	\$	700.00	\$	8,400.00	\$	3,000.00	\$	36,000.00	\$	671.40	\$	8,056.80	\$	1,343.00	\$	16,116.00
29	Demo Existing Structures, Complete in Place	1	LS	\$	22,000.00	\$	22,000.00	\$	5,000.00	\$	5,000.00	\$	18,300.00	\$	18,300.00	\$	31,973.00	\$	31,973.00
30	Construct, Maintain and Remove Detour, Complete for Duration of Project	1	LS	\$	115,000.00	\$	115,000.00	\$	40,000.00	\$	40,000.00	\$	30,500.00	\$	30,500.00	\$	62,027.00	\$	62,027.00
31	16” Prestressed Concrete Pilings, Vertical, Complete in Place	220	LF	\$	240.00	\$	52,800.00	\$	260.00	\$	57,200.00	\$	280.60	\$	61,732.00	\$	278.00	\$	61,160.00
32	Concrete Abutment, Slab Beam, Complete in Place	18	CY	\$	2,400.00	\$	43,200.00	\$	1,000.00	\$	18,000.00	\$	2,440.00	\$	43,920.00	\$	2,833.00	\$	50,994.00
33	Prestressed Concrete Slab Beam, 5SB12, Complete in Place	197.5	LF	\$	250.00	\$	49,375.00	\$	286.00	\$	56,485.00	\$	317.20	\$	62,647.00	\$	325.00	\$	64,187.50
34	Reinforced Concrete Bridge Deck, Complete in Place	1,040	SF	\$	66.00	\$	68,640.00	\$	33.00	\$	34,320.00	\$	39.04	\$	40,601.60	\$	31.00	\$	32,240.00
35	Cement Stabilized Abutment Backfill, Option 1, Complete in Place	75	CY	\$	280.00	\$	21,000.00	\$	180.00	\$	13,500.00	\$	347.70	\$	26,077.50	\$	141.00	\$	10,575.00
36	Traffic Rail, Type T631LS, Complete in Place	100	LF	\$	90.00	\$	9,000.00	\$	70.00	\$	7,000.00	\$	80.46	\$	8,046.00	\$	83.00	\$	8,300.00
37	Metal Beam Guard Fence, Complete in Place	112.5	LF	\$	54.00	\$	6,075.00	\$	30.00	\$	3,375.00	\$	37.82	\$	4,254.75	\$	43.00	\$	4,837.50
38	MBGF SGT, Single Guardrail Terminal, Complete in Place	2	EA	\$	4,100.00	\$	8,200.00	\$	2,000.00	\$	4,000.00	\$	3,782.00	\$	7,564.00	\$	4,796.00	\$	9,592.00
39	MBGF DAT, Downstream Anchor Terminal, Complete in Place	2	EA	\$	2,200.00	\$	4,400.00	\$	1,300.00	\$	2,600.00	\$	1,616.50	\$	3,233.00	\$	2,270.00	\$	4,540.00
40	Rip Rap Slope Protection, Stone, 18"x24”, Complete in Place	226	SY	\$	125.00	\$	28,250.00	\$	180.00	\$	40,680.00	\$	244.00	\$	55,144.00	\$	182.00	\$	41,132.00
41	Select Fill, Compacted, Complete in Place	300	CY	\$	81.00	\$	24,300.00	\$	40.00	\$	12,000.00	\$	36.60	\$	10,980.00	\$	45.00	\$	13,500.00
42	24” HDPE Culvert, STIB, Complete in Place	30	LF	\$	150.00	\$	4,500.00	\$	80.00	\$	2,400.00	\$	264.48	\$	7,934.40	\$	94.00	\$	2,820.00
43	Pulvermix and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	2,245	SY	\$	9.00	\$	20,205.00	\$	4.00	\$	8,980.00	\$	5.35	\$	12,010.75	\$	7.00	\$	15,715.00
44	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	44	TN	\$	346.00	\$	15,224.00	\$	300.00	\$	13,200.00	\$	245.96	\$	10,822.24	\$	256.00	\$	11,264.00
45	Stabilize, Mix and Compact Subgrade, 8” Depth, Complete in Place	2,495	SY	\$	8.00	\$	19,960.00	\$	4.00	\$	9,980.00	\$	4.81	\$	12,000.95	\$	7.00	\$	17,465.00
46	6” Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	2,370	SY	\$	32.00	\$	75,840.00	\$	26.00	\$	61,620.00	\$	29.98	\$	71,052.60	\$	41.00	\$	97,170.00
47	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	2,245	SY	\$	1.00	\$	2,245.00	\$	2.00	\$	4,490.00	\$	2.13	\$	4,781.85	\$	3.00	\$	6,735.00
48	2” Hot Mixed Asphalt Concrete, Type “D”, Compacted, Complete in Place	2,245	SY	\$	24.00	\$	53,880.00	\$	25.00	\$	56,125.00	\$	23.82	\$	53,475.90	\$	46.00	\$	103,270.00
49	Driveway Turnout, Complete in Place	19	SY	\$	77.00	\$	1,463.00	\$	50.00	\$	950.00	\$	22.38	\$	425.22	\$	77.00	\$	1,463.00
50	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	12	STA	\$	579.00	\$	6,948.00	\$	300.00	\$	3,600.00	\$	974.81	\$	11,697.72	\$	1,343.00	\$	16,116.00
51	SWPPP and Dress-Up, Complete in Place	12	STA	\$	579.00	\$	6,948.00	\$	200.00	\$	2,400.00	\$	429.53	\$	5,154.36	\$	639.00	\$	7,668.00
52	Laboratory Testing Allowance, Hodge Bottom Rd	1	LS	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00
53	Temporary Easement Allowance, Hodge Bottom Dr Detour	1	LS	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
BID PACKAGE 1: BASE BID TOTAL				\$1,434,841.00		\$1,026,749.00		\$1,278,092.89		\$1,531,571.50									

Polk County

GLO CDBG Regional Mitigation Program Projects

Hurricane Harvey HUD MID

GLO Contract No. 24-065-044-E536

October 16, 2025 @ 10:00 AM

GLS No. 367096

				Apeck Construction, LLC		C&J Contractors, LLC		Texas Materials East Texas Area		C.E. Barker, LTD	
BID PACKAGE 1: ADDITIVE BID 1											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
HIDDEN VALLEY RD											
1	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -	\$ 28,939.93	\$ 28,939.93	\$ 57,000.00	\$ 57,000.00
2	Right of Way Preparation, Complete in Place	24	STA	\$ 343.00	\$ 8,232.00	\$ -	\$ -	\$ 335.70	\$ 8,056.80	\$ 1,343.00	\$ 32,232.00
3	Pulvermix and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	3,825	SY	\$ 5.00	\$ 19,125.00	\$ -	\$ -	\$ 4.71	\$ 18,015.75	\$ 7.00	\$ 26,775.00
4	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	77	TN	\$ 346.00	\$ 26,642.00	\$ -	\$ -	\$ 256.23	\$ 19,729.71	\$ 256.00	\$ 19,712.00
5	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	4,372	SY	\$ 5.00	\$ 21,860.00	\$ -	\$ -	\$ 5.49	\$ 24,002.28	\$ 7.00	\$ 30,604.00
6	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	4,099	SY	\$ 30.00	\$ 122,970.00	\$ -	\$ -	\$ 26.44	\$ 108,377.56	\$ 41.00	\$ 168,059.00
7	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	3,825	SY	\$ 1.00	\$ 3,825.00	\$ -	\$ -	\$ 1.65	\$ 6,311.25	\$ 3.00	\$ 11,475.00
8	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	3,825	SY	\$ 26.00	\$ 99,450.00	\$ -	\$ -	\$ 19.86	\$ 75,964.50	\$ 46.00	\$ 175,950.00
9	15" HDPE Culvert, STIB, Complete in Place	30	LF	\$ 129.00	\$ 3,870.00	\$ -	\$ -	\$ 207.39	\$ 6,221.70	\$ 81.00	\$ 2,430.00
10	18" HDPE Culvert, STIB, Complete in Place	30	LF	\$ 133.00	\$ 3,990.00	\$ -	\$ -	\$ 210.55	\$ 6,316.50	\$ 84.00	\$ 2,520.00
11	Driveway Turnout, Complete in Place	80	SY	\$ 77.00	\$ 6,160.00	\$ -	\$ -	\$ 23.27	\$ 1,861.60	\$ 77.00	\$ 6,160.00
12	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	24	STA	\$ 289.00	\$ 6,936.00	\$ -	\$ -	\$ 708.24	\$ 16,997.76	\$ 1,343.00	\$ 32,232.00
13	SWPPP and Dress-Up, Complete in Place	24	STA	\$ 289.00	\$ 6,936.00	\$ -	\$ -	\$ 214.76	\$ 5,154.24	\$ 639.00	\$ 15,336.00
14	Laboratory Testing Allowance, Hidden Valley Rd	1	LS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
BID PACKAGE 1: ADDITIVE BID 1 TOTAL				\$348,496.00		NO BID		\$329,949.58		\$584,485.00	
BID PACKAGE 1: ADDITIVE BID 2											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
MAY DRIVE											
1	Concrete Approach Slab, Complete in Place	2	EA	\$ 23,700.00	\$ 47,400.00	\$ 13,900.00	\$ 27,800.00	\$ 23,180.00	\$ 46,360.00	\$ 18,736.00	\$ 37,472.00
HODGE BOTTOM DRIVE											
2	Concrete Approach Slab, Complete in Place	2	EA	\$ 23,700.00	\$ 47,400.00	\$ 13,900.00	\$ 27,800.00	\$ 23,180.00	\$ 46,360.00	\$ 18,736.00	\$ 37,472.00
BID PACKAGE 1: ADDITIVE BID 2 TOTAL				\$94,800.00		\$55,600.00		\$92,720.00		\$74,944.00	

Polk County
GLO CDBG Regional Mitigation Program Projects
Hurricane Harvey HUD MID
GLO Contract No. 24-065-044-E536
October 16, 2025 @ 10:00 AM
GLS No. 367096

				Apeck Construction, LLC		C&J Contractors, LLC		Texas Materials East Texas Area		C.E. Barker, LTD	
BID PACKAGE 2: BASE BID											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
TOM CUMMINGS BRIDGE #1											
1	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$ 49,200.00	\$ 49,200.00	\$ 25,000.00	\$ 25,000.00	\$ 72,974.95	\$ 72,974.95	\$ 52,000.00	\$ 52,000.00
2	Right of Way Preparation, Complete in Place	3.5	STA	\$ 2,300.00	\$ 8,050.00	\$ 3,000.00	\$ 10,500.00	\$ 1,042.10	\$ 3,647.35	\$ 1,343.00	\$ 4,700.50
3	Demo Existing Structures, Complete in Place	1	LS	\$ 22,000.00	\$ 22,000.00	\$ 4,925.00	\$ 4,925.00	\$ 18,300.00	\$ 18,300.00	\$ 31,973.00	\$ 31,973.00
4	16" Prestressed Concrete Pilings, Vertical, Complete in Place	320	LF	\$ 181.00	\$ 57,920.00	\$ 260.00	\$ 83,200.00	\$ 219.60	\$ 70,272.00	\$ 231.00	\$ 73,920.00
5	Concrete Abutment, Slab Beam, Complete in Place	18	CY	\$ 2,300.00	\$ 41,400.00	\$ 1,100.00	\$ 19,800.00	\$ 2,440.00	\$ 43,920.00	\$ 2,833.00	\$ 50,994.00
6	Prestressed Concrete Slab Beam, 5SB12, Complete in Place	197.5	LF	\$ 251.00	\$ 49,572.50	\$ 286.00	\$ 56,485.00	\$ 317.20	\$ 62,647.00	\$ 325.00	\$ 64,187.50
7	Reinforced Concrete Bridge Deck, Complete in Place	1,040	SF	\$ 66.00	\$ 68,640.00	\$ 33.50	\$ 34,840.00	\$ 39.04	\$ 40,601.60	\$ 35.00	\$ 36,400.00
8	Cement Stabilized Abutment Backfill, Option 1, Complete in Place	75	CY	\$ 280.00	\$ 21,000.00	\$ 210.00	\$ 15,750.00	\$ 347.70	\$ 26,077.50	\$ 141.00	\$ 10,575.00
9	Traffic Rail, Type T631LS, Complete in Place	100	LF	\$ 90.00	\$ 9,000.00	\$ 70.00	\$ 7,000.00	\$ 80.46	\$ 8,046.00	\$ 83.00	\$ 8,300.00
10	Metal Beam Guard Fence, Complete in Place	125	LF	\$ 53.00	\$ 6,625.00	\$ 30.00	\$ 3,750.00	\$ 37.82	\$ 4,727.50	\$ 43.00	\$ 5,375.00
11	MBGF SGT, Single Guardrail Terminal, Complete in Place	2	EA	\$ 4,100.00	\$ 8,200.00	\$ 2,000.00	\$ 4,000.00	\$ 3,782.00	\$ 7,564.00	\$ 4,796.00	\$ 9,592.00
12	MBGF DAT, Downstream Anchor Terminal, Complete in Place	2	EA	\$ 2,200.00	\$ 4,400.00	\$ 1,300.00	\$ 2,600.00	\$ 1,616.50	\$ 3,233.00	\$ 2,270.00	\$ 4,540.00
13	Rip Rap Slope Protection, Stone, 18"x24", Complete in Place	170	SY	\$ 121.00	\$ 20,570.00	\$ 180.00	\$ 30,600.00	\$ 244.00	\$ 41,480.00	\$ 182.00	\$ 30,940.00
14	Select Fill, Compacted, Complete in Place	100	CY	\$ 103.00	\$ 10,300.00	\$ 40.00	\$ 4,000.00	\$ 48.80	\$ 4,880.00	\$ 45.00	\$ 4,500.00
15	Pulvermix and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	589	SY	\$ 27.00	\$ 15,903.00	\$ 4.00	\$ 2,356.00	\$ 20.39	\$ 12,009.71	\$ 7.00	\$ 4,123.00
16	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	12	TN	\$ 520.00	\$ 6,240.00	\$ 300.00	\$ 3,600.00	\$ 305.89	\$ 3,670.68	\$ 256.00	\$ 3,072.00
17	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	648	SY	\$ 25.00	\$ 16,200.00	\$ 4.00	\$ 2,592.00	\$ 18.54	\$ 12,013.92	\$ 7.00	\$ 4,536.00
18	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	619	SY	\$ 45.00	\$ 27,855.00	\$ 26.00	\$ 16,094.00	\$ 41.60	\$ 25,750.40	\$ 41.00	\$ 25,379.00
19	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	589	SY	\$ 1.00	\$ 589.00	\$ 2.00	\$ 1,178.00	\$ 3.19	\$ 1,878.91	\$ 3.00	\$ 1,767.00
20	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	589	SY	\$ 35.00	\$ 20,615.00	\$ 25.00	\$ 14,725.00	\$ 28.78	\$ 16,951.42	\$ 46.00	\$ 27,094.00
21	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	3.5	STA	\$ 631.00	\$ 2,208.50	\$ 300.00	\$ 1,050.00	\$ 1,848.22	\$ 6,468.77	\$ 1,343.00	\$ 4,700.50
22	SWPPP and Dress-Up, Complete in Place	3.5	STA	\$ 632.00	\$ 2,212.00	\$ 201.00	\$ 703.50	\$ 909.62	\$ 3,183.67	\$ 639.00	\$ 2,236.50
23	Laboratory Testing Allowance, Tom Cummings Bridge 1	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOM CUMMINGS BRIDGE #2											
24	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$ 47,400.00	\$ 47,400.00	\$ 25,000.00	\$ 25,000.00	\$ 70,327.80	\$ 70,327.80	\$ 54,000.00	\$ 54,000.00
25	Right of Way Preparation, Complete in Place	3.5	STA	\$ 2,300.00	\$ 8,050.00	\$ 3,000.00	\$ 10,500.00	\$ 1,358.75	\$ 4,755.63	\$ 1,343.00	\$ 4,700.50
26	Demo Existing Structures, Complete in Place	1	LS	\$ 22,200.00	\$ 22,200.00	\$ 6,500.00	\$ 6,500.00	\$ 18,300.00	\$ 18,300.00	\$ 31,973.00	\$ 31,973.00
27	16" Prestressed Concrete Pilings, Vertical, Complete in Place	260	LF	\$ 212.00	\$ 55,120.00	\$ 260.00	\$ 67,600.00	\$ 231.80	\$ 60,268.00	\$ 245.00	\$ 63,700.00

Polk County
GLO CDBG Regional Mitigation Program Projects
Hurricane Harvey HUD MID
GLO Contract No. 24-065-044-E536
October 16, 2025 @ 10:00 AM
GLS No. 367096

				<i>Apeck Construction, LLC</i>		<i>C&J Contractors, LLC</i>		<i>Texas Materials East Texas Area</i>		<i>C.E. Barker, LTD</i>	
28	Concrete Abutment, Slab Beam, Complete in Place	19	CY	\$ 2,255.00	\$ 42,845.00	\$ 1,050.00	\$ 19,950.00	\$ 2,440.00	\$ 46,360.00	\$ 2,833.00	\$ 53,827.00
29	Prestressed Concrete Slab Beam, 5SB15, Complete in Place	247.5	LF	\$ 263.00	\$ 65,092.50	\$ 286.00	\$ 70,785.00	\$ 317.20	\$ 78,507.00	\$ 349.00	\$ 86,377.50
30	Reinforced Concrete Bridge Deck, Complete in Place	1,300	SF	\$ 54.00	\$ 70,200.00	\$ 33.00	\$ 42,900.00	\$ 36.60	\$ 47,580.00	\$ 35.00	\$ 45,500.00
31	Cement Stabilized Abutment Backfill, Option 1, Complete in Place	80	CY	\$ 276.00	\$ 22,080.00	\$ 190.00	\$ 15,200.00	\$ 347.70	\$ 27,816.00	\$ 141.00	\$ 11,280.00
32	Traffic Rail, Type T631LS, Complete in Place	125	LF	\$ 90.00	\$ 11,250.00	\$ 72.00	\$ 9,000.00	\$ 80.46	\$ 10,057.50	\$ 83.00	\$ 10,375.00
33	Metal Beam Guard Fence, Complete in Place	150	LF	\$ 54.00	\$ 8,100.00	\$ 31.00	\$ 4,650.00	\$ 37.82	\$ 5,673.00	\$ 43.00	\$ 6,450.00
34	MBGF SGT, Single Guardrail Terminal, Complete in Place	2	EA	\$ 4,100.00	\$ 8,200.00	\$ 2,000.00	\$ 4,000.00	\$ 3,782.00	\$ 7,564.00	\$ 4,976.00	\$ 9,952.00
35	MBGF DAT, Downstream Anchor Terminal, Complete in Place	2	EA	\$ 2,300.00	\$ 4,600.00	\$ 1,295.00	\$ 2,590.00	\$ 1,616.50	\$ 3,233.00	\$ 2,270.00	\$ 4,540.00
36	Rip Rap Slope Protection, Stone, 18"x24", Complete in Place	160	SY	\$ 124.00	\$ 19,840.00	\$ 181.00	\$ 28,960.00	\$ 244.00	\$ 39,040.00	\$ 182.00	\$ 29,120.00
37	Select Fill, Compacted, Complete in Place	150	CY	\$ 82.00	\$ 12,300.00	\$ 39.00	\$ 5,850.00	\$ 42.70	\$ 6,405.00	\$ 45.00	\$ 6,750.00
38	Scarify and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	589	SY	\$ 14.00	\$ 8,246.00	\$ 15.00	\$ 8,835.00	\$ 10.20	\$ 6,007.80	\$ 7.00	\$ 4,123.00
39	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	12	TN	\$ 519.00	\$ 6,228.00	\$ 300.00	\$ 3,600.00	\$ 305.89	\$ 3,670.68	\$ 256.00	\$ 3,072.00
40	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	648	SY	\$ 13.00	\$ 8,424.00	\$ 4.00	\$ 2,592.00	\$ 18.54	\$ 12,013.92	\$ 7.00	\$ 4,536.00
41	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	619	SY	\$ 41.00	\$ 25,379.00	\$ 27.00	\$ 16,713.00	\$ 41.60	\$ 25,750.40	\$ 41.00	\$ 25,379.00
42	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	589	SY	\$ 1.00	\$ 589.00	\$ 2.25	\$ 1,325.25	\$ 2.93	\$ 1,725.77	\$ 3.00	\$ 1,767.00
43	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	589	SY	\$ 35.00	\$ 20,615.00	\$ 25.00	\$ 14,725.00	\$ 28.78	\$ 16,951.42	\$ 46.00	\$ 27,094.00
44	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	3.5	STA	\$ 631.00	\$ 2,208.50	\$ 300.00	\$ 1,050.00	\$ 1,848.22	\$ 6,468.77	\$ 1,343.00	\$ 4,700.50
45	SWPPP and Dress-Up, Complete in Place	3.5	STA	\$ 631.00	\$ 2,208.50	\$ 201.00	\$ 703.50	\$ 1,472.67	\$ 5,154.35	\$ 639.00	\$ 2,236.50
46	Laboratory Testing Allowance, Tom Cummings Bridge 2	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
MILL GATE RD											
47	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$ 50,400.00	\$ 50,400.00	\$ 25,000.00	\$ 25,000.00	\$ 70,581.02	\$ 70,581.02	\$ 49,000.00	\$ 49,000.00
48	Right of Way Preparation, Complete in Place	3.5	STA	\$ 2,300.00	\$ 8,050.00	\$ 3,000.00	\$ 10,500.00	\$ 1,214.20	\$ 4,249.70	\$ 1,343.00	\$ 4,700.50
49	Demo Existing Structures, Complete in Place	1	LS	\$ 22,100.00	\$ 22,100.00	\$ 9,000.00	\$ 9,000.00	\$ 18,300.00	\$ 18,300.00	\$ 31,973.00	\$ 31,973.00
50	16" Prestressed Concrete Pilings, Vertical, Complete in Place	300	LF	\$ 191.00	\$ 57,300.00	\$ 286.00	\$ 85,800.00	\$ 231.80	\$ 69,540.00	\$ 242.00	\$ 72,600.00
51	Concrete Abutment, Slab Beam, Complete in Place	19	CY	\$ 2,270.00	\$ 43,130.00	\$ 1,100.00	\$ 20,900.00	\$ 2,440.00	\$ 46,360.00	\$ 2,833.00	\$ 53,827.00
52	Prestressed Concrete Slab Beam, 5SB15, Complete in Place	247.5	LF	\$ 263.00	\$ 65,092.50	\$ 87.00	\$ 21,532.50	\$ 317.20	\$ 78,507.00	\$ 349.00	\$ 86,377.50
53	Reinforced Concrete Bridge Deck, Complete in Place	1,300	SF	\$ 54.00	\$ 70,200.00	\$ 32.50	\$ 42,250.00	\$ 36.60	\$ 47,580.00	\$ 35.00	\$ 45,500.00
54	Cement Stabilized Abutment Backfill, Option 1, Complete in Place	80	CY	\$ 276.00	\$ 22,080.00	\$ 198.00	\$ 15,840.00	\$ 347.70	\$ 27,816.00	\$ 141.00	\$ 11,280.00
55	Traffic Rail, Type T631LS, Complete in Place	125	LF	\$ 90.00	\$ 11,250.00	\$ 72.00	\$ 9,000.00	\$ 80.46	\$ 10,057.50	\$ 83.00	\$ 10,375.00

Polk County
GLO CDBG Regional Mitigation Program Projects
Hurricane Harvey HUD MID
GLO Contract No. 24-065-044-E536
October 16, 2025 @ 10:00 AM
GLS No. 367096

				<i>Apeck Construction, LLC</i>		<i>C&J Contractors, LLC</i>		<i>Texas Materials East Texas Area</i>		<i>C.E. Barker, LTD</i>	
56	Metal Beam Guard Fence, Complete in Place	125	LF	\$ 53.00	\$ 6,625.00	\$ 31.00	\$ 3,875.00	\$ 37.82	\$ 4,727.50	\$ 43.00	\$ 5,375.00
57	MBGF SGT, Single Guardrail Terminal, Complete in Place	2	EA	\$ 4,100.00	\$ 8,200.00	\$ 1,995.00	\$ 3,990.00	\$ 3,782.00	\$ 7,564.00	\$ 4,796.00	\$ 9,592.00
58	MBGF DAT, Downstream Anchor Terminal, Complete in Place	2	EA	\$ 2,200.00	\$ 4,400.00	\$ 1,305.00	\$ 2,610.00	\$ 1,616.50	\$ 3,233.00	\$ 2,270.00	\$ 4,540.00
59	Rip Rap Slope Protection, Stone, 18"x24", Complete in Place	202	SY	\$ 129.99	\$ 26,257.98	\$ 181.00	\$ 36,562.00	\$ 231.80	\$ 46,823.60	\$ 182.00	\$ 36,764.00
60	Select Fill, Compacted, Complete in Place	100	CY	\$ 102.00	\$ 10,200.00	\$ 40.00	\$ 4,000.00	\$ 48.80	\$ 4,880.00	\$ 45.00	\$ 4,500.00
61	Scarify and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	588	SY	\$ 13.00	\$ 7,644.00	\$ 15.00	\$ 8,820.00	\$ 20.43	\$ 12,012.84	\$ 7.00	\$ 4,116.00
62	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	12	TN	\$ 520.00	\$ 6,240.00	\$ 300.00	\$ 3,600.00	\$ 305.89	\$ 3,670.68	\$ 256.00	\$ 3,072.00
63	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	647	SY	\$ 12.00	\$ 7,764.00	\$ 4.00	\$ 2,588.00	\$ 18.56	\$ 12,008.32	\$ 7.00	\$ 4,529.00
64	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	618	SY	\$ 45.00	\$ 27,810.00	\$ 27.00	\$ 16,686.00	\$ 41.64	\$ 25,733.52	\$ 41.00	\$ 25,338.00
65	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	588	SY	\$ 1.00	\$ 588.00	\$ 2.10	\$ 1,234.80	\$ 5.42	\$ 3,186.96	\$ 3.00	\$ 1,764.00
66	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	588	SY	\$ 35.00	\$ 20,580.00	\$ 49.00	\$ 28,812.00	\$ 41.72	\$ 24,531.36	\$ 46.00	\$ 27,048.00
67	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	3.5	STA	\$ 631.00	\$ 2,208.50	\$ 300.00	\$ 1,050.00	\$ 1,432.65	\$ 5,014.28	\$ 1,343.00	\$ 4,700.50
68	SWPPP and Dress-Up, Complete in Place	3.5	STA	\$ 631.00	\$ 2,208.50	\$ 201.00	\$ 703.50	\$ 1,472.67	\$ 5,154.35	\$ 639.00	\$ 2,236.50
69	Laboratory Testing Allowance, Mill Gate Rd	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
BASE BID PACKAGE 2 TOTAL				\$1,442,703.98		\$1,084,631.05		\$1,547,960.04		\$1,474,066.00	

BID PACKAGE 2: ADDITIVE BID 1											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
TOM CUMMINGS RD											
1	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 29,906.74	\$ 29,906.74	\$ 71,000.00	\$ 71,000.00
2	Right of Way Preparation, Complete in Place	23.5	STA	\$ 351.00	\$ 8,248.50	\$ -	\$ -	\$ 832.91	\$ 19,573.39	\$ 1,343.00	\$ 31,560.50
3	Scarify and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	5,259	SY	\$ 3.00	\$ 15,777.00	\$ -	\$ -	\$ 5.14	\$ 27,031.26	\$ 7.00	\$ 36,813.00
4	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	102	TN	\$ 346.00	\$ 35,292.00	\$ -	\$ -	\$ 251.60	\$ 25,663.20	\$ 256.00	\$ 26,112.00
5	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	5,785	SY	\$ 7.00	\$ 40,495.00	\$ -	\$ -	\$ 5.19	\$ 30,024.15	\$ 7.00	\$ 40,495.00
6	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	5,522	SY	\$ 30.00	\$ 165,660.00	\$ -	\$ -	\$ 27.18	\$ 150,087.96	\$ 41.00	\$ 226,402.00
7	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	5,259	SY	\$ 1.00	\$ 5,259.00	\$ -	\$ -	\$ 1.96	\$ 10,307.64	\$ 3.00	\$ 15,777.00
8	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	5,259	SY	\$ 23.00	\$ 120,957.00	\$ -	\$ -	\$ 18.78	\$ 98,764.02	\$ 46.00	\$ 241,914.00
9	Roadway Turnout, Complete in Place	267	SY	\$ 78.00	\$ 20,826.00	\$ -	\$ -	\$ 23.27	\$ 6,213.09	\$ 77.00	\$ 20,559.00
10	Driveway Turnout, Complete in Place	113	SY	\$ 78.00	\$ 8,814.00	\$ -	\$ -	\$ 23.26	\$ 2,628.38	\$ 77.00	\$ 8,701.00
11	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	23.5	STA	\$ 296.00	\$ 6,956.00	\$ -	\$ -	\$ 783.94	\$ 18,422.59	\$ 1,343.00	\$ 31,560.50
12	SWPPP and Dress-Up, Complete in Place	23.5	STA	\$ 296.00	\$ 6,956.00	\$ -	\$ -	\$ 219.33	\$ 5,154.26	\$ 639.00	\$ 15,016.50

Polk County

GLO CDBG Regional Mitigation Program Projects

Hurricane Harvey HUD MID

GLO Contract No. 24-065-044-E536

October 16, 2025 @ 10:00 AM

GLS No. 367096

				Apeck Construction, LLC		C&J Contractors, LLC		Texas Materials East Texas Area		C.E. Barker, LTD	
				\$	\$	\$	\$	\$	\$	\$	\$
13	Laboratory Testing Allowance, Tom Cummings Rd	1	LS	\$	5,000.00	\$	5,000.00	\$	-	\$	-
BID PACKAGE 2: ADDITIVE BID 1 TOTAL				\$457,740.50		NO BID		\$428,776.68		\$770,910.50	

BID PACKAGE 2: ADDITIVE BID 2											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
PLANTATION RD											
1	Bonding, Insurance, Mobilization and Traffic Control, Complete for Duration of Project	1	LS	\$	14,000.00	\$	14,000.00	\$	-	\$	-
2	Right of Way Preparation, Complete in Place	25.5	STA	\$	323.00	\$	8,236.50	\$	-	\$	-
3	Scarify and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	5,613	SY	\$	3.00	\$	16,839.00	\$	-	\$	-
4	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	109	TN	\$	346.00	\$	37,714.00	\$	-	\$	-
5	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	6,175	SY	\$	7.00	\$	43,225.00	\$	-	\$	-
6	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	5,894	SY	\$	29.00	\$	170,926.00	\$	-	\$	-
7	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	5,613	SY	\$	1.00	\$	5,613.00	\$	-	\$	-
8	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	5,613	SY	\$	23.00	\$	129,099.00	\$	-	\$	-
9	Driveway Turnout, Complete in Place	165	SY	\$	78.00	\$	12,870.00	\$	-	\$	-
10	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	25.5	STA	\$	273.00	\$	6,961.50	\$	-	\$	-
11	SWPPP and Dress-Up, Complete in Place	25.5	STA	\$	273.00	\$	6,961.50	\$	-	\$	-
12	Laboratory Testing Allowance, Plantation Rd	1	LS	\$	5,000.00	\$	5,000.00	\$	-	\$	-
BID PACKAGE 2: ADDITIVE BID 2 TOTAL				\$457,445.50		NO BID		\$421,488.40		\$925,041.50	

BID PACKAGE 2: ADDITIVE BID 3											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
TOM CUMMINGS BRIDGE 1											
1	Concrete Approach Slab, Complete in Place	2	EA	\$	23,700.00	\$	47,400.00	\$	14,000.00	\$	28,000.00
TOM CUMMINGS BRIDGE 2											
1	Concrete Approach Slab, Complete in Place	2	EA	\$	23,700.00	\$	47,400.00	\$	14,000.00	\$	28,000.00
MILL GATE BRIDGE											
2	Concrete Approach Slab, Complete in Place	2	EA	\$	23,700.00	\$	47,400.00	\$	14,000.00	\$	28,000.00
BID PACKAGE 2: ADDITIVE BID 3 TOTAL				\$142,200.00		\$84,000.00		\$139,080.00		\$112,416.00	

Polk County
GLO CDBG Regional Mitigation Program Projects
Hurricane Harvey HUD MID
GLO Contract No. 24-065-044-E536
October 16, 2025 @ 10:00 AM
GLS No. 367096

	<i>Apeck Construction, LLC</i>	<i>C&J Contractors, LLC</i>	<i>Texas Materials East Texas Area</i>	<i>C.E. Barker, LTD</i>
<i>BID PACKAGE 1: PLUS ADDITIVES</i>	\$1,878,137.00	N/A - DID NOT BID ALL ADDITIVES	\$1,700,762.47	\$2,191,000.50
<i>BID PACKAGE 2: PLUS ADDITIVES</i>	\$2,500,089.98	N/A - DID NOT BID ALL ADDITIVES	\$2,537,305.12	\$3,282,434.00
<i>BID PACKAGE 1 & 2: PLUS ADDITIVES</i>	\$4,378,226.98	N/A - DID NOT BID ALL ADDITIVES	\$4,238,067.59	\$5,473,434.50



October 20, 2025

Polk County
410 E Church St
Livingston, Texas 77351

Attn: Hon. Sydney Murphy & Commissioners

**RE: GLO CDBG Regional Mitigation Projects
Hurricane Harvey HUD MID
GLO Project No. DR 24-065-044-E536**

Judge and Commissioners:

On October 16, 2025, the County received construction bids from four (4) contractors for the referenced project. A tabulation of bids is attached and summarized below:

BIDDER / PACKAGE	Apeck Construction, LLC – Anacoco, La	C&J Contractors – San Augustine, Tx	Texas Materials East Texas Area – Jasper, Tx	C.E. Barker, LTD – Houston, Tx
Bid Package 1 – Base Bid	\$1,434,841.00	\$1,026,749.00	\$1,278,092.89	\$1,531,571.50
Bid Package 1 – Additive Bid 1	\$348,496.00	No Bid	\$329,949.58	\$584,485.00
Bid Package 1 – Additive Bid 2	\$94,800.00	\$55,600.00	\$92,720.00	\$74,944.00
Bid Package 2 – Base Bid	\$1,442,703.98	\$1,084,631.05	\$1,547,960.04	\$1,474,066.00
Bid Package 2 – Additive Bid 1	\$457,740.50	No Bid	\$428,776.68	\$770,910.50
Bid Package 2 – Additive Bid 2	\$457,445.50	No Bid	\$421,488.40	\$925,041.50
Bid Package 2 – Additive Bid 3	\$142,200.00	\$84,000.00	\$139,080.00	\$112,416.00

Bid Package 1 Base Bid – Is for bridge reconstruction in Precinct 2 on County Roads May Dr and Hodge Bottom Dr.

Bid Package 1 Additive Bid 1 – Is for roadway reconstruction in Precinct 2 on County Road Hidden Valley Rd.



Bid Package 1 Additive Bid 2 – Is for bridge approach slabs in Precinct 2 on County Road May Dr and Hodge Bottom Dr.

Bid Package 2 Base Bid – Is for bridge reconstruction in Precinct 4 for County Roads Tom Cummings Rd #1 and #2 and Mill Gate Rd.

Bid Package 2 Additive Bid 1 – Is for roadway reconstruction in Precinct 4 County Road Tom Cummings Rd.

Bid Package 2 Additive Bid 2 – Is for roadway reconstruction in Precinct 4 County Road Plantation Rd.

Bid Package 2 Additive Bid 3 – Is for bridge approach slabs in Precinct 4 on County Road Tom Cummings Rd #1 and #2 and Mill Gate Rd.

In reviewing the base bids and additive bids and consulting with the County Commissioners, we make the following award recommendation to the court:

Waive the informality of the bid submitted by C.E. Barker LTD so that it may be accepted and considered.

Award Package 1 Base Bid and Additive Bid 2 as well as Package 2 Base Bid and Additive Bid 3 in the amount of **\$2,250,980.05** to the low bidder (C&J Contractors, LLC);

Rejection of Bid Package 1 Additive Bid 1, Bid Package 2 Additive Bid 1 and Additive Bid 2.

Authorize GLS to readvertise and rebid the road reconstruction projects.

Grant funds available for construction = \$3,768,960.50

Proposed award - \$2,250,980.05

Grant funds remaining - \$1,517,980.45

Sincerely,

Nicholas Hoelscher, P.E.
Project Engineer

Cc: *Lesley Waxman, Waxman Inc. (via email)*
Jessica Hutchins, Polk County Grants (via email)

SECTION 00510
NOTICE OF AWARD

To: C&J Contractors, LLC
698 County Road 114 E.
San Augustine, Texas 75972

Date: October 28, 2025

Project Description: Polk County
GLO CDBG Regional Mitigation Program Projects
Hurricane Harvey HUD MID
GLO Project No. 24-065-044-E536

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated September 25, 2025, and Information for Bidders.

You are hereby notified that your BID PACKAGE 1 BASE BID, BID PACKAGE 1 ADDITIVE BID 2, BID PACKAGE 2 BASE BID AND BID PACKAGE 2 ADDITIVE BID 3 have been accepted for items in the amount of \$ 2,250,980.05.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificate of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 28th day of October, 2025.

OWNER: Polk County

BY: Sydney Murphy

TITLE: County Judge

SIGNED: 

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by C&J Contractors, LLC, this the _____ day of _____, 2025.

BY: _____

TITLE: _____

SIGNED: _____

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed in Four (4) original copies on the day and year first above written.

By: Sydney Murphy

Title: County Judge

Signed: 

Polk County
101 West Church Street
Livingston, Texas 77351

Attested by: 

Title: County Clerk

Signed: Schelana Hock

By: _____

Title: _____

Signed: _____

C&J Contractors, LLC
698 County Road 114 E
San Augustine, Texas 75972

Attested by: _____

Title: _____

Signed: _____

CERTIFICATIONS

I, _____, certify that I am the _____ of the corporation named as Contractor herein; that _____ who signed this Agreement on behalf of the Contractor, was then _____ of said corporation, that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate _____

Seal _____

CONTRACT (GLO)

THIS AGREEMENT MADE THIS 28th day of October, 2025, by and between C&J Contractors, LLC, a corporation organized and existing under the laws of the State of Texas, hereinafter called the "Contractor", and the Polk County, hereinafter called the "Local Public Agency".

WITNESSETH, that the Contractor and the Local Public Agency for the considerations stated herein mutually agree as follows:

ARTICLE 1. STATEMENT OF WORK

The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, Polk County GLO CDBG Regional Mitigation Program Projects Hurricane Harvey HUD MID GLO Project No. 24-065-044-E536 and required supplemental work for the Polk County GLO CDBG Regional Mitigation Program Projects Hurricane Harvey HUD MID GLO Project No. 24-065-044-E536 all in strict accordance with the Contract Documents including all addenda thereto, numbered 001, dated October 3, 2025 and 002, dated October 8, 2025, all as prepared by GLS, acting and in these Contract documents preparation, referred to as the "Engineer".

ARTICLE 2. THE CONTRACT PRICE

The Local Public Agency will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the unit prices stipulated in the Bid for the several respective items of work completed subject to additions and deductions as approved by the GLO (Grantor Agency) and the Local Public Agency, and as provided in Section 109 hereof.

ARTICLE 3. CONTRACT

The executed Contract documents shall consist of the following:

- | | |
|----------------------------|---------------------------------------|
| a) This Agreement | f) General Conditions, Parts I and II |
| b) Addenda | g) Special Conditions |
| c) Invitation for Bids | h) Technical Specifications |
| d) Instructions to Bidders | i) Drawings (as listed in the |
| e) Signed copy of Bid | Schedule of Drawings) |

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

*Strike out inapplicable terms



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LANDSCAPE ARCHITECTURE • INTERIOR DESIGN

LUFKIN • GROESBECK • BRYAN/COLLEGE STATION
www.glstexas.com

TRANSMITTAL

DATE: October 10, 2025

**TO: Grant Manager
Community Development & Revitalization
Texas General Land Office
1700 N. Congress Ave.
P.O. Box 12873
Austin, Texas 78711**

**RE: Polk County
GLO CDBG Regional Mitigation Infrastructure Projects
GLO Contract No. 24-065-045-E537
Change Order No. 1**

To Whom It May Concern:

Change Order No. 1 for the above referenced project is to extend the reconstruction on Martin Luther King Street to the true dead end of the street. The original application and subsequent performance statement had an approximation of 2,500 LF but stated that the County wished to reconstruction the entire section of road up to the "dead-end". It was discovered during surveying and design that the road was longer than approximated but at that time due to potential costs, a request was not made to amend the performance statement. Now that the project has been bid out and work is underway, the County would like to reconstruct the entire section of roadway as originally called out as funds are available to perform this work. The associated quantities of existing line items will be increased to accommodate this work.

The length of road is increased; however, the number of beneficiaries remains unchanged by this change order due to the location of the additional reconstruction.

If you have any questions or need additional information, please feel free to contact our firm.

Sincerely,

Nicholas Hoelscher, P. E.
Project Engineer



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: Polk County	GLO Contract Number: 24-065-045-E537	Date: 9-Oct-25
Engineer Name Address & Phone	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
Goodwin - Lasiter - Strong 1609 S. Chestnut, Suite 202 Lufkin, Texas 75901 Phone No. 936-637-4900	Polk County 410 E Church Street Livingston, Texas 77351	Crockett Construction 1045 Hwy 7 W Crockett, Texas 75835 Phone No. 936-544-2500
Project #: 367125	Bid Package #: Base/Add 1	Change Order #: 1
Contract Origination Date: 29-Aug-25	Project Description: GLO CDBG Regional MIT Program	

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
1	Quantity increase to accommodate "true" end of road, LS increase of \$3,000.00	N/A	\$3,000.00
2	Quantity increase to accommodate "true" end of road, STA increase of 8 STA @ \$250.00 per STA	N/A	\$2,000.00
4	Quantity increase to accommodate "true" end of road, SY increase of 1,285 SY @ \$4.00 per SY	N/A	\$5,140.00
5	Quantity increase to accommodate "true" end of road, TN increase of 26 TN @ \$276.00 per TN	N/A	\$7,176.00
6	Quantity increase to accommodate "true" end of road, SY increase of 1,469 SY @ \$4.00 per SY	N/A	\$5,876.00
7	Quantity increase to accommodate "true" end of road, SY increase of 1,377 SY @ \$19.00 per SY	N/A	\$26,163.00
8	Quantity increase to accommodate "true" end of road, SY increase of 1,285 S @ \$1.50 per SY	N/A	\$1,927.50
13	Quantity increase to accommodate "true" end of road, STA increase of 8 STA @ \$340.00 per STA	N/A	\$2,720.00
14	Quantity increase to accommodate "true" end of road, STA increase of 8 STA @ \$100.00 per STA	N/A	\$800.00
Add 1_1	Quantity increase to accommodate "true" end of road, SY increase of 1,285 SY @ \$26.00 per SY	N/A	\$33,410.00

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$791,546.00
Cumulative Previous Change Order(s) Total:	\$0.00
Contract Price Prior to this Change Order:	\$791,546.00
Net Increase/Decrease of this Change Order:	\$88,212.50

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	240
Net Change from Previous Change Order(s) in Days:	0
Contract Time Prior to this Change Order in Days:	240
Net Increase/Decrease of this Change Order in Days:	0



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$879,758.50	Contract Time with All Approved Change Orders in Days:	240
Cumulative Percent Change in Contract Price (+/-)	11.14%	Subrecipient Contract End Date:	31-Dec-26
Construction Contract Start Date:	29-Sep-25	Construction Contract End Date:	27-May-26

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

		
Subrecipient Signature	Engineer Signature	
Sydney Murphy, County Judge	Nicholas Hoelscher, Project Engineer	Chris Morris, President
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
		
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? ☐ Increase ☐ Decrease ☒ No Change

If there is a change, how many beneficiaries will be affected?

Total LMI

2. Effect of this change on the scope of work: ☒ Increase ☐ Decrease ☐ No Change

3. Effect on operation and maintenance costs: ☐ Increase ☒ Decrease ☐ No Change

4. Are all prices in the change order dependent upon unit prices found in the original bid? ☒ Yes ☐ No

If "no", explain:

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ☐ Yes ☒ No

If "yes", is an environmental assessment required?



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

-
- | | | | | |
|--|-------------------------------------|-----|--------------------------|----|
| 6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)? | ☐ | Yes | ☐ | No |
| 7. Is the CCN permit still valid? (sewer projects only) | ☐ | Yes | ☐ | No |
| 8. Are the disability access requirements/approval still valid (if applicable)? | ☐ | Yes | ☐ | No |
| 9. Are other Disaster Recovery contractual special condition clearances still valid? | ☒ | Yes | ☐ | No |

If "no", explain:

***Disclaimer:** The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*



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LANDSCAPE ARCHITECTURE • INTERIOR DESIGN

LUFKIN • GROESBECK • BRYAN/COLLEGE STATION
www.glstexas.com

TRANSMITTAL

DATE: October 10, 2025

**TO: Grant Manager
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The length of road is increased; however, the number of beneficiaries remains unchanged by this change order due to the location of the additional reconstruction.

If you have any questions or need additional information, please feel free to contact our firm.

Sincerely,

Nicholas Hoelscher, P. E.
Project Engineer



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

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COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders: \$879,758.50

Contract Time with All Approved Change Orders in Days: 240

Cumulative Percent Change in Contract Price (+/-): 11.14%

Subrecipient Contract End Date: 31-Dec-26

Construction Contract Start Date: 29-Sep-25

Construction Contract End Date: 27-May-26

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

		
Subrecipient Signature	Engineer Signature	Contractor Signature
Sydney Murphy, County Judge	Nicholas Hoelscher, Project Engineer	Chris Morris, President
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? ☐ Increase ☐ Decrease ☒ No Change

If there is a change, how many beneficiaries will be affected?

Total LMI

2. Effect of this change on the scope of work: ☒ Increase ☐ Decrease ☐ No Change

3. Effect on operation and maintenance costs: ☐ Increase ☒ Decrease ☐ No Change

4. Are all prices in the change order dependent upon unit prices found in the original bid? ☒ Yes ☐ No

If "no", explain:

--

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ☐ Yes ☒ No

If "yes", is an environmental assessment required?

--



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

-
6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)? ☐ Yes ☐ No
7. Is the CCN permit still valid? (sewer projects only) ☐ Yes ☐ No
8. Are the disability access requirements/approval still valid (if applicable)? ☐ Yes ☐ No
9. Are other Disaster Recovery contractual special condition clearances still valid? ☒ Yes ☐ No

If "no", explain:

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Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



CHANGE ORDER REQUEST #1

DATE: 10/8/2025

TO: Polk County

PROJECT: Adult Probation Center Roof Replacement

CONTRACT: Dated August 8, 2025

OMNIA Project Number: 25-TX-250657

DESCRIPTION: Additional Work – Unforeseen Conditions

We are requesting a change in the Contract as stated below due to the following changes to the work scope.

During demo and dry-in of the Polk County Adult Probation roof there were conditions encountered that need to be addressed for the new Mod Bit roof to be installed correctly. It was identified that there was no wood blocking on the parapet walls; wood blocking needs to be installed in order to attach the new coping metal. It was identified that the additional (2) drains need to be retrofitted in order to properly install the new roofing system. The client has elected to install (5) new conductor heads, down spouts and square to rounds.

Install (2) layers of new 2"x8" wood blocking, inside and outside, to top side of the parapet, set with anchors and adhere new WIP 300 HT underlayment to prevent water intrusion. Install (2) retrofits into the additional drains and strip in with Mod Bit. Field measure, shop fabricate and install (5) new conductor heads, downspouts and square-to-rounds.

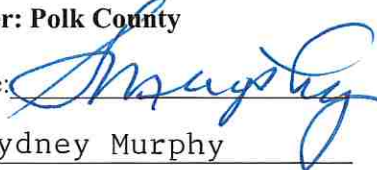
Labor and Materials:.....\$13,766.00

Sincerely,

Ron Seitz

Project Manager
216-430-3631
rseitz@garlandind.com

Customer: Polk County

Signature: 

Print: Sydney Murphy

Title: Polk County Judge

Date: October 28, 2025

CONTRACT TO PROVIDE MEDICAL SERVICES

BY AND BETWEEN

POLK COUNTY, TEXAS

AND

DR. RAYMOND LUNA, M.D.

POLK COUNTY JAIL MEDICAL DIRECTOR AGREEMENT

WHEREAS, the owner or operator of a jail facility under Chapter 273 of the Texas Administrative Code must provide medical services in accordance with the approved health services plan.

WHEREAS, Polk County, Texas (hereafter "the County") is authorized under Section 351.045 of the Texas Local Government Code to contract for health care providers to provide health care services to inmate in the custody of the sheriff.

WHEREAS, Dr. Raymond Luna, M.D. (hereafter "Dr. Luna" or "Physician"), a licensed physician in the State of Texas, is a qualified health care provider under the Texas Local Government Code.

WHEREAS, the County desires to appoint Dr. Luna as the Jail Medical Director to provide health care services as necessary to County inmates in compliance with the Standards set by the Texas Jail Commission and other state and federal laws governing health care services for County inmates.

WHEREAS, Dr. Luna has agreed to provide health care services to the County as described herein; and

WHEREAS, the Polk County Commissioners Court by **ORDER** has granted an exception from competitive bidding under Texas Local Government Code Section 262.024(4) as a professional service contract on September 23, 2014.

NOW, THEREFORE, it is agreed as follows:

I. Services

- a. Provide medical care to county inmates to establish continuity of care according to rules and regulations set forth by the Texas Jail Commission and as required by the Texas State Board of Medical Examiners.

- b. Establish, review and implement acceptable medical protocols for the Polk County Jail Medical Staff. (See Attached "Exhibit A" for the medical protocols)
- c. Assist County Sheriff, Jail Administrator and Polk County Jail Staff to ensure continued medical care.
- d. Provide medical evaluation and treatment to inmates for conditions not deemed to require hospital emergency room care between the hours of Monday – Friday 8:00a.m. – 5:00p.m.
- e. Jail Physician shall hold inmate sick clinic once weekly to those needing medical treatment or evaluation to ensure quality of care.
- f. Jail Medical Director will appoint a Physician, Physician's assistant or Nurse practitioner in the his/her absence and notify Jail medical staff and Sherriff's office of his/her absence and who the designated appointee is.
- g. Jail Physician shall update and administer medical protocol (See Attached "Exhibit A") and prescription formulary on a regular basis.
- h. County Jail Medical staff will be under the medical supervision of the Jail Physician.
- i. Jail Physician will review and sign off on medical charts and medical reports by the 15th of the following month thru the jail medical software program.
- j. County Jail Physician will be involved in the hiring process of new medical staff to the jail.
- k. County Jail Physician will work with mental health counselors on prescribing medications and treatments for County Jail Inmates who have one or more diagnosed mental health disorders.

II. Physician Assistant/Nurse Practitioner

- a. If the Jail Physician desires to utilize a Physician Assistant or Nurse Practitioner to assist in providing health care service to County Jail inmates the financial cost of utilizing said Physician's Assistant and/or Nurse Practitioner shall be borne solely by the Jail Physician.
- b. If the County desires to provide medical assistance from a Physician Assistant or Nurse Practitioner the financial cost will be that of the County.
- c. Whether a Physician Assistant or Nurse Practitioner is contracted by the Jail Medical Director or County, the related Physician Assistant services must be under the direction of the Jail Medical Director, medically necessary and provided by a PA, or FNP, in accordance with the Texas Jail Commission and Texas State Board of Medical Examiners.

III. Additional Services and Payments

- a. If available laboratory and radiology services shall be provided at the Physician's medical office during open hours.
- b. Additional County payments for office services shall be payable based upon HCFA CPT and Service codes.
- c. Within ninety-five days (95) from the date of service, all charges shall be billed to Polk County by the Medical Director by utilizing the HCFA 1500.

IV. Compensation

Polk County Commissioners Court shall reimburse the Jail Medical Director at a monthly rate of Six Thousand, Seven Hundred Dollars (\$6,700.00) monthly and to paid the 1st of each consecutive months.

V. Relationship and Indemnification of Parties

- a. In providing the Services under this agreement it is expressly agreed that contractor is acting as an independent contractor and not as an employee. The parties acknowledge and agree that the Contractor's relationship with the Customer is that of an independent contractor. No partnership, joint venture, or other relationship shall be construed as a result of this agreement.
- b. County and Provider, to the extent authorized under the Texas Constitution and Texas laws, without limitation, Chapter 102, Texas Civil Practice and Remedies Code, agree to hold each party, its officers, employees, and agents harmless from and indemnify each of them against any and all claims, actions, damages, suits, proceedings, judgments, and liabilities for personal injury, death or property damage resulting from the acts or omissions of County or Provider or others under County's and Provider's supervision or control, and the acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not reasonably within the control of County or Provider and which by the exercise of due diligence of County and/or Provider is unable, wholly or in part, to prevent or overcome.
- c. Medical Director and staff shall uphold requirements of the Federal Health published by the United States Department of Health and Human Services at 45 CFR 160-164 (Privacy Rule). HIPAA and the Rule regulate the services of protected health information.
- d. Medical Director shall maintain minimum levels of professional liability insurance for the purpose and scope of services rendered: at least five hundred thousand (\$500,000.00) dollars coverage for each individual claim and at least one million (\$1,000,000.00) dollars in aggregate coverage

VI. Term and Termination

The Polk County Commissioners Court appointment shall supersede all other agreements and this Agreement shall commence on October 1, 2025 and shall remain in full force in effect for a twelve (12) months through September 30, 2026. Thereafter, this agreement shall renew annually for three (3) years, unless either party gives the other party a written notice of its intention not to renew this agreement. Thereafter the Agreement will renew on a month to month basis until written termination is sent by either party. Either party may terminate this agreement at any time, with or without cause, by giving the other party not less than sixty (60) nor more than one hundred twenty (120) days written notice of its intention to terminate, and said notice shall

include a termination date that falls within that range. The agreement shall terminate on the future date specified in such notice.

VII. Notice

Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail addressed to either party.

- | | |
|---|---|
| a. Polk County: Polk County Jail
1733 N Washington Ave
Livingston, TX 77351
Fax: (936) 327-6892
Email: blyons@polkcountysoc.net | b. Raymond Luna, M.D.
219 Eastwood St.
Livingston, TX 77351
Fax: (936) 327-5216
Email: rluna54@hotmail.com |
|---|---|

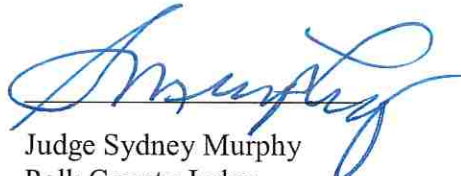
THEREFORE, BE IT ORDERED that Polk County Commissioners Court, upon acceptance by the Physician, does hereby appoint Dr. Raymond Luna, M.D., as the Polk County Jail Medical Director. This appointment will remain in effect until further action is set forth by Polk County Commissioners Court.

ADPOTED THIS THE 28 DAY OF October, 2025

Accepted:

Mandated Medical Jail Director
Dr. Raymond Luna, M.D.
219 Eastwood
Livingston, TX 77351

Date


Judge Sydney Murphy
Polk County Judge
410 E Church Street, Suite E
Livingston, TX 77351

October 28, 2025
Date


Sheriff Byron Lyons
Polk County Sheriff
1733 N. Washington Ave.
Livingston, TX 77351

10/28/25
Date

EXHIBIT A

POLK COUNTY JAIL MEDICAL DEPARTMENT PROTOCOL**INTAKE:****History:**

- Every inmate on admission will complete a medical form which includes age, allergies, and medications currently on with route, dose, frequency, and date last taken.
- Tobacco History: type, frequency, last used
- Alcohol History: type, frequency, last used
- Illegal Drugs: type, frequency, last used
- Past medical History-Medical Problems
- Past Surgeries
- Medical Condition now and any other pertinent information

Exam:

A set of vital signs will be obtained on every inmate on admission and recorded: Height, Weight (in pounds), Temperature, Blood Pressure, Pulse, and Oxygen Saturation.

Review:

- Vital signs and medical forms will be reviewed by medical personnel within 24 hours of admission.
- If for any reason jail personnel are concerned that an inmate needs medical evaluation, the medical personnel will be notified and date and time documented.
- If at any time jail personnel feel an inmate is experiencing a life threatening condition, they are to call 911 to get inmate transferred to the emergency room.

If an inmate requires detoxification based off of physical presentation or history:

Alcohol Detoxification: Dilantin 300 mg BID for 10 days AND Librium 25 mg BID for 10 days.

Other Detoxification: Librium 25 mg BID for 5 days.

Closely monitor these inmates, and call 911 if any signs or symptoms of seizure occur.

BLOOD PRESSURE:

If systolic blood pressure is $\geq$ 180

-- Or --

If diastolic blood pressure is $\geq$ 100

Without symptoms of chest pain, headache, or other heart or brain abnormalities:

- Give 0.2mg clonidine now -- recheck bp in (1) hour.
- Notify on call medical if bp is not below the above parameters ****or**** if signs or symptoms of chest pain or headache develop.

All after-hour & holiday hypertensive readings taken by jail staff will be reported to the 24/7 telemed services available outside of the hours of 8 am-- 4:30 pm Monday through Friday and on holidays. As well as documented on the telemed sheets available in the booking department. Follow up for these patients should be done in person at the following jail clinic.

Inmate will follow up with attending nurse or call provider within 24 hours of initial elevated blood pressure reading.

Hold beta blockers for pulse <60 , SBP <90 , OR DBP <50 ; Notify medical provider on call if persists x3 readings.

Hold blood pressure medication for pulse <60 , SBP <90 , OR DBP <50 .

***Hypertensive patients treated with blood pressure lowering medications, need follow up in jail clinic a minimum of once every 3 months.**

MEDICATIONS:

- Tylenol 500mg 2 tabs to equal 1000mg for pain or fever > 100.4F – Not to exceed 2000mg (2g) in 24 hour period. – Call on call medical staff if fever persists.
- Ibuprofen 200mg 1 tablet PO BID PRN pain or fever > 100.4F (if allergy to Tylenol).
- Milk of Magnesia 30mL PO Q day PRN constipation.
- Docusate Sodium 100mg capsule x1 PO Q day for constipation not relived by Milk of Magnesia
- Magnesium Citrate x1 bottle for constipation lasting 4+ days & not relieved by above.
- Diarrhea: Imodium/ loperamide 2mg tab x2 PO for 3rd episode of diarrhea and 1 tab with each subsequent episode – not to exceed 8 tabs in 24 hours nor exceed a 3 day period.
- Mylanta/Maalox 30mL PO BID for indigestion.
- Robitussin 5mL PO BID PRN cough/congestion
- OTC "Cold Busters" PO BID x7 days for s/s cold and/or sinus discomfort.
- OTC "AllerChlor" 4mg PO BID x10 days for c/o allergy s/s.
- OTC cough drops PO TID PRN cough/congestion/sore throat.
- OTC nasal spray for c/o or s/s sinus congestion no more than 3 days
- OTC Tucks pads PRN c/o or s/s hemorrhoids.
- OTC hemorrhoid suppository PRN rectally for visible hemorrhoids/hemorrhoid exacerbation for no more than 7 days
- Meclizine/Dramamine 25mg 1 tab PO PRN nausea/vomiting/dizziness for no more than 1 day
- Benadryl 25mg tab/cap x1 PO BID PRN s/s common/non-emergency allergic reactions (whelps/hives/rash/itching) for no more than 7 days
- Zofran 4mg BID PRN nausea/vomiting in 24 hour period.

TOPICAL:

- OTC antifungal cream for s/s athlete's feet and /or jock itch.
- OTC Miconazole 3-day/7-day treatment kit for s/s vaginal yeast infection.
- OTC saline eye wash Q day PRN s/s allergies or visible s/s eye irritation.
- OTC arthritis cream/Icy Hot topical cream PRN c/o arthritis/muscle pain.
- OTC ear wax removal drops PRN c/o or presence of excessive wax noted upon inspection.

WOUND CARE:

Skin Tears - cleanse with NS or peroxide, pat dry w/ gauze, apply TAO and cover with dry dressing Q day. Use of steri-strips to the wound when applicable.

Wounds with pre-existing packing & dressing: Remove soiled packing, cleanse with NS, pat dry with gauze, and apply plain packing, cover with dry dressing.

Wound with obvious s/s infection, to include drainage of yellow/green exudate: Bactrim DS 1 tab PO BID x7 days if no allergies to sulfa medications. Notify medical on call and add to next jail clinic to evaluate status of wound.

INCOMING INSULIN DEPENDENT INMATES:

Blood sugar to be checked before meals three times a day or if signs of hypo or hyper glycemic occur.

If an inmate comes in and is insulin dependent and has no orders on file OR is on Lantus, stop Lantus and follow these instructions until inmate can be seen at next jail clinic.

Blood sugar less than 70 – no insulin

Blood sugar less than 60 – give 1 glucose tablet and PB&J Sandwich and recheck blood sugar within 10 minutes. If blood sugar is still less than 70, administer a second glucose tablet and recheck blood sugar in 10 minutes.

* If blood sugar is still less than 70 after two glucose tablets and PB&J, notify medical staff. If none are available, send to ER.*

If blood sugar is over 400, notify medical on site or on call medical within 1 hour. If none are available, send to ER.

Novolin R (Regular) 100 UNITS/ML per sliding scale TID, not to exceed 36 units in a 24 hour period:

Blood sugar less than 150: no insulin

151 - 200 give 5 units Novolin R

201 - 250 give 7 units Novolin R

251 - 300 give 10 units Novolin R

301 - 400 give 12 units Novolin R

Novolin N 100 UNITS/ML

25 Units BID & HOLD for BS<150

***Insulin dependent patients need follow up visit at jail clinic a minimum of once every 3 months.**

COUMADIN THERAPY:

Any inmate receiving Coumadin (warfarin), will receive a PT/INR serum test a minimum of once per month. The results of each test will be faxed to the Nurse Practitioner/MD office with the following noted on each results for his/her reference:

Current Dosage

Previous date of PT/INR lab test

Dosage at time of previous date of PT/INR lab test

Inmate's compliance or noncompliance with therapy

Reason for patient being on therapy

Under special circumstances, a PT/INR serum test may be done more or less often depending on the special circumstances regarding their blood thinning therapy. However, as a general rule, they will be done once a month.

Should a newly arrived inmate be received that is already on Coumadin/ Warfarin therapy, there will be a PT/INR done within the first 7 days and a follow up made in clinic with the above listed information on the results. Any PT/INR above 4.0, call on call medical with results.

LAB/IMAGING:

If a fracture is suspected (injury/extreme swelling/displacement/open fracture/loss of movement/etc.) send for x-ray at CHI Livingston for appropriate body part & notify medical staff on call.

If a urinary tract infection is suspected (dysuria/frequency/abdominal pain/lower back pain/hematuria/etc.) do urine dipstick and if it is abnormal, send to CHI Livingston for urine culture & notify medical on call.

If an inmate is less than 55 years old and taking medications while incarcerated, do a urine pregnancy test. Call medical staff on call with positive results to review inmate's medication list, and immediately refer to OBGYN.

If a female under the age of 60 is taking lithium or depakote, a urine pregnancy test must be done before treatment initiation and every 4 weeks for 36 consecutive weeks.

If flu(fever/body aches/cough/congestion/etc.), strep throat(sore throat/fever/etc.), or COVID(loss of taste or smell/body aches/cough/headache/fever/SOB) are suspected, do appropriate tests in house and report positive results to on call medical.

***Inmates treated for diabetes, hypertension, or a seizure disorder must be seen in jail clinic a minimum of once every 3 months.**

Ann Luna Winston, FNP (10/1/2021)

Raymond Luna, MD (10/1/2021)

Polk County



ATHONY LOWRIE
Chief Deputy

Byron Lyons, Sheriff
1733 N. Washington
Livingston, Texas 77351
(936) 327-6810

LARRY DAWSON
Jail Administrator

October 10, 2025

Subject: Request for Approval to Hire Additional Correctional Officers

I am formally requesting approval to proceed with hiring five (5) additional correctional officers, as discussed during the recent budget meeting. We are currently in the process of filling the final vacancy from our existing allotment and are now prepared to move forward with the next phase of staffing.

At present, we have four (4) qualified applicants awaiting processing to fill these roles. Without the additional positions, our staffing levels will restrict us to housing no more than 240 inmates, in order to comply with required officer-to-inmate ratios under current jail standards.

Hiring these additional officers will reduce our reliance on outsourcing inmates and enhance overall operational efficiency. We have already begun the process of transferring inmates back from Louisiana to Polk County, with the current number reduced from one hundred and six (106) to eighty (80). With the added staff, following necessary training (FTO), we will be able to bring back more inmates and ultimately eliminate the need for housing them out of state.

Respectfully,
Andy Lowrie
Chief Deputy
Polk County Sheriff's Office



AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Polk County Courthouse Phase I: Selective Demo and Phase 2: Restoration Project Project Number: 2017.171B 101 W. Church Street, Suite 300 Livingston, Texas 77351	CONTRACT INFORMATION: Contract For: General Construction Date: August 16, 2022	CHANGE ORDER INFORMATION: Change Order Number: 010 Date: October 22, 2025
OWNER: <i>(Name and address)</i> The Honorable Sydney Murphy, County Judge Polk County, Texas 101 W. Church Street, Suite 300 Livingston, Texas 77351	ARCHITECT: <i>(Name and address)</i> Komatsu Architecture, Inc 3880 Hulen Street, Suite 300 Ft. Worth, Texas 76107	CONTRACTOR: <i>(Name and address)</i> JC Stoddard Construction 12445 Old O'Connor Road San Antonio, Texas 78233

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

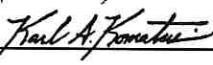
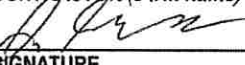
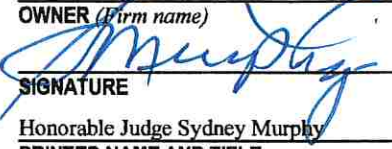
PCO #22	Roofing Adjustments at Skylights	\$ 18,063.86
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The original Contract Sum was	\$ 15,346,326.83
The net change by previously authorized Change Orders	\$ 568,229.08
The Contract Sum prior to this Change Order was	\$ 15,914,555.91
The Contract Sum will be increased by this Change Order in the amount of	\$ 18,063.86
The new Contract Sum including this Change Order will be	\$ 15,932,619.77

The Contract Time will be increased by (2) days.
 The new date of Substantial Completion will be March 17, 2026

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Komatsu Architecture, Inc. ARCHITECT <i>(Firm name)</i>  SIGNATURE Karl Komatsu, President PRINTED NAME AND TITLE 10-22-25 DATE	JC Stoddard Construction CONTRACTOR <i>(Firm name)</i>  SIGNATURE J. Curtis Stoddard, Vice President PRINTED NAME AND TITLE 10-22-25 DATE	Polk County, Texas OWNER <i>(Firm name)</i>  SIGNATURE Honorable Judge Sydney Murphy PRINTED NAME AND TITLE 10-28-2025 DATE
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JC Stoddard Construction Co
 12455 Old O'Connor Rd.
 San Antonio, TX 78233
 Ph (210) 653-1324
 Fx (210) 653-6127



ATTN: John Herr

Komatsu Architecture
 3880 Hulen Street, Suite 300
 Fort Worth, Texas 76107

Polk County Courthouse

PROPOSED CHANGE ORDER			
ITEM	JCS JOB NO.	PCO NO.	DATE

Roofing Adjustments at Skylights	2213	22	10/20/2025
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DESCRIPTION	AMOUNT
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Added Roofing per Manufacturer's Detail	\$15,943.39
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Insurance & Bond

\$15,943.39

\$478.30

Overhead & Profit

\$16,421.69

\$1,642.17

\$18,063.86

Total Price: \$18,063.86

DETAILS
Roofing adjustments at the existing skylights as proposed by roofer with input from Johns Manville as a result of manufacturer rep site visit.
EXCLUSIONS
Any material, equipment, or work outside of what is specifically listed above.

Required Subcontractor / Supplier Cost Detail Breakdown

Subcontractor Cost Detail Worksheet				Project:		Polk County Courthouse				COR #11				Vogler Sheet Metal Inc.					
Additive Change Order				Unit	Qty	Material		Unit / Hrs	Labor		Total Labor	Unit	Qty	Misc. Costs		Total Material, Labor & Misc. Costs			
						Material Unit Costs	Total Material Costs		Unburdened Labor	Labor Burden 55%				Misc. Unit Costs	Total Misc. Costs	Subtotal	Mark Up 12%	Total	
Reference:																			
Skylight Curb Infill:																			
1	Material					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -		
2	2" Polysty	sq	6			\$ 132.99	\$ 797.94		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 797.94	\$ 95.75	\$ 893.69	
3	Taper Q Panels	ea	16			\$ 22.00	\$ 352.00		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 352.00	\$ 42.24	\$ 394.24	
4	1/2" Cover Board	sq	4			\$ 98.00	\$ 392.00		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 392.00	\$ 47.04	\$ 439.04	
5	DynaWeld 180 Base	rolls	4			\$ 84.26	\$ 337.04		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 337.04	\$ 40.44	\$ 377.48	
5	DynaWeld Cap 180 FR CR G	rolls	4			\$ 130.85	\$ 523.40		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 523.40	\$ 62.81	\$ 586.21	
5	Drip Edge Metal	ft	160			\$ 3.00	\$ 480.00		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 480.00	\$ 57.60	\$ 537.60	
5	Asphalt Primer	pail	1			\$ 95.84	\$ 95.84		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 95.84	\$ 11.50	\$ 107.34	
5	Plastic Roof Cement	pail	1			\$ 325.00	\$ 325.00		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 325.00	\$ 39.00	\$ 364.00	
5	Granules	pail	1			\$ 84.00	\$ 84.00		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 84.00	\$ 10.08	\$ 94.08	
5	2" Screws	pail	1			\$ 283.85	\$ 283.85		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 283.85	\$ 34.06	\$ 317.91	
5	3" Insulation Plates	pail	1			\$ 244.77	\$ 244.77		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 244.77	\$ 29.37	\$ 274.14	
5	Insulation Adhesive	kit	1			\$ 1,149.50	\$ 1,149.50		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 1,149.50	\$ 137.94	\$ 1,287.44	
5						\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
6	Labor					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
7	Men Hours (6 men 2 Days)	hrs	120			\$ -	\$ -	120	\$ 42.00	\$ 5,040.00	\$ 2,772.00			\$ -	\$ -	\$ 7,812.00	\$ 937.44	\$ 8,749.44	
8						\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
9	Miscellaneous					\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
10	Drive Time					\$ -	\$ -	14	\$ 42.00	\$ 588.00	\$ 323.40			\$ -	\$ -	\$ 911.40	\$ 109.37	\$ 1,020.77	
8	Fuel and Misc					\$ -	\$ -		\$ -	\$ -	\$ -	Total	1	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	
11						\$ -	\$ -		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Change Proposal Costs						Total Materials		Total Labor		Total Labor		Total Misc.		Total Misc.		Total		Total	
						\$ 5,085.34		\$ 8,723.40		\$ 3,095.40		500.00		\$ 14,288.74		\$ 1,654.85		\$ 15,943.59	



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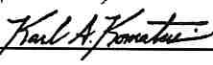
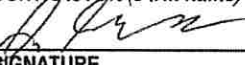
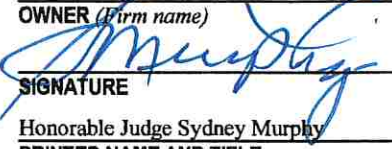
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Polk County Courthouse

PROPOSED CHANGE ORDER			
ITEM	JCS JOB NO.	PCO NO.	DATE

Roofing Adjustments at Skylights	2213	22	10/20/2025
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					Material Unit Costs	Total Material Costs	Unit / Hrs	Rate	Unburdened Labor	Labor Burden 55%	Total Labor	Unit	Qty	Misc. Unit Costs	Total Misc. Costs	Subtotal	Mark Up 12%	Total	
Reference:			Slight-Curb Infill:																
1	Material				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
2	2" Polysty	sq		6	\$ 132.99	\$ 797.94		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 797.94	\$ 95.75	\$ 893.69
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5	Asphalt Primer	pail		1	\$ 95.84	\$ 95.84		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 95.84	\$ 11.50	\$ 107.34
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6	Labor				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
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11					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Total Change Proposal Costs					Total Materials \$ 5,085.34			Total Labor \$ 8,723.40			Total Misc. \$ 500.00			Total \$ 14,288.74			\$ 1,654.55		\$ 15,943.39