

STATE OF TEXAS §
COUNTY OF POLK §

DATE: November 25, 2025
REGULAR MEETING
ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 044**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 25th day of November 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,
Schelana Hock – County Clerk and
Louis Ploth – County Auditor.

WELCOMED & CALLED TO ORDER AT BY JUDGE SYDNEY MURPHY.

- INVOCATION LED BY SHERIFF BYRON LYONS.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Comments

Billy Lambeth updated the Court on the goose situation.

Informational Reports

1. PROCLAMATION FOR RAY GEARING'S 100TH BIRTHDAY.
2. PROCLAMATION FOR POLK COUNTY RECYCLES WEEK, DECEMBER 1ST – 7TH 2025.
3. RECEIVE YEARLY REPORT FROM GRANTS & CONTRACTS / PURCHASING & PROCUREMENT.

Old Business

4. APPROVE MINUTES OF PREVIOUS MEETING: OCTOBER 14, 2025 (REGULAR SESSION)
MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
5. APPROVE MINUTES OF PREVIOUS MEETING: OCTOBER 28, 2025 (REGULAR SESSION)
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

6. RECEIVE RATING AND RECOMMENDATIONS FROM COURT APPOINTED SCORING COMMITTEE AND CONSIDER ANY/ALL NECESSARY ACTION RELATING TO THE 2024 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY LOCAL COMMUNITIES PROGRAM, AS FOLLOWS:

A. SELECT AN ENGINEERING FIRM TO ASSIST THE COUNTY IN ITS APPLICATION(S) AND PROJECT IMPLEMENTATION OF ONE OR MORE CONTRACTS, IF AWARDED BY THE TEXAS GENERAL LAND OFFICE.
 MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO DELETE.
 VOTES NO: 0
 VOTES YES: 5
 VOTES RESULT: CARRIED

New Business - Consent Agenda

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 8 IN THE AMOUNT OF \$5,715.13 & \$395,206.49. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

7. APPROVE MINUTES OF PREVIOUS MEETINGS: October 31, November 12 and November 17, 2025 (Regular/Special Sessions)

8. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
FY2025			
11/10/2025	1,205.50	General	313587-313588
11/10/2025	302,248.78	Retiree Health Trust	ACH 083/609-610/ACH 010/313589-313590
11/17/2025	3,172.89	General	313689
TOTAL:	306,627.17		
FY2026			
10/24/2025	293,629.09	General	ACH 4809,4815,4825,830,4834,4852,4863,4879,4900
11/5/2025	2,000.00	General	313500
11/6/2025	14.77	General	313501
11/7/2025	163,864.58	General	ACH 4883,4868,4869,4870,4872,4873,4874,4876,4877,4878,4880,4881,4882,4892,4893,4894,4896,4897,4898,4888,4890,4891

11/10/2025	59,782.70	General	313574-313586
11/12/2025	894.42	General	313602
11/12/2025	338,508.47	Retire Health Trust	ACH 083/611-612/ACH 010/313591-313601
11/12/2025	22.50	General	313603
11/14/2025	271,792.61	ARPA	ACH 033/311/ACH 035/1356/ACH010/ 313604-313616
11/14/2025	20,944.14	Retiree Health Trust	613-619
11/14/2025	132,085.00	Grants	1358
11/25/2025	578,596.16	Federal Equitabl e Sharing	ACH 095/1100/ACH 010/313621-313688
TOTAL:	1,862,134.44		
GRAN TOTA	2,168,761.61		
Addendum #1 FY2025		\$5,715.13 to be included on a future schedule of bills.	
Addendum #1 FY2026		\$395,206.49 to be included on a future schedule of bills.	

9. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by the Sheriff's Office, Maintenance Department, and Grants and Contracts.
10. APPROVE ORDER DESIGNATING OUTDATED AND UNLOCATED ASSETS AS SURPLUS PROPERTY FOR THE PURPOSE OF INVENTORY RECONCILIATION.
The Exhibit reflects various items no longer in use by the District Clerk and Road & Bridge Precinct 3.
11. RECEIVE COUNTY AUDITOR'S MONTHLY REPORT, PURSUANT TO LOCAL GOVERNMENT CODE SEC. 114.025.
12. RECEIVE COUNTY TREASURER'S REPORT FOR SEPTEMBER 2025.
13. RECEIVE COUNTY TREASURER'S FY2025 4TH QUARTER REPORT (JULY, AUG, SEPT 2025).
14. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.

15. RATIFY APPROVAL OF ADOPTION OF HEALTHCARE ELIGIBILITY STANDARDS, DOCUMENTATION AND VERIFICATION PROCEDURES FOR STATE FISCAL YEAR SEPTEMBER 1, 2025 - AUGUST 31, 2026.
16. APPROVE AGREEMENT WITH BRAZOS TRANSIT DISTRICT RENEWING RURAL TRANSPORTATION SERVICES FOR A FIVE-YEAR TERM EFFECTIVE SEPTEMBER 1, 2025
17. APPROVE 1-YEAR MAINTENANCE AGREEMENTS WITH CHESTER MOORE AND SONS FOR THE TWO ANIMAL CONTROL CENTER SEPTIC SYSTEMS.
18. APPROVE CONSTABLE PRECINCT 2, BILL CUNNINGHAM'S REQUEST TO APPOINT ROBERT HARRIS TO RESERVE DEPUTY CONSTABLE.
19. APPROVE SHERIFF'S REQUEST TO PAY FOR TRAILER REPAIRS OUT OF ASSET FORFEITURE, NOT TO EXCEED \$9,788.55.
20. APPROVE PURCHASE OF NAS SERVER FOR JUSTICE OF THE PEACE PRECINCT 1, NOT TO EXCEED \$800, TO BE PAID FROM JP JUSTICE COURT TECHNOLOGY RESERVE FUNDS.
21. APPROVE PURCHASE OF LAPTOPS IN THE AMOUNT OF \$10,217.24 FROM CDW-G, TO BE PAID FROM IT CAPITAL OUTLAY - TECH ROTATION (BUDGETED FUNDS),
22. APPROVE RESOLUTION TO SUBMIT APPLICATION TO THE TEXAS VETERANS COMMISSION FUND FOR VETERAN'S GENERAL ASSISTANCE GRANT PROGRAM.

New Business - Regular Agenda

23. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:
 - A. PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING. MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE. (NO EMERGENCY HIRES)
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - B. UPDATE TO BOOK 2 OF THE PERSONNEL MANAGEMENT SYSTEM WITH REGARDS TO ON-CALL AND EMERGENCY CALLBACK PAY. MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO APPROVE UPDATE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
 - C. DISCUSS AND CONSIDER REQUEST FROM COUNTY COURT AT LAW TO USE DISCRETIONARY FUNDS FOR ONE-TIME BONUS. MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, TO APPROVE REQUEST.
VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

24. 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 JERRY CASSITY, SECONDED BY MARK DUBOSE, TO APPROVE REVISIONS AND AMENDMENTS.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

25. CONSIDER REQUESTS FOR CAPITAL PURCHASES TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED IN FY2026 REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF LEGALLY AUTHORIZED DEBT, AS FOLLOWS:

- A. PURCHASE OF AFTER MARKET CAMERA EQUIPMENT FROM AXON ENTERPRISES WITH 5-YEAR TERMS FOR THE SHERIFF'S OFFICE AND CONSTABLE PRECINCT 2, TO BE PURCHASED FROM SHERIFF & CONSTABLE CAPITAL OUTLAY, AT AN ANNUAL COST OF \$17,517.46.

MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, TO APPROVE PURCHASE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

26. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO EXPENDITURES FROM MAINTENANCE CAPITAL OUTLAY BUILDINGS (BUDGETED FUNDS) FOR HVAC AND DUCT REPLACEMENT AT THE PRECINCT 3 SUBCOURTHOUSE.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE PROPOSAL FROM DILLON AIR CONDITIONING & HEATING IN THE AMOUNT OF \$22,815.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

27. DISCUSS AND TAKE ACTION ON CONSTRUCTION BIDS RECEIVED FOR THE GENERAL LAND OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT REGIONAL MITIGATION PROGRAM ROAD PROJECTS IN PRECINCTS 2 AND 4, GLO CONTRACT NO. 24-065-044-E536.

MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, TO AWARD BID PACKAGE 1, BID PACKAGE 2, BID PACKAGE 3 AND BID PACKAGE 3 ADDITIVE BID 1 IN THE AMOUNT OF \$1,031,509.00 TO THE LOW BIDDER (RAYFORD TRUCK AND TRACTOR).

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

28. DISCUSS AND CONSIDER APPROVAL OF RESOLUTION TO SUBMIT APPLICATION

TO THE TEXAS VETERANS COMMISSION FUND FOR THE HOUSING FOR TEXAS
HEROES GRANT PROGRAM.

MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVAL
OF RESOLUTION.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

29. DISCUSS AND CONSIDER APPROVAL OF CHANGE ORDER 011 FOR THE
COURTHOUSE RESTORATION PROJECT FOR BEAM WRAPPING GENERATOR,
MILL WORK, EXTERIOR CONCRETE AND TAX ASSESSOR COLLECTOR'S NEW
LOCATION, TO BE PAID FROM THE RESTORATION PROJECTS FUND.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVAL
OF CHANGE ORDER.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

30. DISCUSS AND CONSIDER THE SHERIFF'S REQUEST FOR AUTHORIZATION TO
CONDUCT A FEASIBILITY STUDY WITH DRG ARCHITECTS, AT A COST NOT TO
EXCEED \$20,000, TO ASSESS BRINGING ADDITIONAL HOUSING UNITS IN THE
OLD JAIL INTO COMPLIANCE WITH TEXAS COMMISSION ON JAIL STANDARDS
AND DETERMINE METHOD OF FUNDING.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, TO
APPROVE REQUEST TO BE PAID FROM THE GENERAL FUND UTILIZING SURPLUS
FISCAL YEAR 2025 DEPOSITORY INTEREST REVENUE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

31. DISCUSS AND CONSIDER DISTRIBUTION OF SURPLUS FY2025 IAH SECURE
ADULT DETENTION FACILITY AND DEPOSITORY INTEREST REVENUES TO ROAD
& BRIDGE AND MAINTENANCE DEPARTMENTS FOR CAPITAL IMPROVEMENTS.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE
RESOLUTION TO DISTRIBUTE FY2025 SURPLUS REVENUE FOR THE JAIL
FEASIBILITY STUDY, RESTORATION PROJECTS, AND ROAD AND BRIDGE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO ADJOURN.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

ACCESSIBILITY STATEMENT FOR DISABLED PERSONS

SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

SCHELANA HOCK, COUNTY CLERK

**RECOGNIZING THE 100TH BIRTHDAY
OF RAY GEARING
County of Polk**

WHEREAS, longevity of life is a profound blessing for both the individual and the community that benefits from the wisdom, creativity, and lifelong experiences that person shares; and

WHEREAS, the County of Polk holds deep respect and admiration for the many contributions our senior citizens make to enrich and strengthen our community; and

WHEREAS, Mr. Ray Gearing was born on December 7, 1925, in western Pennsylvania, where he later pursued both college and seminary studies; and

WHEREAS, Mr. Gearing faithfully served as a Presbyterian minister for more than twenty years in Pennsylvania before answering a further call to Ada, Oklahoma, where he continued his ministry for another decade, and later moved to Little Rock, Arkansas, to organize a new Presbyterian Church (USA) congregation; and

WHEREAS, Mr. Gearing was married to his beloved wife, Ruth, and together they were blessed with a devoted family of children, grandchildren, and great-grandchildren; and

WHEREAS, following his retirement in 1991, Ray and Ruth embraced adventure by moving into their RV and traveling the country for more than five years, a journey that ultimately led them to Polk County and to the Escapees Rainbow's End community and its CARE Center; and

WHEREAS, hardly an introvert, Mr. Gearing quickly became an active and engaged member of Polk County, joining the Livingston Rotary Club, serving on the CARE Board, singing in the Presbyterian Church choir, donating more than ten gallons of blood, and consistently seeking new and meaningful ways to serve others; and

WHEREAS, after Ruth's passing, Ray married Susie Dunaway, and together they connected with Habitat for Humanity. Despite numerous challenges, they successfully chartered the Polk County Habitat chapter, where Ray helped build homes, spread the mission of Habitat throughout the community, and even led the first challenge walk from Corrigan to Livingston—a 24-mile, four-day trek he completed while celebrating his 84th birthday; and

WHEREAS, always looking for ways to inspire and support young people, Ray championed Dolly Parton's Imagination Library, introducing the program to fellow Rotarians. What began as a Rotary project grew into Reading Encourages Advanced Development (READ) for Polk County. By 2023, the initiative had distributed an extraordinary 100,000 books to children from birth to age five; and

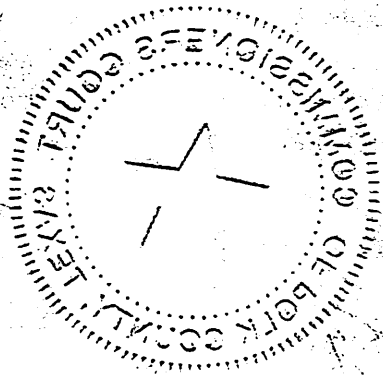
WHEREAS, today, the citizens of Polk County proudly celebrate and honor Ray Gearing for reaching the remarkable milestone of 100 years of life—a century marked by service, faith, kindness, and unwavering dedication to others;

NOW, THEREFORE, BE IT PROCLAIMED that I, Sydney Murphy, County Judge of Polk County, on behalf of the Commissioners Court and the citizens of Polk County, do hereby honor and recognize **Mr. Ray Gearing** for his remarkable life, extraordinary service, and enduring impact on our community, and extend heartfelt wishes for continued joy, health, and many more birthdays to come.

This the 25th day of November 2025.


Sydney Murphy, Polk County Judge


Attest: Schelana Hock, Polk County Clerk



STATE OF TEXAS
COUNTY OF POLK

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PROCLAMATION OF THE POLK COUNTY COMMISSIONERS COURT

Polk County Recycles Week – December 1st – 7th 2025

WHEREAS, Polk County recognizes the importance of reducing waste and promoting sustainable practices that protect our environment and natural resources for future generations; and

WHEREAS, recycling plays a vital role in managing waste responsibly, conserving energy, and preserving the beauty of our community; and

WHEREAS, Polk County Recycles Week, observed from December 1 through December 7, encourages all residents to take part in activities that support waste reduction, recycling, and environmental stewardship; and

WHEREAS, this observance comes at the start of the holiday season—a time when household waste traditionally increases—and serves as a reminder to be mindful of consumption, reuse and repurpose materials when possible, and reduce unnecessary packaging and food waste; and

WHEREAS, the Polk County Recycling Center, operated by Polk County Recycling & Beautification (a 501(c)(3) nonprofit organization), located at 10311 Hwy 146 in Livingston, is open Tuesdays and Saturdays from 9:00 AM to 4:30 PM and accepts electronics, corrugated cardboard, plastic bottles and jugs, and metal cans; and

WHEREAS, the Onalaska Loop Recycling Drop-Off, also operated by Polk County Recycling & Beautification, is open on the third Friday of each month from 9:00 AM to 1:00 PM and accepts plastic bottles and jugs and metal cans;

NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioners Court of Polk County does hereby designate **December 1–7, 2025**, as **Polk County Recycles Week** and encourages all residents to practice mindful consumption, reduce waste, and recycle diligently to help create a cleaner, greener Polk County for all.

PROCLAIMED THIS 25TH DAY OF NOVEMBER 2025.



Sydney Murphy
County Judge

Grant Funding Impact Since Establishment of the Grants Department (2017–2025)

Since the creation of the Polk County Grants Department in 2017, taxpayers have benefited significantly from the County’s strategic investment in a dedicated grant professional. The department’s work has brought substantial outside funding into Polk County, expanding services, improving infrastructure, and reducing the burden on local taxpayers.

- **Grant funds received: \$45,994,167.27**
- **Local match contributed: \$10,907,480.29**

For every **\$1** in local match, Polk County has received approximately **\$4.22** in outside grant funding. This demonstrates an exceptionally strong return on investment and reflects the Court’s commitment to leveraging external resources to stretch taxpayer dollars further.

Year	Grant Projects
2018	8
2019	18
2020	23
2021	36
2022	36
2023	41
2024	77
2025	73
2026	73

Countywide Benefits

The grants secured since 2017 have funded projects that benefit every corner of the county. Major initiatives include:

- **Infrastructure improvements** (roads, broadband, water systems)
- **Disaster recovery and resilience efforts**
- **Public safety and emergency management enhancements**
- **Community development projects** benefiting rural and underserved areas
- **Restoration of County History**
- **Improvement of cybersecurity infrastructure**
- **Salary, and communication equipment for the Sheriff’s office**

Contracts

We currently manage approximately **285 active contracts** in our database, and we renew or enter into **around 50 new agreements each year**. As shown in the accompanying data, our grant workload has expanded significantly over the years. Contract management, meanwhile, has required a coordinated team effort to keep annual agreements updated and compliant.

To support this growth, both the **Purchasing and Procurement Coordinator** and the **Secretary II** positions will play key roles in strengthening the department. **Nacole** will oversee service contracts requiring procurement, while **Courtney** will manage the contract portfolio.

Beginning early next year, our department will transition both **grants and contracts into the Incode system**, which will streamline processes, enhance communication across departments, and improve coordination with the Auditor's Office. We look forward to the increased efficiency and improved management this system will bring.

As we look ahead, I want to leave you with this: Polk County moves forward when we move forward together. Instead of dwelling on frustrations, I'm asking all of us—county leaders, elected officials, and residents—to shift our energy toward solutions. Be part of the answer, not the weight that holds progress back.

Many of the grant projects we pursue begin with ideas brought to us by you—community members and departments who see a need and speak up. Your voice matters. Your ideas guide the work we do. And when you communicate those needs, we can go after the funding and resources that make them possible.

So I encourage you: stay engaged. Bring us your ideas, your concerns, and your project requests. Talk with your Commissioner, with Judge Murphy, or with me. Our doors are open, and we want to hear from you. If we don't know what you need, we can't fight for the funding to make it happen.

Let's work together—constructively, collaboratively, and with purpose—to build a thriving, resilient Polk County

SHOW POSTER

Purchasing and Procurement Office – Efficiency and Cost-Saving Initiatives

Since November 2023, the Purchasing and Procurement Office has undertaken strategic initiatives to enhance the County's purchasing power and improve fiscal stewardship. Key areas of focus include reducing credit card dependency, eliminating unnecessary sales tax expenditures, and maximizing cooperative purchasing agreements.

Enhanced Vendor Engagement through Beacon Bid

The implementation of **Beacon Bid**, a no-cost bidding platform for government entities, has significantly expanded our vendor outreach. Previously limited to several hundred vendors, our current reach exceeds **4,000 subscribed suppliers** across diverse fields. This enhanced visibility has improved competition and procurement quality. The purchasing/procurement page of the county website has been updated and brought current with county policies. Standard terms and conditions for each bid packet as a baseline have been developed in conjunction with several other counties and how their process works. ✓

Growth in Competitive Solicitations

The number of formal bid solicitations has seen consistent year-over-year growth:

- **FY 2023:** 19 bid solicitations
- **FY 2024:** 24 bid solicitations
- **FY 2025:** 23 bid solicitations

This trend demonstrates our commitment to open competition and vendor diversity.

Sales Tax Reduction

We have nearly eliminated unnecessary **sales tax payments** across General Ledger accounts in the general fund. This improvement reflects tighter purchasing controls and enhanced training for departmental buyers.

Credit Card Usage Oversight

While credit card purchases remain necessary for certain transactions, stricter policies have curbed unnecessary usage and improved oversight. Highlights include:

- **Walmart Credit Card Monthly Averages**

- FY 2023: \$2,200
- FY 2024: \$3,629
- FY 2025: \$2,400 (YTD)

Showing a reduction of almost \$15,000 in Walmart card purchases from 2024 to FY2025

- **Citi Bank Credit Card Monthly Averages**

- FY 2023: \$24,000
- FY 2024: \$26,500
- FY 2025: \$22,300

Showing a reduction of 50k in credit card purchases from 2024 for FY 2025

Improvements in reconciliation processes and increased scrutiny have ensured greater accountability in spending. Credit Card receipts are being more thoroughly looked at during the reconciliation process, ensuring the county policy is followed.

Cooperative Purchasing and Cost Avoidance

The County has increased its engagement with cooperative purchasing programs, such as **Omnia Partners**, which offer volume-based discounts to public sector entities. Over the past year:

- **100+ discounted purchases** (minimum 15% off standard pricing)
- **18 direct supplier negotiations** through Omnia's "Quick Connect" feature

Strategic use of cooperative vendors has yielded savings on:

- Sound equipment for Dunbar Gym
- Maintenance Department uniforms
- Emergency Management equipment upgrades

We have recently met with representatives from Buy Board and developed a closer relationship that has facilitated the purchase of the customized Jail Bus and more recently, laptop docking stations for police vehicles at a discounted rate that will also result in a county-earned rebate.

Billing Audits and Recoveries

Recent billing audits uncovered approximately **\$14,000 in annual payments** for unused phone lines, which have since been addressed and refunded, ultimately leading to a competitive solicitation for a new service provider.

Future Goals:

To further reduce spending costs on necessary office supplies, work has begun to look at central ordering of basic office needs and what that would look like, how that would work.

With combining with the Grants and Contracts department taking an in-depth look at current contracts that will be expiring soon and seeing where competitive bidding and cooperative purchasing may enhance the county's purchasing power.

STATE OF TEXAS §

COUNTY OF POLK §

DATE: October 14, 2025

REGULAR MEETING

ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 039**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 14th 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,
Schelana Hock – County Clerk and
Louis Ploth – County Auditor.

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

- INVOCATION LED BY SONNY HATHAWAY OF CENTRAL BAPTIST CHURCH.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

Public Comments

None

Informational Reports

Andy Lowrie, Chief Deputy Sheriff presented updated on Sheriffs department monthly activities.

1. PROCLAMATION FOR DOMESTIC VIOLENCE AWARENESS MONTH.

New Business - Consent Agenda

JUDGE MURPHY NOTED ADDENDUMS TO ITEM 4 IN THE AMOUNT OF \$53,598.84 & \$191,800.33. MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

2. APPROVE MINUTES OF PREVIOUS MEETING: September 23, 2025 (Regular Session)
3. APPROVE CORRECTION TO SEPTEMBER 9, 2025 MINUTES.
The corrected minutes specify the amounts of the contract awards for GLO contracts 24-065-044-E536 and 24-065-045-E537 and who they were awarded to (Items 27 A & B).

4. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
FY2025			
9/7/2025	153,794.12	General	ACH 4749,4742,4743,4744, 4746,4747,4748,4758,4759, 4760,4763,4764,4765,4767,

			4768,4754,4756,4757
9/11/2025	8,493.85	General	312547-312556
9/16/2025	116,179.79	General	312678
9/16/2025	8,971.56	General	312679
9/17/2025	280.93	Grants	1318
9/17/2025	66,985.00	Grants	17-19
9/18/2025	176.00	General	312680
9/18/2025	3,355.49	Grants	ACH 037/20
9/19/2025	76,545.28	General	312689-312698
9/19/2025	4,642.81	Grants	ACH 035/1319
9/22/2025	14.77	General	312786
9/24/2025	52,610.53	General	312787-312796
9/24/2025	1,720.00	General	312797
9/26/2025	11,193.96	General	312803-312808
9/26/2025	221,015.75	General	ACH 4775,4770,4771,4772, 4784,4785,4786,4788,47890,4790,4792,4793,4794, 4780,4782,4783
9/26/2025	14.77	General	312819
9/30/2025	3,487.22	General	ACH 4796,4797,4798
9/30/2025	50.00	General	312820
10/3/2025	216,963.10	ARPA	ACH 033/304-309
10/3/2025	52,071.91	General	312824-312832
10/3/2025	364.87	General	ACH 032/1322
10/3/2025	354,555.41	Grants	ACH 035/132/312822
10/14/2025	449,088.63	Grants	ACH 035/1324-1325/ACH 010/312855-312995
TOTAL:	1,802,575.75		
FY2026			
10/1/2025	27,150.59	General	312798-312802
10/2/2025	352,199.06	General	312821
10/3/2025	896.08	General	312823
10/3/2025	87.55	Grants	ACH 035/13232

10/3/2025	7,239.61	General	312854
10/14/2025	47,898.16	General	312996-313015
TOTAL:	435,471.05		
GRAND TOTAL:	2,238,046.80		

5. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by the County Judge's Office, Social Services, Aging Services, Maintenance, Emergency Management, IT, and the District Attorney's Office.
6. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
7. APPROVE ORDERS DESIGNATING REGULAR TERMS FOR COUNTY COURT AT LAW AND JUSTICE COURTS FOR FY2026.
8. APPROVE ORDER ASSIGNING SPACE IN COUNTY OWNED BUILDINGS.
9. APPROVE REASSIGNMENT OF OFFICE SPACE IN COUNTY-OWNED BUILDINGS.
Social Services has moved from Offices 152 and 153 to Offices 114 and 118, placing these offices closer to Veterans Services.
Office 152 will remain as storage for social services until all the records stored there are digitized and destroyed.
Office 118, formerly occupied by IT, is now part of Social Services. IT has relocated to Office 140 (previously assigned to MET). With MET concluding its program in Polk County, Office 140 became available for reassignment.
Office 114, previously used for IT storage, has been reassigned to Social Services. IT storage has been moved to Office 153.
10. APPROVE INTERLOCAL AGREEMENTS BETWEEN POLK COUNTY AND THE DEMOCRATIC AND REPUBLICAN PARTIES FOR THE COUNTY'S PROVISION OF ELECTION EQUIPMENT AND SERVICES FOR THE MARCH 3, 2026 PRIMARY ELECTION AND (POSSIBLE) RUN-OFF ELECTION, AS RECOMMENDED BY THE COUNTY CLERK.
11. ACCEPT GRANT AWARDED TO THE POLK COUNTY SHERIFF'S OFFICE BY THE TEXAS SCHOOL SAFETY CENTER FOR TOBACCO ENFORCEMENT PROGRAM (TEP) AND APPROVE INTERLOCAL AGREEMENT REGULATING THE USE OF FUNDS.
The Sheriff's Office has been awarded \$12,500 to enforce Subchapter H, Chapter 161 Texas Health and Safety Code, §161.082 – Sale of Cigarettes, E-cigarettes, and Tobacco Products to persons younger than 18 years of age prohibited: Proof of age required.
12. ACCEPT GRANT AWARDED BY THE U.S. DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE (BJA), IN THE AMOUNT OF \$53,047.22 FOR EVIDENCE/PROCUREMENT MANAGER POSITION.

13. APPROVE PURCHASE OF COMPUTERS IN THE AMOUNT OF \$37,032.43 FROM CDW, TO BE PAID FROM IT CAPITAL OUTLAY-TECH ROTATION (BUDGETED FUNDS).

Correcting the amount to \$31,840.58

New Business - Regular Agenda

14. DISCUSS AND CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:

- A. PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVE INCLUDING ONE EMERGENCY HIRE FOR GRANTS/CONTRACT DEPT.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

- B. ANY AND ALL NECESSARY ACTION RELATED TO UPDATE OF PERSONNEL MANAGEMENT SYSTEM BOOK 1.

MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE JOB DESCRIPTION FOR BOND CONDITIONS SUPERVISOR AND RECLASSIFICATION OF BRITTANY BROOKS TO THE NEWLY ESTABLISHED POSITION, EFFECTIVE OCTOBER 6, 2025.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

- C. REQUEST FROM COUNTY CLERK SCHELANA HOCK FOR PAYMENT OF VACATION TIME ACCRUED BY HER CHIEF DEPUTY CLERK.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

- D. SELECT HUMAN RESOURCES ADVISORY COMMITTEE BY RANDOM DRAWING. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO SELECT BY RANDOM DRAWING THE FOLLOWING:

ADMIN - TATUM WHITE

JUDICIAL - TOM BROWN

LAW ENFORCEMENT - BYRON LYONS

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

15. 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 GUYLENE ROBERTSON, TO

APPROVE REVISIONS #2025-20 & 2026-03 AND AMENDMENTS #2025-20A & #2026-

03A.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

16. DISCUSS AND CONSIDER APPROVAL OF RESOLUTION AUTHORIZING PAYMENT OF CONTRACTUALLY OBLIGATED SUMS, CONTINGENT UPON THIRD-PARTY VERIFICATION OF COMPLETED WORK.
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, TO APPROVE RESOLUTION.

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

17. CONSIDER ANY AND ALL NECESSARY ACTION FOR CAPITAL PURCHASES TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON THE FY2026 REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF LEGALLY AUTHORIZED DEBT, AS FOLLOWS;

- A. REACH IN REFRIGERATOR FOR THE POLK COUNTY JAIL, NOT TO EXCEED \$5,554.00.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.

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

- B. NETWORK EQUIPMENT FOR THE IT DEPARTMENT, TO BE PURCHASED FROM SOUTHERN COMPUTER WAREHOUSE IN THE AMOUNT OF \$58,506.71.

MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, TO APPROVE.

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

- C. AGREEMENT WITH TYLER TECHNOLOGIES FOR PROJECT ACCOUNTING AND CONTRACTS MANAGEMENT MODULES WITH ANNUAL SOFTWARE FEE IN THE AMOUNT OF \$4,202 TO BE PAID FROM IT CONTRACTS (BUDGETED FUNDS) AND ONE-TIME FEES IN THE AMOUNT OF \$5,470 TO BE INCLUDED ON THE REIMBURSEMENT RESOLUTION.

MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.

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

18. CONSIDER APPROVAL OF AGREEMENT WITH MONTGOMERY TECHNOLOGY SOLUTIONS, LLC FOR JAIL TECHNOLOGY MAINTENANCE WITH AN ANNUAL FEE OF \$35,460 TO BE PAID FROM IT CONTRACTS (BUDGETED FUNDS).
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, APPROVAL OF AGREEMENT.

VOTES NO: 0
VOTES YES: 5

VOTES RESULT: CARRIED

19. CONSIDER ANY AND ALL NECESSARY ACTION REGARDING BID #2026-11 FOR THE PURCHASE OF TWO NEW TRUCKS BY ROAD AND BRIDGE PRECINCT 2. MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO AWARD BID TO MARTIN CHEVROLET FOR TWO (2) 2026 CHEVROLET SILVERADO 1500 4WD CREW CAB 147" LT V8, IN THE AMOUNT OF 53,794.15 EACH.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

20. RATIFY APPROVAL TO ADVERTISE REQUEST FOR PROPOSALS #2026-12 FOR JAIL RESIDENT BANKING SOFTWARE AND COMMISSARY SERVICES. MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO RATIFY APPROVAL.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

21. CONSIDER APPROVAL TO ADVERTISE BID #2026-13 FOR THE PURCHASE OF A MOTOR GRADER WITH TRADE IN OF ONE 12-HP VHP MOTOR GRADER, TO BE PAID FROM ROAD AND BRIDGE PRECINCT 4. MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

22. CONSIDER APPROVAL TO PROCURE A GRANT ADMINISTRATOR AND PROFESSIONAL ENGINEER FOR 2024 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY LOCAL COMMUNITIES PROGRAM AND APPOINT A RATING COMMITTEE.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVAL TO PROCURE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO APPOINT COMMITTEE AS FOLLOWS:

JESSICA HUTCHINS, GUYLENE ROBERTSON, DAVE SOTTOSANI AND COURTNEY COMSTOCK.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

23. RECEIVE DROUGHT STATUS UPDATE AND CONSIDER ANY NECESSARY ACTION REGARDING AN EXTENSION OF THE BURN BAN IN THE UNINCORPORATED AREAS OF THE COUNTY, IF RECOMMENDED.

MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO APPROVE 30-

DAY EXTENSION OF DISASTER DECLARATION ORDER AND BURN BAN.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

24. CONSIDER APPROVAL OF 2026 POLK COUNTY HOLIDAY SCHEDULE.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
25. CONSIDER RESCHEDULING THE NOVEMBER 11TH COMMISSIONERS COURT MEETING WHICH FALLS ON VETERANS DAY (COUNTY HOLIDAY).
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, TO RESCHEDULE THE NOVEMBER 11 MEETING TO NOVEMBER 12 AT 10:00 AM.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
26. DISCUSS AND CONSIDER APPROVAL OF REVISED AGREEMENT WITH THE CITY OF CORRIGAN FOR ANIMAL CONTROL SERVICES PROVIDED BY THE SHERIFF'S OFFICE.
MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
27. DISCUSS AND CONSIDER APPROVAL OF SHERIFF'S OFFICE REQUEST FOR INTERLOCAL COOPERATION AGREEMENT WITH SAN JACINTO COUNTY FOR THE HOUSING OF POLK COUNTY INMATES, AND DETERMINE METHOD OF FUNDING.
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO APPROVE AGREEMENT AND RESOLUTION TO UTILIZE GENERAL FUND RESERVES AS THE METHOD OF FUNDING.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
28. DISCUSS AND CONSIDER APPROVAL OF ANY AND ALL NECESSARY ACTION RELATED TO THE TEXAS INDIGENT DEFENSE COMMISSION PUBLIC DEFENDER'S OFFICE GRANT AWARD FOR FY2026.
 - A. ACCEPT THE FY2026 IMPROVEMENT GRANT, IN THE AMOUNT OF \$760,607, FOR THE ESTABLISHMENT OF A PUBLIC DEFENDER'S OFFICE.
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, TO APPROVE RESOLUTION AUTHORIZING THE ACCEPTANCE AND FUNDING OF THE FY2026 IMPROVEMENT GRANT FOR THE ESTABLISHMENT OF A PUBLIC DEFENDER'S OFFICE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

B. APPROVE JOB DESCRIPTION FOR CHIEF PUBLIC DEFENDER.
MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO
APPROVE PENDING APPROVAL OF THE DESCRIPTION FROM THE TEXAS
INDIGENT DEFENSE COMMISSION.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

29. DISCUSS AND CONSIDER CHANGES TO THE COUNTY PURCHASING POLICY.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE
UPDATED PURCHASING POLICY WITH NO FURTHER CHANGES.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

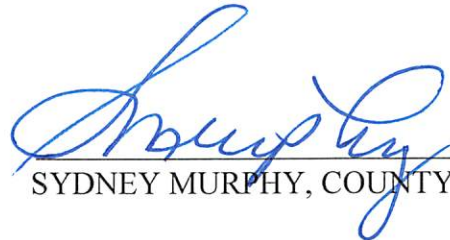
Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO ADJOURN AT 10:49
A.M.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED



SYDNEY MURPHY, COUNTY JUDGE

ATTEST:



SCHELANA HOCK, COUNTY CLERK

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 #
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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.

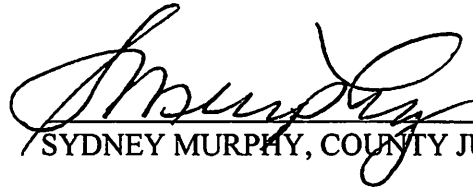
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

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

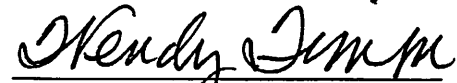


SYDNEY MURPHY, COUNTY JUDGE

ATTEST:



SCHELANA HOCK, COUNTY CLERK

BY: 

WENDY TIMM, DEPUTY CLERK

STATE OF TEXAS §

COUNTY OF POLK §

DATE: October 31, 2025

SPECIAL MEETING

LOUIS PLOTH - ABSENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 041**

Call to Order.

Be it remembered on this the 31st day of October 2025, the Honorable Commissioners Court met in a "SPECIAL" 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 and
Schelana Hock – County Clerk

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

Public Comments

None.

New Business - Regular Agenda

1. RECEIVE DROUGHT STATUS UPDATE AND CONSIDER ANY NECESSARY ACTION REGARDING RESCINDING THE BURN BAN IN THE UNINCORPORATED AREAS OF THE COUNTY, IF RECOMMENDED.
MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, TO RESCIND ORDER AS RECOMMENDED.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, ADJOURN AT 10:05 A.M.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

ATTEST:



SCHELANA HOCK, COUNTY CLERK



SYDNEY MURPHY, COUNTY JUDGE

STATE OF TEXAS §

COUNTY OF POLK §

DATE: November 12, 2025

REGULAR MEETING

ALL PRESENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 042**

Call to Order. * Invocation * Pledges of Allegiance

Be it remembered on this the 12th day of November 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,
Schelana Hock – County Clerk and
Louis Ploth – County Auditor.

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

- INVOCATION LED BY ROBERT MURPHY WITH PROVIDENCE BAPTIST CHURCH.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY COUNTY CLERK SCHELANA HOCK.

Public Comments

Richard Burr local lawyer, informed the court he is in favor of the public defender program and how it stands to benefit the community.

Informational Reports

1. RECEIVE ANNOUNCEMENTS FROM THE HEALTHY COUNTY COMMITTEE.
 1. The Healthy County Committee is hosting a blood drive on November 21st at the front of the County Judge's Office & Commissioners Court parking lot.
 2. Annual employee "Maintain Don't Gain" challenge begins November 24th. Participating members in groups that maintain or lose weight by the final weigh-in on January 5 will receive \$15.
2. RECEIVE YEARLY REPORT FROM VETERANS SERVICES.

Received from Melissa Gates.

Old Business

3. APPROVE MINUTES OF PREVIOUS MEETING: October 14, 2025 (Regular Session)
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO TABLE AS REQUESTED BY COUNTY CLERK.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

New Business - Consent Agenda

JUDGE MURPHY NOTED ADDENDUMS TO ITEM 5 IN THE AMOUNT OF \$2,243.13 (FY2025) & \$141,499.94 (FY2026). MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

4. APPROVE MINUTES OF PREVIOUS MEETING: October 28, 2025 (Regular Session)
 MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE TO TABLE.
 VOTES NO: 0
 VOTES YES: 5
 VOTES RESULT: CARRIED

5. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
FY2025			
10/22/2025	189.00	General	ACH 03/1330
10/26/2025	27,203.13	Retiree Health Trust	ACH 083/601-604/ACH 010/313360-313370
10/24/2025	3,182.26	General	313306-313311
10/24/2025	279.22	Grants	1334
10/24/2025	18.36	General	313304
10/28/2025	20,430.17	Grants	ACH 035/1335/ACH 010/313373-313376
10/28/2025	995.00	Grants	1337
11/12/2025	409,564.25		
TOTAL:	461,861.39		
FY2026			
10/24/2025	162,324.69	General	ACH 4846,4831,4832,4833, 4835,4836,4837,4839,4840,4841, 4855,4856,4857,4851,4853,4854
10/24/2025	14.77	General	313305
10/24/2025	3,671.25	Grants	ACH 035, 1331-1333
10/24/2025	3,251.22	General	313298-313303
10/24/2025	37.29	General	ACH 4864, 4865, 4866
10/26/2025	10,472.07	Retiree Health Trust	605-608
10/28/2025	8,089.71	General	313372
10/28/2025	11,804.47	General	313377-313382

10/30/2025	204.58	Grants	ACH 035/1336
10/31/2025	2,497.63	General	313391-313392
10/31/2025	13,924.27	General	313393-313407
11/1/2025	27,150.59	General	313383-313387
11/12/2025	247,601.82	General	313416-313499
TOTAL:	491,044.36		
GRAND TOTAL	952,905.75		
	Addendum #1 (FY25)	\$2,243.13 to appear on future schedule	
	Addendum #2 (FY26)	\$141,499.94 to appear on future schedule	

6. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
The Exhibit reflects various items no longer in use by Constable Pct. 4 and the Office of Emergency Management.
7. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE LAST MEETING.
8. RATIFY APPROVAL OF AGREEMENT WITH LONE STAR COMMISSARY FOR JAIL RESIDENT BANKING SOFTWARE AND COMMISSARY SERVICES.
9. APPROVE ORDER ACCEPTING STONEBROOK DRIVE IN STONEBROOK ESTATES SUBDIVISION, PRECINCT 2, AS A COUNTY MAINTAINED ROAD AND ADD TO MASTER STREET ADDRESS GUIDE (MSAG).
10. APPROVE UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).
The update adds Ayokpa Hinosi to the MSAG (Range 100-199) as a private drive to the County Road Addressing.
11. APPROVE ENROLLMENT IN TEXAS ASSOCIATION OF COUNTIES CYBERSECURITY TRAINING.
12. RECEIVE REPORT FROM THE SEXUAL ASSAULT RESPONSE TEAM (SART) AS REQUIRED BY LOCAL GOVERNMENT CODE, CHAPTER 351.
13. APPROVE RESOLUTION FOR ADULT SEXUAL ASSAULT RESPONSE TEAM RESTRUCTURING.
14. INCREASE LIMIT IN THE DISTRICT CLERK JUROR SUMMONS POSTAGE ACCOUNT TO \$20,000.

New Business - Regular Agenda

15. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:

- A. 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 MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- B. DISCUSS AND CONSIDER REQUEST FROM ROAD & BRIDGE PRECINCT 3 TO USE DISCRETIONARY FUNDS FOR ONE-TIME BONUS.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE \$1,300 ONE-TIME BONUS TO ROBERT BLAKLEY.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- C. DISCUSS AND CONSIDER REQUEST FROM ROAD & BRIDGE PRECINCT 4 TO USE DISCRETIONARY FUNDS FOR ONE-TIME BONUS.
MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, TO APPROVE \$1,732.80 ONE-TIME BONUS TO KAYLA PITTS.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- D. SHERIFF LYONS' REQUEST TO GIVE CHIEF DEPUTY ANTHONY LOWRIE A THREE-STEP DISCRETIONARY INCREASE.
MOTIONED BY MARK DUBOSE, SECONDED BY MILT PURVIS, TO APPROVE INCREASE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- 16. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
 - A. FY2026 BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE; MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVAL OF REVISIONS #2026-06.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED
- 17. CONSIDER REQUESTS FOR CAPITAL PURCHASES TO BE PAID FROM GENERAL FUND BALANCE AND INCLUDED ON THE FY2026 REIMBURSEMENT RESOLUTION FOR YEAR-END ISSUANCE OF LEGALLY AUTHORIZED DEBT, AS FOLLOWS;
 - A. SHERIFF'S PURCHASE OF LAPTOP DOCKING STATIONS FOR VEHICLES FROM CLOUD TECH INC, IN THE AMOUNT OF \$7,500.46.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, TO APPROVE.
VOTES NO: 0

VOTES YES: 5
VOTES RESULT: CARRIED

- B. AXON BODY CAMERAS, YEAR 2, FOR THE POLK COUNTY JAIL, IN THE AMOUNT OF \$49,439.10.
MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

- C. AXON BODY CAMERAS, YEAR 2, FOR THE POLK COUNTY SHERIFF'S OFFICE, IN THE AMOUNT OF \$53,844.77.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO APPROVE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

18. CONSIDER ANY AND ALL NECESSARY ACTION RELATING TO THE PURCHASE OF 2020 NORAM MOTOR GRADER FOR ROAD & BRIDGE PRECINCT 1 IN THE AMOUNT OF \$96,122.50 WITH TRADE-IN AND FINANCED OVER A FOUR-YEAR TERM, TO BE PAID FROM PRECINCT 1.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, TO APPROVE PURCHASE AND FINANCE AGREEMENT WITH CADENCE EQUIPMENT FINANCE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

19. CONSIDER ANY AND ALL NECESSARY ACTION RELATED TO BID #2026-13 FOR THE PURCHASE OF ONE MOTOR GRADER FOR ROAD AND BRIDGE PRECINCT 4.
MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO AWARD BID TO HENDRIX RENTALS LLC IN THE AMOUNT OF \$162,500 INCLUDING \$25,000 TRADE-IN VALUE.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

20. RECEIVE RATING AND RECOMMENDATIONS FROM COURT APPOINTED SCORING COMMITTEE AND CONSIDER ANY/ALL NECESSARY ACTION RELATING TO THE 2024 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY LOCAL COMMUNITIES PROGRAM, AS FOLLOWS:

- A. SELECT A GRANT ADMINISTRATOR TO ASSIST THE COUNTY IN ITS APPLICATION(S) FOR AND IMPLEMENTATION OF ONE OR MORE CONTRACTS, IF AWARDED BY THE TEXAS GENERAL LAND OFFICE.
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY JERRY CASSITY, TO SELECT DAVID J. WAXMAN, INC, WITH A FLAT FEE OF 7% OF THE TOTAL GRANT FUNDS AWARDED.
VOTES NO: 0
VOTES YES: 5

VOTES RESULT: CARRIED

- B. SELECT AN ENGINEERING FIRM TO ASSIST THE COUNTY IN ITS APPLICATION(S) AND PROJECT IMPLEMENTATION OF ONE OR MORE CONTRACTS, IF AWARDED, BY THE TEXAS GENERAL LAND OFFICE.

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO TABLE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

21. CONSIDER APPROVAL OF REVISED TITLE VI / NONDISCRIMINATION POLICY. MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MILT PURVIS, TO APPROVE.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

22. DISCUSS AND CONSIDER APPROVAL TO SUBMIT APPLICATION TO THE DEEP EAST TEXAS COUNCIL OF GOVERNMENT FOR THE FY2026 SOLID WASTE GRANT. MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, TO APPROVE RESOLUTION TO SUBMIT APPLICATION AS PRESENTED.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

23. RECEIVE PRESENTATION AND DISCUSS PARTICIPATION IN THE DEVELOPMENT OF THE 2028 REGIONAL FLOOD PLAN AND METHODS TO IDENTIFY POTENTIAL PROJECTS FOR CONSIDERATION BY THE REGIONAL FLOOD PLANNING GROUP. CHERYL RAY WITH TRAYLOR & ASSOCIATES PROVIDED PRESENTATION.

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO ADJOURN AT 10:47 A.M.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

ATTEST:



SCHELANA HOCK, COUNTY CLERK


SYDNEY MURPHY, COUNTY JUDGE

STATE OF TEXAS §

COUNTY OF POLK §

DATE: November 17, 2025

SPECIAL MEETING

LOUIS PLOTH - ABSENT

**COMMISSIONER'S COURT
AGENDA POSTING # 2025 - 043**

Call to Order.

Be it remembered on this the 17th day of November 2025, the Honorable Commissioners Court met in a "SPECIAL" 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, and
Schelana Hock – County Clerk

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

Public Comments

None.

New Business - Regular Agenda

1. CANVASS THE RESULTS OF THE NOVEMBER 4, 2025 ELECTION.
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, TO CANVASS THE RESULTS.
VOTES NO: 0
VOTES YES: 5
VOTES RESULT: CARRIED

Adjourn

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, ADJOURN AT 10:01 A.M.

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

ATTEST:



SCHELANA HOCK, COUNTY CLERK


SYDNEY MURPHY, COUNTY JUDGE



Polk County, TX

Check Register

Packet: APPKT07976 - COURT 11/25/2025 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)						
15746	DCF INVESTMENTS LLC	11/17/2025	Regular	0.00	3,172.89	313689

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,172.89
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	3,172.89

ACH # _____

CHECK #'S 313689 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2025	3,172.89
			<u>3,172.89</u>

FY25



Polk County, TX

Check Register

Packet: APPKT07586 - INSURANCE - AUGUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	11/10/2025	Regular	0.00	19,829.88	609
	Void	11/10/2025	Regular	0.00	0.00	610

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,829.88
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
	1	2	0.00	19,829.88

ACH # _____ - 083

CHECK #'S 609 - 610 Health Ins.

ACH # _____ - 010

CHECK #'S 313589 - 313590 Main Bank

Check Register

Packet: APPKT07586-INSURANCE - AUGUST

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7135	TEXAS ASSOCIATION OF COUNTIES	11/10/2025	Regular	0.00	282,418.90	313589
	Void	11/10/2025	Regular	0.00	0.00	313590

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	282,418.90
Manual Checks	0	0	0.00	0.00
Voded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	282,418.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	302,248.78
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
	4	4	0.00	302,248.78

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2025	19,829.88
999	POOLED CASH - COUNTY FUNDS	11/2025	282,418.90
			302,248.78

FY25



Polk County, TX

Check Register

Packet: APPKT07936 - 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)						
1225	L.L.W.S. AND S.S.C.	11/10/2025	Regular	0.00	211.17	313587
474	LOWE'S *	11/10/2025	Regular	0.00	994.33	313588

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,205.50
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
	2	2	0.00	1,205.50

ACH # _____

CHECK #'S 313587 - 313588

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2025	1,205.50
			<u>1,205.50</u>

F470



Polk County, TX

Check Register

Packet: APPKT07975 - COURT 11/25/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fed Eq 095-AP Federal Equitable Sharing Program 095						
16455	THOMPSON, KYLE SR.	11/25/2025	Regular	0.00	9,788.55	1100

Bank Code AP Fed Eq 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,788.55
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	9,788.55

ACH # _____ - 095

CHECK #'S 1100 - Fed. Equit. Bank.

ACH # _____ - 010

CHECK #'S 313671 - 313688 Main Bank.

Check Register

Packet: APPKT07975-COURT 11/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18897	1ST CHOICE GREASE SERVICE LLC.	11/25/2025	Regular	0.00	399.63	313621
14911	ANDREAS, DUSTIN	11/25/2025	Regular	0.00	937.50	313622
16208	ARCOSA AGGREGATES, INC.	11/25/2025	Regular	0.00	4,717.92	313623
14148	AUTO-CHLOR SERVICES, LLC	11/25/2025	Regular	0.00	710.25	313624
20094	BEAUREGARD PARISH SHERIFF'S OFF	11/25/2025	Regular	0.00	168,540.00	313625
16669	BEN E. KEITH COMPANY	11/25/2025	Regular	0.00	1,721.22	313626
8594	BERG, CECIL E.	11/25/2025	Regular	0.00	4,195.00	313627
37	BROKEN ARROW PEST CONTROL LLC	11/25/2025	Regular	0.00	80.00	313628
15651	BURRIS, RYAN	11/25/2025	Regular	0.00	13.98	313629
16096	CARDIO PARTNERS, INC.	11/25/2025	Regular	0.00	255.84	313630
19917	CINTAS CORPORATION NO.2	11/25/2025	Regular	0.00	446.27	313631
153	COCHRAN FUNERAL HOME *	11/25/2025	Regular	0.00	1,275.00	313632
8182	COLVIN, ANTHONY L	11/25/2025	Regular	0.00	62.73	313633
13713	COOK TIRE & SERVICE CENTER, INC	11/25/2025	Regular	0.00	422.56	313634
14853	DIRECT SOLUTIONS	11/25/2025	Regular	0.00	978.28	313635
8791	DOUBLE S WELDING SUPPLY LLC	11/25/2025	Regular	0.00	72.00	313636
12455	EVANS, SETH E	11/25/2025	Regular	0.00	1,200.00	313637
676	FAIR ICE SERVICE	11/25/2025	Regular	0.00	49.50	313638
14165	FERRARA'S HEATING & AIR CONDITI	11/25/2025	Regular	0.00	18,371.84	313639
19900	FOXHOVEN INC.	11/25/2025	Regular	0.00	1,841.06	313640
13982	GARDNER OIL INC	11/25/2025	Regular	0.00	23,090.15	313641
85	GEORGE P. BANE, INC.	11/25/2025	Regular	0.00	77.47	313642
9927	HALL SIGNS INC	11/25/2025	Regular	0.00	198.29	313643
14153	HAMRICK, JULIE MAYES	11/25/2025	Regular	0.00	1,050.00	313644
15997	HART INTERCIVIC, INC.	11/25/2025	Regular	0.00	9,089.23	313645
13750	HENDRIX, GREG	11/25/2025	Regular	0.00	850.00	313646
10197	HUGHES PETROLEUM PRODUCTS, IN	11/25/2025	Regular	0.00	290.54	313647
455	INTERSTATE BILLING SERVICE, INC	11/25/2025	Regular	0.00	40.12	313648
15797	JOHNSON, ROBERT	11/25/2025	Regular	0.00	312.20	313649
16729	KIRKWOOD, KEATON D.	11/25/2025	Regular	0.00	300.00	313650
14161	KNIGHTON, MEGAN	11/25/2025	Regular	0.00	120.00	313651
14320	KOFIE TECHNOLOGIES, INC.	11/25/2025	Regular	0.00	5,293.42	313652
19527	L3HARRIS TECHNOLOGIES, INC	11/25/2025	Regular	0.00	35,559.85	313653
18778	LEGGETT, KASAUNDRA	11/25/2025	Regular	0.00	90.00	313654
212	LEHMAN'S PIPE & STEEL, INC.	11/25/2025	Regular	0.00	534.36	313655
18756	LONG, JOSHUA	11/25/2025	Regular	0.00	601.45	313656
16039	MINGER, RODNEY	11/25/2025	Regular	0.00	900.00	313657
85020	MONTGOMERY COUNTY CLERK	11/25/2025	Regular	0.00	425.00	313658
14946	MOTOROLA SOLUTIONS, INC	11/25/2025	Regular	0.00	15,203.56	313659
500	MUSTANG MACHINERY COMPANY,	11/25/2025	Regular	0.00	891.49	313660
9802	O'REILLY AUTO ENTERPRISES, LLC	11/25/2025	Regular	0.00	381.00	313661
15537	OSBORN, DANIEL	11/25/2025	Regular	0.00	700.00	313662
13243	PITNEY BOWES GLOBAL FINANCIAL	11/25/2025	Regular	0.00	189.00	313663
627	POLK CENTRAL APPRAISAL DIST.	11/25/2025	Regular	0.00	203,683.83	313664
10331	POLK COUNTY CHILD WELFARE BOA	11/25/2025	Regular	0.00	3,000.00	313665
433	POLK COUNTY FUNERAL SERVICES	11/25/2025	Regular	0.00	425.00	313666
8535	POLK COUNTY TRACTOR SUPPLY CO	11/25/2025	Regular	0.00	1,075.00	313667
8916	POWERPLAN	11/25/2025	Regular	0.00	11,624.56	313668
7645	QUILL CORPORATION	11/25/2025	Regular	0.00	63.89	313669
16705	R.L. SANDERS JR.	11/25/2025	Regular	0.00	234.84	313670
662	RED BARN BUILDERS SUPPLY INC	11/25/2025	Regular	0.00	117.90	313671
9706	RELIABLE AUTO PARTS CO.	11/25/2025	Regular	0.00	213.76	313672
18808	RICHARDS, ROCKY	11/25/2025	Regular	0.00	1,192.77	313673
15151	RICHARDSON, JAMIE	11/25/2025	Regular	0.00	374.41	313674
19290	RICHEY, JODIE	11/25/2025	Regular	0.00	120.00	313675
1475	ROTH, JOE D.	11/25/2025	Regular	0.00	600.00	313676
19447	SERVICE LIGHTING & ELECTRICAL SL	11/25/2025	Regular	0.00	190.80	313677
16154	SHADWICK, LANA	11/25/2025	Regular	0.00	3,900.00	313678
19234	SHUKAN, LENOR EDITH	11/25/2025	Regular	0.00	2,347.50	313679
14211	STAPLES CONTRACT & COMMERCIA	11/25/2025	Regular	0.00	77.50	313680

Check Register

Packet: APPKT07975-COURT 11/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19272	STINSON, RACHEL	11/25/2025	Regular	0.00	120.00	313681
15724	SUPERIOR KITHCEN SERVICES, LLC.	11/25/2025	Regular	0.00	1,125.00	313682
14764	TEXAS ASSOCIATION OF COUNTIES	11/25/2025	Regular	0.00	300.00	313683
18900	TEXAS MATERIALS GROUP, INC	11/25/2025	Regular	0.00	32,873.91	313684
782	THOMAS SUPPLY, INC.	11/25/2025	Regular	0.00	514.00	313685
13293	WILDER, DAVID WILLIAM	11/25/2025	Regular	0.00	967.12	313686
2152	WILLIAM GEORGE COMPANY INC	11/25/2025	Regular	0.00	1,110.32	313687
19437	ZORO TOOLS, INC	11/25/2025	Regular	0.00	77.79	313688

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	68	0.00	568,807.61
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
	144	68	0.00	568,807.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	69	0.00	578,596.16
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
	145	69	0.00	578,596.16

Fund Summary

Fund	Name	Period	Amount
095	SHERIFFS FEDERAL REV SHARING	11/2025	9,788.55
999	POOLED CASH - COUNTY FUNDS	11/2025	568,807.61
			578,596.16



Polk County, TX

Check Register

Packet: APPKT07968 - WAXMAN

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 6223	DAVID J. WAXMAN, INC.	11/14/2025	Regular	0.00	132,085.00	1358

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	132,085.00
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	132,085.00

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2025	132,085.00
			<u>132,085.00</u>



Polk County, TX

Check Register

Packet: APPKT07965 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	11/14/2025	Regular	0.00	20,944.14	613
	Void	11/14/2025	Regular	0.00	0.00	614
	Void	11/14/2025	Regular	0.00	0.00	615
	Void	11/14/2025	Regular	0.00	0.00	616
	Void	11/14/2025	Regular	0.00	0.00	617
	Void	11/14/2025	Regular	0.00	0.00	618
	Void	11/14/2025	Regular	0.00	0.00	619

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	20,944.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	7	0.00	20,944.14

ACH # _____

CHECK #S 613 - 619

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2025	20,944.14
			<u>20,944.14</u>



Polk County, TX

Check Register

Packet: APPKT07958 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
14585	AXON ENTERPRISE, INC.	11/14/2025	Regular	0.00	60,176.36	311

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60,176.36
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	60,176.36

ACH # _____ -033

CHECK #'S 311 - _____ ARPA Bank.

ACH # _____ -035

CHECK #'S 1356 - _____ Grants Bank

ACH # _____ -010

CHECK #'S 313604 - 313616 Main Bank.

Check Register

Packet: APPKT07958-UTILITIES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 9423	VERIZON WIRELESS	11/14/2025	Regular	0.00	483.00	1356

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	483.00
Manual Checks	0	0	0.00	0.00
Voded 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	483.00

Check Register

Packet: APPKT07958-UTILITIES

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	11/14/2025	Regular	0.00	1.67	313604
14585	AXON ENTERPRISE, INC.	11/14/2025	Regular	0.00	20,424.14	313605
14585	AXON ENTERPRISE, INC.	11/14/2025	Regular	0.00	103,283.87	313606
871	CITY OF GOODRICH	11/14/2025	Regular	0.00	66.78	313607
770010	CONSOLIDATED COMMUNICATIONS	11/14/2025	Regular	0.00	821.03	313608
16819	ENTERPRISE FM TRUST	11/14/2025	Regular	0.00	63,214.03	313609
15787	GENINF HOLDINGS LLC	11/14/2025	Regular	0.00	6,418.01	313610
618	LUNA, DR RAYMOND M.D.	11/14/2025	Regular	0.00	11,700.00	313611
20331	MANESS, BAYLEIGH	11/14/2025	Regular	0.00	103.23	313612
16207	MCKESSON MEDICAL-SURGICAL INC	11/14/2025	Regular	0.00	1,508.84	313613
15822	MUNSON, KEVIN	11/14/2025	Regular	0.00	225.00	313614
13680	ONALASKA WATER SUPPLY CORP.	11/14/2025	Regular	0.00	40.00	313615
9423	VERIZON WIRELESS	11/14/2025	Regular	0.00	3,326.65	313616

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	13	0.00	211,133.25
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
	23	13	0.00	211,133.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	15	0.00	271,792.61
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
	25	15	0.00	271,792.61

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	11/2025	60,176.36
035	GRANT FUND	11/2025	483.00
999	POOLED CASH - COUNTY FUNDS	11/2025	211,133.25
			271,792.61



Polk County, TX

Check Register

Packet: APPKT07960 - NAT. FAMILY

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)						
544	NATIONAL FAMILY CARE LIFE	11/12/2025	Regular	0.00	22.50	313603

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	22.50
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
	2	1	0.00	22.50

ACH # _____

CHECK #'S 313603 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2025	22.50
			<u>22.50</u>



Polk County, TX

Check Register

Packet: APPKT07748 - INSURANCE - SEPT HEALTH/OCT
ANCILLARY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	21,453.18	611
	Void	11/12/2025	Regular	0.00	0.00	612

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,453.18
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
	1	2	0.00	21,453.18

ACH # _____ -083

CHECK #'S 611 - 612 Health Ins. Bank

ACH # _____ -010

CHECK #'S 313591 - 313601 Main Bank

Check Register

Packet: APPKT07748-INSURANCE - SEPT HEALTH/OCT ANCILLARY

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	316,160.87	313591
	Void	11/12/2025	Regular	0.00	0.00	313592
	Void	11/12/2025	Regular	0.00	0.00	313593
	Void	11/12/2025	Regular	0.00	0.00	313594
	Void	11/12/2025	Regular	0.00	0.00	313595
	Void	11/12/2025	Regular	0.00	0.00	313596
	Void	11/12/2025	Regular	0.00	0.00	313597
	Void	11/12/2025	Regular	0.00	0.00	313598
	Void	11/12/2025	Regular	0.00	0.00	313599
	Void	11/12/2025	Regular	0.00	0.00	313600
	Void	11/12/2025	Regular	0.00	0.00	313601

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	1	0.00	316,160.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	11	0.00	316,160.87

Check Register

Packet: APPKT07748-INSURANCE - SEPT HEALTH/OCT ANCILLARY

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189 PY999-AP BANK CODE 189 PAYROLL 7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	894.42	3

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	894.42
Manual Checks	0	0	0.00	0.00
Voded 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	894.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	3	0.00	338,508.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	14	0.00	338,508.47

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2025	21,453.18
999	POOLED CASH - COUNTY FUNDS	11/2025	317,055.29
			338,508.47



Polk County, TX

Check Register

Packet: APPKT07957 - BCBS VISION

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)						
7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	894.42	313602

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	894.42
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	894.42

ACH # _____

CHECK #S 313602 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2025	894.42
			<u>894.42</u>

File



Polk County, TX

Payment Register

APPKT07830 - TCDRS - OCTOBER

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 *	293,629.09			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0004809	10/10/2025	141,122.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032301	TCDRS	10/10/2025	10/10/2025	0.00	141,122.28
Bank Draft	DFT0004815	10/10/2025			29.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032314	TCDRS	10/10/2025	10/10/2025	0.00	29.46
Bank Draft	DFT0004825	10/10/2025			9.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032371	TCDRS	10/10/2025	10/10/2025	0.00	9.10
Bank Draft	DFT0004830	10/24/2025			4,846.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032376	TCDRS	10/24/2025	10/24/2025	0.00	4,846.50
Bank Draft	DFT0004834	10/24/2025			2,466.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032381	TCDRS	10/24/2025	10/24/2025	0.00	2,466.33
Bank Draft	DFT0004852	10/24/2025			146,156.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0032514	TCDRS	10/24/2025	10/24/2025	0.00	146,156.15
Bank Draft	DFT0004863	10/24/2025			-35.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0001023	TCDRS	10/24/2025	10/24/2025	0.00	-35.52
Bank Draft	DFT0004879	10/10/2025			-331.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0001028	TCDRS	10/10/2025	10/10/2025	0.00	-331.52
Bank Draft	DFT0004900	10/30/2025			-633.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCTOBER 2025	ADJUSTMENTS	10/31/2025	10/31/2025	0.00	-633.69

ACH # 4809, 4815, 4825, 4830, 4834, 4852, 4863, 4879, 4900

CHECK #S _____

Payment Register

APPKT07830 - TCDRS - OCTOBER

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	293,629.09
Packet Totals:		9	9	0.00	293,629.09

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-293,629.09
	Packet Totals:	-293,629.09



Polk County, TX

PKT07910 - PPKT06669 - SHERIFF CLOTHING ALLOWANCE FY26

01 - Vendor Set 01

Payment Register

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

Vendor Number	Vendor Name					Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.					1,072.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0004883			11/07/2025	1,072.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032692	American Funds	11/07/2025	11/07/2025	0.00	1,072.24	

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					158,738.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0004868			11/30/2025	6.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032569	FED INCOME TAX WITHHOLDING	11/07/2025	11/30/2025	0.00	6.56	
Bank Draft	DFT0004869			11/30/2025	334.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032570	IRS SOC SEC	11/07/2025	11/30/2025	0.00	334.80	
Bank Draft	DFT0004870			11/30/2025	78.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032571	IRS MEDICARE	11/07/2025	11/30/2025	0.00	78.30	
Bank Draft	DFT0004872			11/30/2025	1,512.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032574	FED INCOME TAX WITHHOLDING	11/07/2025	11/30/2025	0.00	1,512.75	
Bank Draft	DFT0004873			11/30/2025	2,294.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032575	IRS SOC SEC	11/07/2025	11/30/2025	0.00	2,294.00	
Bank Draft	DFT0004874			11/30/2025	536.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032576	IRS MEDICARE	11/07/2025	11/30/2025	0.00	536.50	
Bank Draft	DFT0004876			11/30/2025	1,382.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032579	FED INCOME TAX WITHHOLDING	11/07/2025	11/30/2025	0.00	1,382.49	
Bank Draft	DFT0004877			11/30/2025	2,442.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032580	IRS SOC SEC	11/07/2025	11/30/2025	0.00	2,442.80	
Bank Draft	DFT0004878			11/30/2025	571.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032581	IRS MEDICARE	11/07/2025	11/30/2025	0.00	571.30	
Bank Draft	DFT0004880			10/31/2025	-234.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0001030	FED INCOME TAX WITHHOLDING	10/10/2025	10/31/2025	0.00	-234.40	
Bank Draft	DFT0004881			10/31/2025	-181.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0001031	IRS SOC SEC	10/10/2025	10/31/2025	0.00	-181.64	
Bank Draft	DFT0004882			10/31/2025	-42.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM0001032	IRS MEDICARE	10/24/2025	10/31/2025	0.00	-42.44	
Bank Draft	DFT0004892			11/30/2025	48,209.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0032720	FED INCOME TAX WITHHOLDING	11/07/2025	11/30/2025	0.00	48,209.74	

ACH # 4883, 4886, 4889, 4870, 4872, 4873, 4874, 4876, 4877, 4878, 4880, 4881, 4882, 4892, 4893, 4894, 4896, 4897, 4898, 4888, 4890, 4891

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CHECK #'S _____

Payment Register

APPKT07910 - PYPKT06669 - SHERIFF CLOTHING ALLOWANCE FY26

Bank Draft	<u>DFT0004893</u>				11/30/2025	82,129.72	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032721</u>		IRS SOC SEC	11/07/2025	11/30/2025	0.00	82,129.72	
Bank Draft	<u>DFT0004894</u>				11/30/2025	19,207.90	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032722</u>		IRS MEDICARE	11/07/2025	11/30/2025	0.00	19,207.90	
Bank Draft	<u>DFT0004896</u>				11/30/2025	184.49	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032725</u>		FED INCOME TAX WITHHOLDING	11/07/2025	11/30/2025	0.00	184.49	
Bank Draft	<u>DFT0004897</u>				11/30/2025	248.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032726</u>		IRS SOC SEC	11/07/2025	11/30/2025	0.00	248.00	
Bank Draft	<u>DFT0004898</u>				11/30/2025	58.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032727</u>		IRS MEDICARE	11/07/2025	11/30/2025	0.00	58.00	
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>DFT0004888</u>				11/07/2025	1,158.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032708</u>		NATIONWIDE RETIREMENT	11/07/2025	11/07/2025	0.00	1,158.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,895.47	
Payment Type	Payment Number				Payment Date	Payment Amount	
Bank Draft	<u>DFT0004890</u>				11/07/2025	149.08	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032713</u>		TEXAS CHILD SUPPORT DIVISION	11/07/2025	11/07/2025	0.00	149.08	
Bank Draft	<u>DFT0004891</u>				11/07/2025	2,746.39	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0032714</u>		TEXAS CHILD SUPPORT DIVISION	11/07/2025	11/07/2025	0.00	2,746.39	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	22	22	0.00	163,864.58
Packet Totals:		22	22	0.00	163,864.58

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-163,864.58
	Packet Totals:	-163,864.58

F426



Polk County, TX

Check Register

Packet: APPKT07932 - payroll deductions

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	11/06/2025	Regular	0.00	14.77	313501

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

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2025	14.77
			<u>14.77</u>

FY26



Polk County, TX

Check Register

Packet: APPKT07937 - 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	11/10/2025	Regular	0.00	78.64	313574
11454	CENTERPOINT ENERGY ENTEX	11/10/2025	Regular	0.00	242.16	313575
125	CITY OF LIVINGSTON *	11/10/2025	Regular	0.00	45,313.10	313576
	Void	11/10/2025	Regular	0.00	0.00	313577
226	EASTEX TELEPHONE COOPERATIVE,	11/10/2025	Regular	0.00	2,100.38	313578
438	LEGGETT WATER SUPPLY CORP.	11/10/2025	Regular	0.00	50.25	313579
474	LOWE'S *	11/10/2025	Regular	0.00	3,657.45	313580
	Void	11/10/2025	Regular	0.00	0.00	313581
13680	ONALASKA WATER SUPPLY CORP.	11/10/2025	Regular	0.00	97.24	313582
724	SAM HOUSTON ELECTRIC COOP. INC	11/10/2025	Regular	0.00	840.00	313583
442	THE LIVINGSTON TELEPHONE COMF	11/10/2025	Regular	0.00	5,839.16	313584
13380	TRACTOR SUPPLY CREDIT PLAN*	11/10/2025	Regular	0.00	760.79	313585
11854	VOYAGER FLEET SYSTEMS, INC.	11/10/2025	Regular	0.00	803.53	313586

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	11	0.00	59,782.70
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
	40	13	0.00	59,782.70

ACH # _____

CHECK #'S 313574 - 313586

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2025	59,782.70
			<u>59,782.70</u>



Polk County, TX

File

Check Register

Packet: APPKT07929 - b. cc

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)						
10521	UNITED STATES POSTMASTER	11/05/2025	Regular	0.00	2,000.00	313500

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,000.00
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	2,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2025	2,000.00
			<u>2,000.00</u>



Polk County, Texas

ORDER

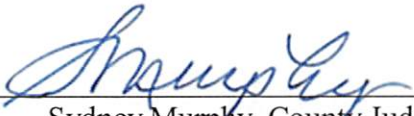
OF THE POLK COUNTY COMMISSIONERS COURT

Designating Surplus/Salvage Property and Disposition thereof

WHEREAS, in a regular meeting of the Polk County Commissioners Court held November 25, 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

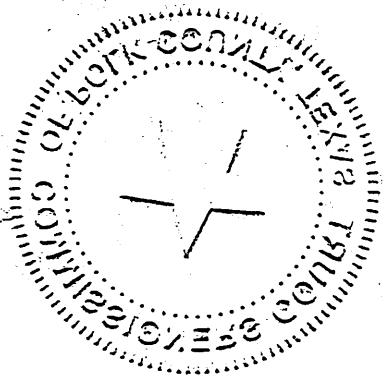
CERTIFICATE OF THE COUNTY CLERK

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 November 25, 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



TO THE MEMBERS OF THE COMMUNIST PARTY OF THE UNITED STATES OF AMERICA

THE FOLLOWING IS A SUMMARY OF THE WORK OF THE PARTY DURING THE YEAR 1954

During the year 1954, the Communist Party of the United States of America has continued its work in the field of international relations, domestic politics, and the struggle for peace.

The Party has continued its work in the field of international relations, domestic politics, and the struggle for peace.

The Party has continued its work in the field of international relations, domestic politics, and the struggle for peace.

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The Party has continued its work in the field of international relations, domestic politics, and the struggle for peace.

Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

☐
☒
☐

Date of Transaction

11-14-25

Inventory Items

Description of Equipment	Serial Number
Cold Shot Chiller	M070622-2

Transferring/Selling Dept.

Maintenance

Dept. Head Signature



Receiving Department

Dept. Head Signature

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

--

Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

☐
☒
☐

Date of Transaction

11-10-25

Inventory
Items

Description of Equipment	Serial Number	Property Number
Filing cabinets	03720	18
filing cabinet	03721	19
filing cabinet	n/a	n/a
filing cabinet	n/a	n/a

Transferring/Selling Dept.

Grants & contracts

Dept. Head Signature

J. Hatch

Receiving Department

--

Dept. Head Signature

--

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

cabinet #3-4 already moved.

Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

X

Date of Transaction

11/7/2025

Inventory Items

Description of Equipment	Serial Number
HP Pro Desk	MXL8382J5W
HP Pro Desk	MXL9412KK2
HP Pro Desk	2UA8331NH3
HP Pro Desk	2UA724325X
HP Pro Desk	2UA7301RPI
HP Pro Desk	2UA7301RNW
HP Pro Desk	2UA724325R
HP HP Pro	MXL43423MN
HP HP Pro	MXL43423LQ

Transferring/Selling Dept.

POLK COUNTY SHERIFFS OFFICE

Dept. Head Signature

[Signature] 202 ALOWRIS

Receiving Department

--

Dept. Head Signature

--

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

--

Polk County Asset Management Form

Type of Transaction (check one)

Transfer
Surplus/Salvage
Waste

X

Date of Transaction

11/7/25

Inventory Items

Description of Equipment	Serial Number
PANASONIC TACHBOOKS	5FK4A30976
" "	7FK5A40935
" "	5FK4A30953

Transferring/Selling Dept.

Polk County SHERIFFS OFFICE

Dept. Head Signature

A. C. 802 A LOWRIE

Receiving Department

--

Dept. Head Signature

--

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

--



Polk County, Texas

ORDER

OF THE POLK COUNTY COMMISSIONERS COURT

Designating Outdated and Unlocated Assets as Surplus Property for Inventory Reconciliation

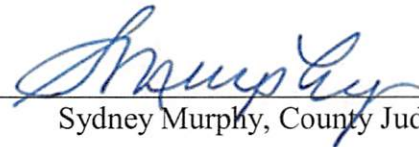
WHEREAS, in a regular meeting of the Polk County Commissioners Court held November 25, 2025, certain item(s), as listed on Asset Management Forms attached hereto as *Exhibit "A"*, were determined to be outdated or unlocated assets that should have been removed from County inventory in prior years;

WHEREAS, the Auditor's Office is conducting a comprehensive inventory reconciliation and cleanup of fixed asset records, including removal of obsolete assets, that are no longer in the County's possession or use;

WHEREAS, these assets meet the definition of surplus or salvage property as set forth in Texas Local Government Code Chapter 263, Subchapter D, Section 263.151;

THEREFORE, the item(s) listed on *Exhibit "A"* of this Order are hereby designated as Surplus/Salvage Property of the County for the purpose of inventory reconciliation and shall be removed from the County's inventory records by the County Auditor;

BE IT FURTHER ORDERED, that these items may be disposed of administratively by the County Auditor, and no sale or auction is required due to their obsolete, unlocated, or otherwise non-recoverable status.


Sydney Murphy, County Judge

CERTIFICATE OF THE COUNTY CLERK

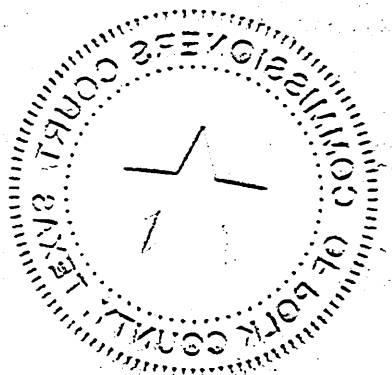
The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on November 25, 2025.

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

(Seal)



Schelana Hock, County Clerk
Polk County, Texas



11/25/25

2450-DIST. CLERK	4500019016 LAPTOP	2CE4240FYV	2014 UNKNOWN
2450	4500019017 LCD SCREEN	ETLT KOR294220SEAE2442	2014 UNKNOWN
2450	4500019103 COMPUTER	MXL5350W3B	2015 UNKNOWN
2450	4500021101 SHREDDER	GBC1752300	2005 UNKNOWN
2450	4500021410 THINKPAD	N/A	2005 UNKNOWN
2450	4500021800 COMPAQ TOWER	N/A	2012 UNKNOWN
2450	4500021873 COMPAQ TOWER	B12093848V1	2012 UNKNOWN
2450	4500021874 COMPAQ TOWER	N/A	2012 UNKNOWN
2450	4500021916 COMPUTER	MXL323KLC	2013 UNKNOWN
2450	4500021917 COMPUTER	MMLXMAA0013160267A	2013 UNKNOWN

6622-R&B 3

6622	622000032 SHARP-FAX	16701678	2003 UNKNOWN
6622	6220002345 PRINTER	36205879	1995 UNKNOWN
6622	6220002386 HYDRAULIC JACK	N/A	1990 UNKNOWN
6622	6220002393 BUSHHOG	21286	1996 UNKNOWN
6622	6220002399 BATTERY CHARGER	278691	1990 UNKNOWN
6622	6220002431 SPRAYER	N/A	1994 UNKNOWN
6622	6220002432 CHAINSAW	3421739	1994 UNKNOWN
6622	6220002435 PORT. BUILDING	N.A	1995 UNKNOWN
6622	6220002476 PRESSURE WASHER	N/A	1996 UNKNOWN
6622	6220002478 JANITROL A/C	9508086331	1996 UNKNOWN
6622	6220021910 LAPTOP	5CG3030L4A	2013 UNKNOWN
6622	6220021377 CHAIN SAW	SN26602429	2006 UNKNOWN
6622	6220006963 LAWNBOY	200006590	2000 UNKNOWN
6622	6220007025 TRAILER	4KCX1829S1H01330	2000 UNKNOWN
6622	6220007144 COPIER	N/A	2001 UNKNOWN
6622	6220021481 THINK CENTER	N/A	2007 UNKNOWN

POLK COUNTY
MONTHLY AUDITOR'S REPORT

October 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 October 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 10/31/2025

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	-990,664.04
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	0.00
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	11,950.02
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	3,571.41
010-115-115500	A/R - RETURNED CHECKS	101.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	6,890.60
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	8,588,202.91
010-151-151100	TEXAS CLASS INVESTMENTS	9,663,134.75
010-151-151150	CD INVESTMENTS	0.00

Balance Sheet

As Of 10/31/2025

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:		21,388,138.46	21,388,138.46

Liability

010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	579,656.16
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	238,595.96
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-(	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	-188.75
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	4,250.25
010-220-220201	BCBS PAYABLE	38.03
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	8,454.26
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	148.02
010-220-220205	LOOMIS PAYABLE	-38.75
010-220-220206	HIGGINBOTHAM INS PAYABLE	-301.83
010-220-220207	BCBS DENTAL PAYABLE	104.88
010-220-220208	BCBS STD PAYABLE	-64.85
010-220-220209	BCBS VISION PAYABLE	46.42
010-220-220210	BCBS VOL LFE AD&D PAYABLE	3,944.56
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	-378.25
010-221-221045	9TH CRT OF APPEALS DIST FEE	456.50
010-221-221100	SUBDIVISION PAYABLES	20,374.31
010-221-221450	DIST CLK CC PAYABLES	1,105.38
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	9.52
010-221-221560	WRIT IN/OUT (SHERIFF)	1,079.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,598.63
010-221-221691	CRIME STOPPERS PAYABLE	533.15
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	2,986.25
010-223-223102	JP2 GHS PAYABLE	1,672.88
010-223-223103	JP3 GHS PAYABLE	3,860.44
010-223-223104	JP4 GHS PAYABLE	1,224.19
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
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
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	15,347.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,980.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	12,729.52
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	524.93
010-228-228403	VICTIM RESTITUTION	4,986.74
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	4,441.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	666.15
010-229-229104	OVERPAYMENTS PAYABLE	205.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	1,662.00
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	554.00
010-229-229202	JP2 OMNIBASED FEE	518.31
010-229-229203	JP3 OMNIBASED FEE	196.08
010-229-229204	JP4 OMNIBASED FEE	222.00
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	-4,701.11
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:		2,798,152.62
Equity		
010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	19,267,999.86
010-271-271997	FUND BALANCE - SUMMARY	0.00
Total Beginning Equity:		19,267,999.86
Total Revenue		1,049,796.90
Total Expense		1,727,810.92
Revenues Over/Under Expenses		-678,014.02
Total Equity and Current Surplus (Deficit):		18,589,985.84
Total Liabilities, Equity and Current Surplus (Deficit):		21,388,138.46

Balance Sheet

As Of 10/31/2025

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	237,942.65	
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:	237,942.65	237,942.65
Liability			
011-201-201000	VOUCHERS PAYABLE	0.00	
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
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:	0.00	
Equity			
011-241-241000	ESTIMATED APPROPRIATIONS	0.00	
011-243-243000	ENCUMBERANCES	0.00	
011-271-271000	FUND BALANCE	207,014.40	
	Total Beginning Equity:	207,014.40	
Total Revenue		32,778.25	
Total Expense		1,850.00	
Revenues Over/Under Expenses		30,928.25	
	Total Equity and Current Surplus (Deficit):	237,942.65	
	Total Liabilities, Equity and Current Surplus (Deficit):	237,942.65	

Balance Sheet

As Of 10/31/2025

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 10/31/2025

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	7,292.52
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:	7,292.52
		<u>7,292.52</u>
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	7,226.62
	Total Beginning Equity:	7,226.62
Total Revenue		65.90
Total Expense		0.00
Revenues Over/Under Expenses		65.90
	Total Equity and Current Surplus (Deficit):	7,292.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,292.52</u>

Balance Sheet

As Of 10/31/2025

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	2,763.68
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:		<u>2,763.68</u>
		<u><u>2,763.68</u></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:		<u>0.00</u>
Equity		
014-241-241000	ESTIMATED APPROPRIATIONS	0.00
014-243-243000	ENCUMBERANCES	0.00
014-271-271000	FUND BALANCE	2,763.67
Total Beginning Equity:		<u>2,763.67</u>
Total Revenue		0.01
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.01
Total Equity and Current Surplus (Deficit):		2,763.68
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,763.68</u></u>

Balance Sheet

As Of 10/31/2025

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	-57,878.77	
015-115-115000	RECEIVABLE	0.00	
015-171-171000	ESTIMATED REVENUES	0.00	
	Total Assets:	-57,878.77	-57,878.77
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		0.00	
Total Expense		57,878.77	
Revenues Over/Under Expenses		-57,878.77	
	Total Equity and Current Surplus (Deficit):	-57,878.77	
	Total Liabilities, Equity and Current Surplus (Deficit):	-57,878.77	

Balance Sheet

As Of 10/31/2025

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 10/31/2025

Account	Name	Balance	
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND			
Assets			
017-101-101199	CLAIM ON CASH - POOLED CASH	16,651.31	
017-115-115000	ACCOUNTS RECEIVABLE	0.00	
017-151-151000	INVESTMENT	39,045.18	
	Total Assets:	55,696.49	55,696.49
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:	665.43	
Equity			
017-271-271000	FUND BALANCE	54,344.20	
	Total Beginning Equity:	54,344.20	
Total Revenue		686.86	
Total Expense		0.00	
Revenues Over/Under Expenses		686.86	
	Total Equity and Current Surplus (Deficit):	55,031.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		55,696.49

Balance Sheet

As Of 10/31/2025

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 10/31/2025

Account	Name	Balance	
Fund: 019 - GUARDIANSHIP FUND			
Assets			
019-101-101199	CLAIM ON CASH - POOLED CASH	40,297.21	
019-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	40,297.21	<u>40,297.21</u>
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	39,517.21	
	Total Beginning Equity:	39,517.21	
Total Revenue		780.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>780.00</u>	
	Total Equity and Current Surplus (Deficit):	40,297.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>40,297.21</u>

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 020 - COURT FACILITY FEE FUND			
Assets			
020-101-101199	CLAIM ON CASH - POOLED CASH	82,806.39	
020-115-115000	ACCOUNTS RECEIVABLE	0.00	
020-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	82,806.39	<u>82,806.39</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	72,680.39	
	Total Beginning Equity:	72,680.39	
Total Revenue		10,126.00	
Total Expense		0.00	
Revenues Over/Under Expenses		10,126.00	
	Total Equity and Current Surplus (Deficit):	82,806.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>82,806.39</u>

Balance Sheet

As Of 10/31/2025

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	1,184,025.08	
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	400,108.21	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	119,456.07	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,820,515.74	<u>1,820,515.74</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	15,046.66	
021-202-202100	SALARIES PAYABLE	9,246.29	
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:	141,219.33	
Equity			
021-241-241000	APPROPRIATIONS	0.00	
021-243-243000	ENCUMBERANCES	0.00	
021-271-271000	FUND BALANCE	1,683,701.89	
	Total Beginning Equity:	1,683,701.89	
Total Revenue		69,848.67	
Total Expense		74,254.15	
Revenues Over/Under Expenses		-4,405.48	
	Total Equity and Current Surplus (Deficit):	1,679,296.41	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,820,515.74</u>	

Balance Sheet

As Of 10/31/2025

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	372,290.13	
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	24,230.51	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	105,099.38	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	618,110.37	618,110.37
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	29,299.87	
022-202-202100	SALARIES PAYABLE	10,096.94	
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:	155,887.16	
Equity			
022-241-241000	APPROPRIATIONS	0.00	
022-243-243000	ENCUMBERANCE	0.00	
022-271-271000	FUND BALANCE	531,340.08	
	Total Beginning Equity:	531,340.08	
Total Revenue		60,268.10	
Total Expense		129,384.97	
Revenues Over/Under Expenses		-69,116.87	
	Total Equity and Current Surplus (Deficit):	462,223.21	
	Total Liabilities, Equity and Current Surplus (Deficit):	618,110.37	

Balance Sheet

As Of 10/31/2025

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	709,167.94	
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	763,011.56	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	180,043.71	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,792,660.75	<u>1,792,660.75</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	141,976.32	
023-202-202100	SALARIES PAYABLE	12,607.58	
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:	295,021.44	
Equity			
023-241-241000	APPROPRIATIONS	0.00	
023-243-243000	ENCUMBERANCES	0.00	
023-271-271000	FUND BALANCE	1,499,601.76	
	Total Beginning Equity:	1,499,601.76	
Total Revenue		72,193.40	
Total Expense		74,155.85	
Revenues Over/Under Expenses		-1,962.45	
	Total Equity and Current Surplus (Deficit):	1,497,639.31	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,792,660.75</u>	

Balance Sheet

As Of 10/31/2025

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	394,319.45
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	388,498.96
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	46,821.08
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		964,282.30
		964,282.30
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	23,647.06
024-202-202100	SALARIES PAYABLE	12,758.67
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	61,674.43
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:		232,722.96
Equity		
024-241-241000	APPRORIATIONS	0.00
024-243-243000	ENCUMBERANCES	0.00
024-271-271000	FUND BALANCE	823,591.17
Total Beginning Equity:		823,591.17
Total Revenue		61,966.30
Total Expense		153,998.13
Revenues Over/Under Expenses		-92,031.83
Total Equity and Current Surplus (Deficit):		731,559.34
Total Liabilities, Equity and Current Surplus (Deficit):		964,282.30

Balance Sheet

As Of 10/31/2025

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 10/31/2025

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	43,482.83	
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:	43,482.83	<u>43,482.83</u>
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	43,469.36	
	Total Beginning Equity:	43,469.36	
Total Revenue		13.47	
Total Expense		0.00	
Revenues Over/Under Expenses		13.47	
	Total Equity and Current Surplus (Deficit):	43,482.83	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,482.83</u>	

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	114,373.73
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:	114,373.73
		114,373.73
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	3,243.65
027-202-202100	SALARIES PAYABLE	5,847.47
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:	9,091.12
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	113,943.86
	Total Beginning Equity:	113,943.86
Total Revenue		2,054.86
Total Expense		10,716.11
Revenues Over/Under Expenses		-8,661.25
	Total Equity and Current Surplus (Deficit):	105,282.61
	Total Liabilities, Equity and Current Surplus (Deficit):	114,373.73

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 028 - POLK COUNTY HISTORICAL COMMISS			
Assets			
028-101-101000	CASH IN BANK	370,146.30	
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:	370,146.30	<u>370,146.30</u>
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	368,875.44	
	Total Beginning Equity:	368,875.44	
Total Revenue		1,270.86	
Total Expense		0.00	
Revenues Over/Under Expenses		1,270.86	
	Total Equity and Current Surplus (Deficit):	370,146.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>370,146.30</u>

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	2,240.70
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>2,240.70</u>
		<u>2,240.70</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	2,211.69
	Total Beginning Equity:	<u>2,211.69</u>
Total Revenue		29.01
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		29.01
	Total Equity and Current Surplus (Deficit):	2,240.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,240.70</u>

Balance Sheet

As Of 10/31/2025

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 10/31/2025

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	0.00
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):		0.00

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 032 - WASTE MANAGEMENT			
Assets			
032-101-101000	CASH IN BANK	0.00	
032-101-101199	CLAIM ON CASH - POOLED CASH	484,625.66	
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:	484,625.66	484,625.66
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	391,643.19	
	Total Beginning Equity:	391,643.19	
Total Revenue		92,982.47	
Total Expense		0.00	
Revenues Over/Under Expenses		92,982.47	
	Total Equity and Current Surplus (Deficit):	484,625.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		484,625.66

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	906,807.52	
033-151-151000	TEXPOOL INVESTMENT ARPA	650,545.61	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	1,557,353.13	<u>1,557,353.13</u>
Liability			
033-201-201000	VOUCHERS PAYABLE	60,176.36	
033-233-233100	DEFERRED REVENUE	500,182.12	
	Total Liability:	560,358.48	
Equity			
033-271-271000	FUND BALANCE	990,660.17	
	Total Beginning Equity:	990,660.17	
Total Revenue		6,364.48	
Total Expense		30.00	
Revenues Over/Under Expenses		6,334.48	
	Total Equity and Current Surplus (Deficit):	996,994.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,557,353.13</u>

Balance Sheet

As Of 10/31/2025

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	0.00

Balance Sheet

As Of 10/31/2025

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	21,983.51
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	-1,613,750.33
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 LHMP 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- CDV21-03	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	136,727.81
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEM	-4,234.61
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	-56,401.60
035-101-101231	DR4485 DALLARDSVILLE SEGNO WSC GEN	-2,680.21
035-101-101232	DR4485 TEMPE WSC GENERATORS	-12,326.00
035-101-101233	DR4485 SODA WSC GENERATORS	-9,691.00
035-101-101234	DR4485 SHILOH RIDGE WSC GENERATOR	-51,187.40
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101236	VETERANS ASSISTANCE GRANT VC025-F-C	-6,784.93
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 10/31/2025

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,062,695.00	1,062,695.00
Liability			
035-201-201000	VOUCHERS PAYABLE	233,811.67	
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:	2,403,611.74	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-1,472,024.22	
	Total Beginning Equity:	-1,472,024.22	
Total Revenue		136,727.81	
Total Expense		5,620.33	
Revenues Over/Under Expenses		131,107.48	
	Total Equity and Current Surplus (Deficit):	-1,340,916.74	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,062,695.00	

Balance Sheet

As Of 10/31/2025

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	0.00
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):		0.00

Balance Sheet

As Of 10/31/2025

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		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 10/31/2025

Account	Name	Balance	
Fund: 038 - LANGUAGE ACCESS FUND			
Assets			
038-101-101199	CLAIM ON CASH - POOLED CASH	11,998.08	
038-115-115000	ACCOUNTS RECEIVABLE	0.00	
038-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	11,998.08	11,998.08
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	11,724.18	
	Total Beginning Equity:	11,724.18	
Total Revenue		273.90	
Total Expense		0.00	
Revenues Over/Under Expenses		273.90	
	Total Equity and Current Surplus (Deficit):	11,998.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		11,998.08

Balance Sheet**As Of 10/31/2025**

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):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 10/31/2025

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	200,545.57	
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:	200,545.57	<u>200,545.57</u>
Liability			
040-201-201000	VOUCHERS PAYABLE	0.00	
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
040-241-241100	BUDGETED FUND BALANCE	0.00	
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00	
	Total Liability:	0.00	
Equity			
040-241-241000	ESTIMATED APPROPRIATIONS	0.00	
040-243-243000	ENCUMBERANCES	0.00	
040-271-271000	FUND BALANCE	197,932.04	
	Total Beginning Equity:	197,932.04	
Total Revenue		3,195.50	
Total Expense		581.97	
Revenues Over/Under Expenses		2,613.53	
	Total Equity and Current Surplus (Deficit):	200,545.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>200,545.57</u>

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND			
Assets			
041-101-101000	CASH IN BANK	137,146.96	
041-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	137,146.96	137,146.96
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	14,742.93	
	Total Beginning Equity:	14,742.93	
Total Revenue		470.87	
Total Expense		0.00	
Revenues Over/Under Expenses		470.87	
	Total Equity and Current Surplus (Deficit):	15,213.80	
	Total Liabilities, Equity and Current Surplus (Deficit):	137,146.96	

Balance Sheet

As Of 10/31/2025

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:	249,543.18	<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:	0.00	
Equity			
042-271-271000	FUND BALANCE	249,543.18	
	Total Beginning Equity:	249,543.18	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	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 10/31/2025

Account	Name	Balance
Fund: 043 - SALARY GRANTS		
Assets		
043-101-101199	CLAIM ON CASH - POOLED CASH	143,167.32
043-115-115000	ACCOUNTS RECEIVABLE	18,305.20
	Total Assets:	<u>161,472.52</u>
		<u>161,472.52</u>
Liability		
043-201-201000	VOUCHERS PAYABLE	0.00
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	7,904.36
043-202-202100	SALARIES PAYABLE	2,867.76
043-207-207010	DUE TO GENERAL FUND	0.00
	Total Liability:	<u>10,772.12</u>
Equity		
043-271-271000	FUND BALANCE	140,554.26
	Total Beginning Equity:	<u>140,554.26</u>
Total Revenue		20,697.86
Total Expense		<u>10,551.72</u>
Revenues Over/Under Expenses		10,146.14
	Total Equity and Current Surplus (Deficit):	150,700.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>161,472.52</u>

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE			
Assets			
044-101-101199	CLAIM ON CASH - POOLED CASH	1,078.00	
044-115-115000	ACCOUNTS RECEIVABLE	0.00	
044-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	1,078.00	1,078.00
Liability			
044-201-201000	ACCOUNTS PAYABLE	0.00	
044-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
044-271-271000	FUND BALANCE	724.00	
	Total Beginning Equity:	724.00	
Total Revenue		354.00	
Total Expense		0.00	
Revenues Over/Under Expenses		354.00	
	Total Equity and Current Surplus (Deficit):	1,078.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,078.00

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 045 - RESTORATION PROJECTS			
Assets			
045-101-101198	CLAIM ON CASH - POOLED CASH	711,919.68	
045-115-115000	ACCOUNTS RECEIVABLE	0.00	
045-131-131010	DUE FROM GENERAL FUND	0.00	
045-151-151000	INVESTMENTS	6,186,504.72	
	Total Assets:	6,898,424.40	6,898,424.40
Liability			
045-201-201000	VOUCHERS PAYABLE	0.00	
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	515,096.30	
	Total Liability:	515,096.30	
Equity			
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00	
045-271-271000	FUND BALANCE	6,106,660.98	
	Total Beginning Equity:	6,106,660.98	
Total Revenue		276,667.12	
Total Expense		0.00	
Revenues Over/Under Expenses		276,667.12	
	Total Equity and Current Surplus (Deficit):	6,383,328.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		6,898,424.40

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	874,150.41
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>874,150.41</u>
		<u>874,150.41</u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	5,601.90
046-202-202100	SALARIES PAYABLE	3,516.11
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	<u>96,572.87</u>
Equity		
046-271-271000	FUND BALANCE	-4,047.44
	Total Beginning Equity:	<u>-4,047.44</u>
Total Revenue		793,602.80
Total Expense		<u>11,977.82</u>
Revenues Over/Under Expenses		<u>781,624.98</u>
	Total Equity and Current Surplus (Deficit):	<u>777,577.54</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>874,150.41</u>

Balance Sheet

As Of 10/31/2025

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	192,453.59	
047-115-115000	ACCOUNTS RECEIVABLE	0.00	
047-171-171000	ESTIMATED REVENUES	0.00	
047-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	192,453.59	<u>192,453.59</u>
Liability			
047-201-201000	ACCOUNTS PAYABLE	0.00	
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	533.29	
047-202-202100	SALARIES PAYABLE	326.33	
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:	859.62	
Equity			
047-241-241000	APPROPRIATIONS	0.00	
047-243-243000	ENCUMBRANCES	0.00	
047-271-271000	FUND BALANCE	188,107.32	
	Total Beginning Equity:	188,107.32	
Total Revenue		5,250.00	
Total Expense		1,763.35	
Revenues Over/Under Expenses		3,486.65	
	Total Equity and Current Surplus (Deficit):	191,593.97	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>192,453.59</u>	

Balance Sheet

As Of 10/31/2025

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	1,288.59
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:		1,288.59
		1,288.59
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	51.20
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:		51.20
Equity		
048-241-241000	ESTIMATED APPROPRIATIONS	0.00
048-243-243000	ENCUMBERANCES	0.00
048-271-271000	FUND BALANCE	1,932.39
Total Beginning Equity:		1,932.39
Total Revenue		0.00
Total Expense		695.00
Revenues Over/Under Expenses		-695.00
Total Equity and Current Surplus (Deficit):		1,237.39
Total Liabilities, Equity and Current Surplus (Deficit):		1,288.59

Balance Sheet

As Of 10/31/2025

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	25,318.65	
	Total Beginning Equity:	25,318.65	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	25,318.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		25,318.65

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 050 - TRUANCY COURT COST			
Assets			
050-101-101199	CLAIM ON CASH - POOLED CASH	11,743.31	
050-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	11,743.31	11,743.31
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	11,493.31	
	Total Beginning Equity:	11,493.31	
Total Revenue		250.00	
Total Expense		0.00	
Revenues Over/Under Expenses		250.00	
	Total Equity and Current Surplus (Deficit):	11,743.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		11,743.31

Balance Sheet

As Of 10/31/2025

Account
Fund: 051 - AGING

Name Balance

Assets

051-101-101000	CASH IN BANK	0.00	
051-101-101199	CLAIM ON CASH - POOLED CASH	42,103.49	
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	53,631.58	
051-171-171000	ESTIMATED REVENUES	0.00	
051-171-171100	BUDGETED FUND BALANCE	0.00	
Total Assets:		95,735.07	95,735.07

Liability

051-201-201000	VOUCHERS PAYABLE	0.00	
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8,117.07	
051-202-202000	ACCOUNTS PAYABLE	0.00	
051-202-202100	SALARIES PAYABLE	3,913.23	
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:		13,586.98	

Equity

051-241-241000	APPROPRIATIONS	0.00	
051-243-243000	EMCUMBRANCES	0.00	
051-271-271000	FUND BALANCE	108,088.07	
Total Beginning Equity:		108,088.07	

Total Revenue	40,623.37
Total Expense	66,563.35
Revenues Over/Under Expenses	-25,939.98

Total Equity and Current Surplus (Deficit): 82,148.09

Total Liabilities, Equity and Current Surplus (Deficit): 95,735.07

Balance Sheet

As Of 10/31/2025

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:	213.26	<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:	213.26	
Equity			
052-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>213.26</u>

Balance Sheet

As Of 10/31/2025

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:	0.00	0.00
Liability			
053-201-201000	ACCOUNTS PAYABLE	0.00	
053-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	Total Liability:	0.00	
Equity			
053-271-271000	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 10/31/2025

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 10/31/2025

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	256,713.58	
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:	256,713.58	<u>256,713.58</u>
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	249,688.39	
	Total Beginning Equity:	249,688.39	
Total Revenue		7,025.19	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>7,025.19</u>	
	Total Equity and Current Surplus (Deficit):	256,713.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>256,713.58</u>

Balance Sheet

As Of 10/31/2025

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	153,338.23	
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	1,799.48	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	938,914.39	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,452,986.60	1,452,986.60
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	1,064,148.46	
	Total Beginning Equity:	1,064,148.46	
Total Revenue		29,903.64	
Total Expense		0.00	
Revenues Over/Under Expenses		29,903.64	
	Total Equity and Current Surplus (Deficit):	1,094,052.10	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,452,986.60	

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT		
Assets		
079-101-101199	CLAIM ON CASH - POOLED CASH	0.00
079-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u>
		<u>0.00</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	690,737.72
	Total Beginning Equity:	<u>690,737.72</u>
Total Revenue		0.00
Total Expense		<u>690,737.72</u>
Revenues Over/Under Expenses		<u>-690,737.72</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 10/31/2025

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	<u>1,036.29</u>
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	1,036.29	
	Total Beginning Equity:	1,036.29	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	1,036.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,036.29</u>

Balance Sheet

As Of 10/31/2025

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:	552,269.51	<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:	0.00	
Equity			
081-241-241000	APPROPRIATIONS	0.00	
081-271-271000	FUND BALANCE	552,269.51	
	Total Beginning Equity:	552,269.51	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	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 10/31/2025

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:	0.00	0.00
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:	0.00	
Equity			
082-241-241000	APPROPRIATIONS	0.00	
082-271-271000	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 10/31/2025

Account	Name	Balance	
Fund: 083 - RETIREE HEALTH BENEFITS TRUST			
Assets			
083-101-101000	CASH IN BANK	4,749,784.20	
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:	4,749,784.20	<u>4,749,784.20</u>
Liability			
083-201-201000	ACCOUNTS PAYABLE	41,283.06	
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:	41,283.06	
Equity			
083-241-241000	ESTIMATED APPROPRIATIONS	0.00	
083-243-243000	ENCUMBERANCES	0.00	
083-271-271000	FUND BALANCE	4,720,828.36	
	Total Beginning Equity:	4,720,828.36	
Total Revenue		19,598.03	
Total Expense		31,925.25	
Revenues Over/Under Expenses		<u>-12,327.22</u>	
	Total Equity and Current Surplus (Deficit):	4,708,501.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,749,784.20</u>

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
Fund: 084 - CUSTODIAL FUNDS		
Assets		
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	99,976.04
	Total Assets:	99,976.04
		<u>99,976.04</u>
Liability		
	Total Liability:	0.00
Equity		
084-271-271000	FUND BALANCE	99,976.04
	Total Beginning Equity:	99,976.04
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	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 10/31/2025

Account	Name	Balance	
Fund: 085 - CONSTABLE PCT 1 FEDERAL REV SHARING			
Assets			
085-101-101000	CASH IN BANK	0.00	
	Total Assets:	0.00	0.00
Liability			
085-201-201000	VOUCHERS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
085-207-207010	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 10/31/2025

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	21,512.70
086-101-101101	ROC (NEW) - FNB#9022740	1,818,115.51
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	114,266.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,181.27
086-101-101400	ROC - FSB INDIVIDUAL TRUST	2,738,532.39
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	372,998.54
086-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		5,092,305.24
		<u>5,092,305.24</u>
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	5,092,305.24
Total Beginning Equity:		5,092,305.24
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		5,092,305.24
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,092,305.24</u>

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 087 - TAX ASSESSOR ACCOUNTS			
Assets			
087-101-101000	CASH CSB #104232 MVR	36,471.32	
087-101-101001	CASH CSB #104219 AD VALOREM	53,686.68	
087-101-101100	CASH FSB #011239 MVR	869,468.12	
087-101-101101	CASH FSB #011221 AD VALOREM	485,705.85	
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	4,258.78	
087-101-101401	CASH FSB #920991 VIT	212,026.95	
087-101-101501	CASH FSB #174236 MOBILE HOME	50,520.08	
087-101-101600	CASH FSB #173369 PROP.TAX CC	28.39	
087-151-151100	TX POOL #9127 MVR	256,646.23	
087-151-151400	TX POOL #6790 VIT	1,238.82	
087-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,970,051.22	1,970,051.22
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	1,970,051.22	
	Total Beginning Equity:	1,970,051.22	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	1,970,051.22	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,970,051.22	

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	111,600.34
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:	111,600.34
		111,600.34
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
088-207-207000	DUE TO GENERAL FUND	40.02
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	1,755.95
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	27.85
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	404.70
088-207-207220	DCP-DRUG COURT PROGRAM	-60.00
088-207-207221	SPECIALTY COURT FEE	31,350.87
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)	5.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	243.53
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CIV	2,329.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONSOL	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	68.00
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	41,654.76
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	4,265.00
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	JPJ-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)	760.44
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	288.12
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	-62.83
088-207-207610	DNA-DNA TESTING FEE	23.80
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	777.86
088-207-207630	JRF-JURY REIMBURSEMENT FEE	138.22

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	15.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	930.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	0.00
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	1,369.50
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	322.00
088-207-207725	STF-STATE TRAFFIC FEES	20,968.90
088-207-207750	LEOA	76.00
088-207-207775	BB-BAIL BOND FEE	1,995.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	100.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.20
088-207-207850	PAW-PARKS & WILDLIFE FEES	1,553.82
088-207-207900	TP-TIME PAYMENT FEES	5.27
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	0.00
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		111,600.34
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):		111,600.34

Balance Sheet

As Of 10/31/2025

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 10/31/2025

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	14,191.90	
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	20,546.23	
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	138,385.06	
090-151-151200	INVESTMENT - S/O CONTRABAND	74,720.24	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	222,671.00	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,821.19	
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:	489,926.15	489,926.15
Liability			
090-201-201000	VOUCHERS PAYABLE	0.00	
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
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:	0.00	
Equity			
090-241-241000	ESTIMATED APPROPRIATIONS	0.00	
090-243-243000	ENCUMBERANCES	0.00	
090-271-271000	FUND BALANCE	490,318.81	
	Total Beginning Equity:	490,318.81	
Total Revenue		10,077.93	
Total Expense		10,470.59	
Revenues Over/Under Expenses		-392.66	
	Total Equity and Current Surplus (Deficit):	489,926.15	
	Total Liabilities, Equity and Current Surplus (Deficit):	489,926.15	

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 091 - PERMANENT SCHOOL FUND			
Assets			
091-101-101000	CASH IN BANK	14,370.65	
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	538,445.94	
091-171-171000	ESTIMATED REVENUES	0.00	
091-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	552,816.59	552,816.59
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	552,887.60	
	Total Beginning Equity:	552,887.60	
Total Revenue		55.51	
Total Expense		126.52	
Revenues Over/Under Expenses		-71.01	
	Total Equity and Current Surplus (Deficit):	552,816.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		552,816.59

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 092 - AVAILABLE SCHOOL FUND ACCT			
Assets			
092-101-101000	CASH IN BANK	113,183.85	
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	216,160.32	
092-171-171000	ESTIMATED REVENUES	0.00	
092-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,120,101.29	<u>2,120,101.29</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	335,541.16	
	Total Beginning Equity:	335,541.16	
Total Revenue		577.37	
Total Expense		0.00	
Revenues Over/Under Expenses		577.37	
	Total Equity and Current Surplus (Deficit):	336,118.53	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,120,101.29</u>	

Balance Sheet

As Of 10/31/2025

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	256,265.13
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	369,492.33
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		625,757.46
		625,757.46
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	651,507.27
Total Beginning Equity:		651,507.27
Total Revenue		22,368.19
Total Expense		48,118.00
Revenues Over/Under Expenses		-25,749.81
Total Equity and Current Surplus (Deficit):		625,757.46
Total Liabilities, Equity and Current Surplus (Deficit):		625,757.46

Balance Sheet

As Of 10/31/2025

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	21,840.83	
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:	21,840.83	21,840.83
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	21,573.92	
	Total Beginning Equity:	21,573.92	
Total Revenue		266.91	
Total Expense		0.00	
Revenues Over/Under Expenses		266.91	
	Total Equity and Current Surplus (Deficit):	21,840.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		21,840.83

Balance Sheet

As Of 10/31/2025

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	60,108.57	
	Total Beginning Equity:	60,108.57	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	60,108.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		60,108.57

Balance Sheet

As Of 10/31/2025

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 10/31/2025

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 10/31/2025

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	145,889.45	
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:	145,889.45	145,889.45
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	143,300.49	
	Total Beginning Equity:	143,300.49	
Total Revenue		2,588.96	
Total Expense		0.00	
Revenues Over/Under Expenses		2,588.96	
	Total Equity and Current Surplus (Deficit):	145,889.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		145,889.45

Balance Sheet

As Of 10/31/2025

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	7,994.53
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:		7,994.53
		7,994.53
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	7,900.03
Total Beginning Equity:		7,900.03
Total Revenue		94.50
Total Expense		0.00
Revenues Over/Under Expenses		94.50
Total Equity and Current Surplus (Deficit):		7,994.53
Total Liabilities, Equity and Current Surplus (Deficit):		7,994.53

Balance Sheet

As Of 10/31/2025

Account	Name	Balance	
Fund: 101 - ADULT SUPERVISION			
Assets			
101-101-101000	CASH IN BANK	0.00	
101-101-101199	CLAIM ON CASH - POOLED CASH	8,726.72	
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:	8,726.72	8,726.72
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	126.67	
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:	8,894.41	
Equity			
101-241-241000	ESTIMATED APPROPRIATIONS	0.00	
101-243-243000	ENCUMBERANCES	0.00	
101-271-271000	FUND BALANCE	-31,685.74	
	Total Beginning Equity:	-31,685.74	
Total Revenue		105,789.55	
Total Expense		74,271.50	
Revenues Over/Under Expenses		31,518.05	
	Total Equity and Current Surplus (Deficit):	-167.69	
	Total Liabilities, Equity and Current Surplus (Deficit):	8,726.72	

Balance Sheet

As Of 10/31/2025

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	28,648.51
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:	28,648.51
		28,648.51
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	15,381.27
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	9,151.56
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:	24,532.83
Equity		
185-241-241000	APPROPRIATIONS	0.00
185-243-243000	ENCUMBERANCES	0.00
185-271-271000	FUND BALANCE	-17,771.30
	Total Beginning Equity:	-17,771.30
Total Revenue		62,083.32
Total Expense		40,196.34
Revenues Over/Under Expenses		21,886.98
	Total Equity and Current Surplus (Deficit):	4,115.68
	Total Liabilities, Equity and Current Surplus (Deficit):	28,648.51



Polk County, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	21,214,926.05	21,214,926.05	70,071.10	70,071.10	-21,144,854.95	99.67 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	9,697.88	9,697.88	9,697.88	0.00 %
010-310-1120	TAXES - DELINQUENT	484,975.50	484,975.50	76,755.46	76,755.46	-408,220.04	84.17 %
010-310-1125	P&I DELINQUENT TAXES	0.00	0.00	18,959.02	18,959.02	18,959.02	0.00 %
010-318-1115	SHERIFF'S TAX SALE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	308,436.01	308,436.01	-3,491,563.99	91.88 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	90,000.00	90,000.00	11,022.91	11,022.91	-78,977.09	87.75 %
010-320-2100	BEER & LIQUOR	5,000.00	5,000.00	145.00	145.00	-4,855.00	97.10 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	180,000.00	180,000.00	14,225.00	14,225.00	-165,775.00	92.10 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	16,000.00	16,000.00	3,550.00	3,550.00	-12,450.00	77.81 %
010-321-2501	CHILD SAFETY FEE	85,000.00	85,000.00	4,896.15	4,896.15	-80,103.85	94.24 %
010-321-2502	HAULERS LICENSING FEE	4,000.00	4,000.00	2,700.00	2,700.00	-1,300.00	32.50 %
010-321-2565	911 ADDRESSING PERMIT FEES	17,000.00	17,000.00	1,505.00	1,505.00	-15,495.00	91.15 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	26,909.22	26,909.22	-3,090.78	10.30 %
010-325-2801	JUSTICE OF PEACE PCT #1	145,000.00	145,000.00	28,786.97	28,786.97	-116,213.03	80.15 %
010-325-2802	JUSTICE OF PEACE PCT #2	200,000.00	200,000.00	20,097.31	20,097.31	-179,902.69	89.95 %
010-325-2803	JUSTICE OF PEACE PCT #3	120,000.00	120,000.00	11,845.11	11,845.11	-108,154.89	90.13 %
010-325-2804	JUSTICE OF PEACE PCT #4	280,000.00	280,000.00	41,261.17	41,261.17	-238,738.83	85.26 %
010-325-2807	NONJAIL MISD LOCAL CCC	10,000.00	10,000.00	4,725.75	4,725.75	-5,274.25	52.74 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	0.00	-130,256.00	100.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	105.00	105.00	-1,095.00	91.25 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	96.00	96.00	-904.00	90.40 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	5,688.16	5,688.16	-144,311.84	96.21 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	37,103.27	37,103.27	-382,896.73	91.17 %
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	1,618.26	1,618.26	-338,381.74	99.52 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,700.00	6,700.00	400.00	400.00	-6,300.00	94.03 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,600.00	15,600.00	1,365.49	1,365.49	-14,234.51	91.25 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	800.00	800.00	-5,200.00	86.67 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	11,000.00	11,000.00	400.00	400.00	-10,600.00	96.36 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,236.30	1,236.30	-12,763.70	91.17 %
010-340-4700	DISTRICT CLERK FEES	320,000.00	320,000.00	31,110.51	31,110.51	-288,889.49	90.28 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	143.80	143.80	-856.20	85.62 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,586.37	1,586.37	-11,413.63	87.80 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	-0.79	-0.79	-0.79	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,282.50	2,282.50	-23,717.50	91.22 %
010-340-4900	SUPERVISION PRETRIAL FEE	0.00	0.00	510.00	510.00	510.00	0.00 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	1,068.31	1,068.31	-1,931.69	64.39 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	0.00	0.00	70.00	70.00	70.00	0.00 %
010-340-4930	JURY FEES	11,000.00	11,000.00	927.82	927.82	-10,072.18	91.57 %
010-341-4100	DEPOSITORY INTEREST	500,000.00	500,000.00	87,506.84	87,506.84	-412,493.16	82.50 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	10,000.00	10,000.00	197.70	197.70	-9,802.30	98.02 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	0.00	-5,565.00	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	66.00	66.00	66.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-342-4465	TRINITY CO. PRO RATA REIMB.	85,033.12	85,033.12	0.00	0.00	-85,033.12	100.00 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	172,138.81	172,138.81	0.00	0.00	-172,138.81	100.00 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	2,750.00	2,750.00	-13,160.00	82.72 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	0.00	-13,830.04	100.00 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	232,632.77	232,632.77	0.00	0.00	-232,632.77	100.00 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	0.00	-401,448.52	100.00 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	0.00	-98,551.48	100.00 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	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 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
010-342-4700	COURT APPD ATTY REIMBURSEME	5,000.00	5,000.00	135.40	135.40	-4,864.60	97.29 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	328.35	328.35	-14,671.65	97.81 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	350.00	350.00	20.47	20.47	-329.53	94.15 %
010-364-6100	SALE OF SURPLUS	70,000.00	70,000.00	460.00	460.00	-69,540.00	99.34 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	167,702.53	167,702.53	0.00	0.00	-167,702.53	100.00 %
010-370-7100	RENT - COUNTY PROPERTY	120,308.40	120,308.40	8,959.40	8,959.40	-111,349.00	92.55 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	5,630.33	5,630.33	-94,369.67	94.37 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	100,000.00	100,000.00	107,428.00	107,428.00	7,428.00	107.43 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	94,002.69	94,002.69	-505,997.31	84.33 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-999-9999	PLACE HOLDER CASHIERING	0.00	0.00	211.66	211.66	211.66	0.00 %
Revenue Total:		32,185,638.22	32,185,638.22	1,049,796.90	1,049,796.90	-31,135,841.32	96.74%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	3,650.00	3,650.00	69,350.00	95.00 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	27,501.31	27,501.31	1,375.06	1,375.06	26,126.25	95.00 %
010-1400-1050	SALARIES	114,483.00	115,581.00	5,733.60	5,733.60	109,847.40	95.04 %
010-1400-1055	DISCRETIONARY SALARY	0.00	908.00	0.00	0.00	908.00	100.00 %
010-1400-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1400-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1400-2010	SOCIAL SECURITY	18,382.91	18,382.91	891.61	891.61	17,491.30	95.15 %
010-1400-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,961.45	1,961.45	34,771.87	94.66 %
010-1400-2030	RETIREMENT	34,939.54	34,939.54	1,709.72	1,709.72	33,229.82	95.11 %
010-1400-2040	WORKERS COMPENSATION	398.90	398.90	0.00	0.00	398.90	100.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	93.19	93.19	4.01	4.01	89.18	95.70 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00 %
010-1400-4200	COMMUNICATIONS	1,085.52	1,085.52	0.00	0.00	1,085.52	100.00 %
010-1400-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
010-1400-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 1400 - COUNTY JUDGE Total:		340,897.80	342,903.80	16,325.45	16,325.45	326,578.35	95.24%

Department: 1401 - COMMISSIONER'S COURT

010-1401-1050	SALARIES	143,192.00	143,192.00	5,280.49	5,280.49	137,911.51	96.31 %
010-1401-1055	DISCRETIONARY SALARY	0.00	8,310.00	0.00	0.00	8,310.00	100.00 %
010-1401-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	343,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1401-2010	SOCIAL SECURITY	37,424.19	37,424.19	403.95	403.95	37,020.24	98.92 %
010-1401-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,333.04	1,333.04	35,400.28	96.37 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1401-2030	RETIREMENT	71,130.42	71,130.42	767.79	767.79	70,362.63	98.92 %
010-1401-2040	WORKERS COMPENSATION	11,259.78	11,259.78	0.00	0.00	11,259.78	100.00 %
010-1401-2060	UNEMPLOYMENT INSURANCE	390.31	390.31	3.70	3.70	386.61	99.05 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
010-1401-3220	EMPLOYEE APPRECIATION	10,000.00	10,000.00	7,239.61	7,239.61	2,760.39	27.60 %
010-1401-3520	CONTINGENCIES	151,467.32	143,197.47	3,762.00	3,762.00	139,435.47	97.37 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	468.50	468.50	49,531.50	99.06 %
010-1401-4010	AUDITING FEES	55,300.00	55,300.00	0.00	0.00	55,300.00	100.00 %
010-1401-4030	GFOA BUDGET PROGRAM	1,390.00	1,390.00	0.00	0.00	1,390.00	100.00 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	6,125.00	6,125.00	30,625.00	83.33 %
010-1401-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	0.00	16,500.00	100.00 %
010-1401-4810	DUES	2,917.00	2,917.00	0.00	0.00	2,917.00	100.00 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,698.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	315.00	315.00	0.00	0.00	315.00	100.00 %
010-1401-4870	SERVICE AWARDS	4,000.00	4,000.00	379.30	379.30	3,620.70	90.52 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		1,026,312.45	697,654.60	25,763.38	25,763.38	671,891.22	96.31%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-1403-1050	SALARIES	534,398.00	534,398.00	27,669.56	27,669.56	506,728.44	94.82 %
010-1403-1055	DISCRETIONARY SALARY	2,306.00	15,345.00	0.00	0.00	15,345.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	2,153.52	2,153.52	67,846.48	96.92 %
010-1403-2000	LONGEVITY PAY	15,500.00	15,500.00	4,500.00	4,500.00	11,000.00	70.97 %
010-1403-2010	SOCIAL SECURITY	47,598.61	47,598.61	2,852.88	2,852.88	44,745.73	94.01 %
010-1403-2020	HEALTH INSURANCE	171,422.16	171,422.16	8,547.59	8,547.59	162,874.57	95.01 %
010-1403-2030	RETIREMENT	90,468.46	90,468.46	5,499.45	5,499.45	84,969.01	93.92 %
010-1403-2040	WORKERS COMPENSATION	1,032.86	1,032.86	0.00	0.00	1,032.86	100.00 %
010-1403-2060	UNEMPLOYMENT INSURANCE	438.98	438.98	21.59	21.59	417.39	95.08 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	392.03	392.03	14,607.97	97.39 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	50.49	50.49	749.51	93.69 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	0.00	0.00	1,420.68	100.00 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	40.00	40.00	5,960.00	99.33 %
010-1403-4810	DUES	300.00	300.00	10.00	10.00	290.00	96.67 %
010-1403-4818	HAVA ELECTION SECURITY GRANT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	2,418.90	2,418.90	62,581.10	96.28 %
010-1403-4841	VOTER REGISTRATION CARDS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 1403 - COUNTY CLERK Total:		1,127,185.75	1,140,224.75	57,656.01	57,656.01	1,082,568.74	94.94%
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	0.00	0.00	90,000.00	100.00 %
010-1409-3150	OFFICE SUPPLIES	30,000.00	30,000.00	1,009.00	1,009.00	28,991.00	96.64 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	132,000.00	132,000.00	16,208.73	16,208.73	115,791.27	87.72 %
010-1409-4200	COMMUNICATION EXP	98,840.00	98,840.00	11,104.72	11,104.72	87,735.28	88.76 %
010-1409-4400	ELECTRICITY	600,000.00	600,000.00	3,602.19	3,602.19	596,397.81	99.40 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	2,603.86	2,603.86	57,396.14	95.66 %
010-1409-4420	WATER	100,000.00	100,000.00	197.13	197.13	99,802.87	99.80 %
010-1409-4820	PROPERTY INSURANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-1409-4901	VEHICLE INSURANCE	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1409 - GENERAL OPERATIONS Total:		1,870,840.00	1,870,840.00	34,725.63	34,725.63	1,836,114.37	98.14%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	140,318.98	140,318.98	6,161.01	6,161.01	134,157.97	95.61 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1415-1055	DISCRETIONARY SALARY	0.00	2,006.00	0.00	0.00	2,006.00	100.00 %
010-1415-2000	LONGEVITY	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.00 %
010-1415-2010	SOCIAL SECURITY	10,657.90	10,657.90	479.59	479.59	10,178.31	95.50 %
010-1415-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,335.27	1,335.27	35,398.05	96.36 %
010-1415-2030	RETIREMENT	20,256.98	20,256.98	896.18	896.18	19,360.80	95.58 %
010-1415-2040	WORKERS COMP	245.00	245.00	0.00	0.00	245.00	100.00 %
010-1415-2060	UNEMPLOYMENT INSURANCE	106.66	106.66	5.03	5.03	101.63	95.28 %
010-1415-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1415-4200	COMMUNICATION EXPENSE	964.80	964.80	0.00	0.00	964.80	100.00 %
010-1415-4270	TRAVEL TRAINING	4,000.00	4,000.00	70.70	70.70	3,929.30	98.23 %
010-1415-4560	SOFTWARE MAINTENANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
010-1415-4980	OFFICE FURNISHINGS/EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		219,143.64	219,549.64	9,947.78	9,947.78	209,601.86	95.47%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	236,048.17	241,063.17	11,995.31	11,995.31	229,067.86	95.02 %
010-1495-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	85,000.00	85,000.00	4,250.00	4,250.00	80,750.00	95.00 %
010-1495-2000	LONGEVITY PAY	8,000.00	8,000.00	500.00	500.00	7,500.00	93.75 %
010-1495-2010	SOCIAL SECURITY	25,272.79	25,272.79	1,181.83	1,181.83	24,090.96	95.32 %
010-1495-2020	HEALTH INSURANCE	73,466.64	73,466.64	4,149.09	4,149.09	69,317.55	94.35 %
010-1495-2030	RETIREMENT	48,034.82	48,034.82	2,434.77	2,434.77	45,600.05	94.93 %
010-1495-2040	WORKERS COMPENSATION	248.40	248.40	0.00	0.00	248.40	100.00 %
010-1495-2060	UNEMPLOYMENT INSURANCE	263.24	263.24	11.72	11.72	251.52	95.55 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	16.98	16.98	6,983.02	99.76 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	0.00	0.00	965.28	100.00 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	0.00	20,447.53	100.00 %
010-1495-4800	BONDS	375.00	375.00	0.00	0.00	375.00	100.00 %
010-1495-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-1495-4980	OFFICE FURNISHINGS/EQUIPMENT	999.00	999.00	0.00	0.00	999.00	100.00 %
Department: 1495 - COUNTY AUDITOR Total:		512,885.98	517,900.98	24,539.70	24,539.70	493,361.28	95.26%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-1497-1050	SALARIES	85,324.00	86,422.00	4,266.22	4,266.22	82,155.78	95.06 %
010-1497-1055	DISCRETIONARY SALARY	12.00	920.00	0.00	0.00	920.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50.00 %
010-1497-2010	SOCIAL SECURITY	12,289.81	12,289.81	745.03	745.03	11,544.78	93.94 %
010-1497-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,843.11	1,843.11	34,890.21	94.98 %
010-1497-2030	RETIREMENT	23,358.67	23,358.67	1,420.01	1,420.01	21,938.66	93.92 %
010-1497-2040	WORKERS COMPENSATION	266.68	266.68	0.00	0.00	266.68	100.00 %
010-1497-2060	UNEMPLOYMENT INSURANCE	69.87	69.87	2.99	2.99	66.88	95.72 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	0.00	0.00	3,350.00	100.00 %
010-1497-4200	COMMUNICATIONS	482.64	482.64	0.00	0.00	482.64	100.00 %
010-1497-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1497-4810	DUES	240.00	240.00	0.00	0.00	240.00	100.00 %
Department: 1497 - COUNTY TREASURER Total:		241,942.10	243,948.10	13,777.36	13,777.36	230,170.74	94.35%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	263,619.00	266,309.00	13,468.57	13,468.57	252,840.43	94.94 %
010-1503-1055	DISCRETIONARY SALARY	564.00	3,395.00	0.00	0.00	3,395.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1503-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-1503-2010	SOCIAL SECURITY	20,807.86	20,807.86	976.69	976.69	19,831.17	95.31 %
010-1503-2020	HEALTH INSURANCE	61,222.20	61,222.20	3,332.60	3,332.60	57,889.60	94.56 %
010-1503-2030	RETIREMENT	39,548.53	39,548.53	1,958.32	1,958.32	37,590.21	95.05 %
010-1503-2040	WORKERS COMPENSATION	467.37	467.37	0.00	0.00	467.37	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1503-2060	UNEMPLOYMENT INSURANCE	216.56	216.56	9.46	9.46	207.10	95.63 %
010-1503-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	2,000.00	2,000.00	116.74	116.74	1,883.26	94.16 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	123.11	123.11	4,876.89	97.54 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	556.00	556.00	9,944.00	94.70 %
010-1503-3560	CONTRACTS	563,765.82	563,765.82	58,978.97	58,978.97	504,786.85	89.54 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
010-1503-4270	TRAVEL TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-1503-4280	CIRA WEBSITE SERVICE	36,917.40	36,917.40	0.00	0.00	36,917.40	100.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	822.70	822.70	14,177.30	94.52 %
010-1503-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	46,400.00	46,400.00	0.00	0.00	46,400.00	100.00 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,113,055.85	1,120,176.85	80,343.16	80,343.16	1,039,833.69	92.83%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	505,211.00	513,678.00	25,919.90	25,919.90	487,758.10	94.95 %
010-1511-1055	DISCRETIONARY SALARY	564.00	3,130.00	0.00	0.00	3,130.00	100.00 %
010-1511-1080	SALARIES-PART TIME	36,180.13	36,180.13	0.00	0.00	36,180.13	100.00 %
010-1511-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-1511-2010	SOCIAL SECURITY	39,350.54	39,350.54	1,927.79	1,927.79	37,422.75	95.10 %
010-1511-2020	HEALTH INSURANCE	146,933.28	146,933.28	9,374.24	9,374.24	137,559.04	93.62 %
010-1511-2030	RETIREMENT	74,791.71	74,791.71	3,768.76	3,768.76	71,022.95	94.96 %
010-1511-2040	WORKERS COMPENSATION	11,534.65	11,534.65	0.00	0.00	11,534.65	100.00 %
010-1511-2060	UNEMPLOYMENT INSURANCE	410.46	410.46	18.14	18.14	392.32	95.58 %
010-1511-3000	UNIFORMS	3,000.00	3,000.00	404.89	404.89	2,595.11	86.50 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	971.09	971.09	24,028.91	96.12 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	515.00	515.00	7,485.00	93.56 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	2,703.83	2,703.83	42,296.17	93.99 %
010-1511-3770	SIGNS	6,000.00	6,000.00	294.87	294.87	5,705.13	95.09 %
010-1511-4230	COMMUNICATIONS EXPENSE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-1511-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	350,000.00	350,000.00	32,047.34	32,047.34	317,952.66	90.84 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	7,605.88	7,605.88	42,394.12	84.79 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	694.90	694.90	3,305.10	82.63 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	4,064.63	4,064.63	15,935.37	79.68 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Department: 1511 - MAINTENANCE Total:		1,641,975.77	1,653,008.77	90,311.26	90,311.26	1,562,697.51	94.54%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	243,531.75	243,531.75	0.00	0.00	243,531.75	100.00 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	61,855.33	61,855.33	0.00	0.00	61,855.33	100.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		306,387.08	306,387.08	0.00	0.00	306,387.08	100.00%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	1,275.00	1,275.00	198,725.00	99.36 %
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	6,000.00	66,000.00	91.67 %
010-1691-4061	APPRAISAL DISTRICT	814,735.32	814,735.32	0.00	0.00	814,735.32	100.00 %
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	2,500.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	12,500.00	12,500.00	243.20	243.20	12,256.80	98.05 %
010-1691-4450	CHILD WELFARE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-1691-4453	READ PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1691-4660	LEASE PAYMENTS	947,284.40	947,284.40	54,787.41	54,787.41	892,496.99	94.22 %
010-1691-4700	MEMBERSHIPS	18,274.50	18,274.50	500.00	500.00	17,774.50	97.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1691-4810	DUES	5,201.92	5,201.92	5,166.92	5,166.92	35.00	0.67 %
010-1691-4950	COUNTY LANDSCAPING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 1691 - ALL OTHER Total:		2,185,975.14	2,185,975.14	114,101.53	114,101.53	2,071,873.61	94.78%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	195,348.00	196,752.00	9,693.17	9,693.17	187,058.83	95.07 %
010-1695-1055	DISCRETIONARY SALARY	0.00	1,605.00	0.00	0.00	1,605.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-1695-2010	SOCIAL SECURITY	15,427.23	15,427.23	703.90	703.90	14,723.33	95.44 %
010-1695-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,738.71	2,738.71	46,239.05	94.41 %
010-1695-2030	RETIREMENT	29,321.82	29,321.82	1,409.39	1,409.39	27,912.43	95.19 %
010-1695-2040	WORKERS COMPENSATION	590.38	590.38	0.00	0.00	590.38	100.00 %
010-1695-2060	UNEMPLOYMENT INSURANCE	160.28	160.28	6.80	6.80	153.48	95.76 %
010-1695-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1695-3150	OFFICE SUPPLIES	5,000.00	5,000.00	299.99	299.99	4,700.01	94.00 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	130.56	130.56	4,869.44	97.39 %
010-1695-3900	SUBSCRIPTIONS	35,424.82	35,424.82	11,048.28	11,048.28	24,376.54	68.81 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	15,000.00	15,000.00	90.00	90.00	14,910.00	99.40 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	4,798.00	4,798.00	0.00	0.00	4,798.00	100.00 %
010-1695-4270	TRAVEL TRAINING	3,000.00	3,000.00	95.00	95.00	2,905.00	96.83 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		372,459.40	375,468.40	26,611.80	26,611.80	348,856.60	92.91%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	172,245.00	172,245.00	8,612.25	8,612.25	163,632.75	95.00 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	4,755.00	0.00	0.00	4,755.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,042.39	7,042.39	39.41	39.41	7,002.98	99.44 %
010-1696-2010	SOCIAL SECURITY	13,849.05	13,849.05	646.19	646.19	13,202.86	95.33 %
010-1696-2020	HEALTH INSURANCE	48,977.76	48,977.76	3,686.22	3,686.22	45,291.54	92.47 %
010-1696-2030	RETIREMENT	26,322.25	26,322.25	1,257.95	1,257.95	25,064.30	95.22 %
010-1696-2040	WORKERS COMPENSATION	300.52	300.52	0.00	0.00	300.52	100.00 %
010-1696-2060	UNEMPLOYMENT INSURANCE	139.19	139.19	6.06	6.06	133.13	95.65 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-1696-3900	SUBSCRIPTIONS	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %
010-1696-4053	EMPLOYEE PHYSICALS	36,000.00	36,000.00	3,440.00	3,440.00	32,560.00	90.44 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1696-4270	TRAVEL TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
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:		322,715.56	325,724.56	17,688.08	17,688.08	308,036.48	94.57%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	50,924.00	52,052.00	2,589.59	2,589.59	49,462.41	95.02 %
010-2402-1055	DISCRETIONARY SALARY	665.00	540.00	0.00	0.00	540.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,314.91	4,314.91	198.10	198.10	4,116.81	95.41 %
010-2402-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-2402-2030	RETIREMENT	8,201.16	8,201.16	376.52	376.52	7,824.64	95.41 %
010-2402-2040	WORKERS COMPENSATION	93.63	93.63	0.00	0.00	93.63	100.00 %
010-2402-2060	UNEMPLOYMENT INSURANCE	44.07	44.07	1.81	1.81	42.26	95.89 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	448.94	448.94	12,551.06	96.55 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		99,012.32	100,015.32	4,281.48	4,281.48	95,733.84	95.72%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	216,086.16	216,086.16	10,804.31	10,804.31	205,281.85	95.00 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	411.96	411.96	9,588.04	95.88 %
010-2426-1050	SALARIES	224,958.00	224,958.00	11,177.66	11,177.66	213,780.34	95.03 %
010-2426-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	0.00	4,012.00	100.00 %
010-2426-2000	LONGEVITY PAY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-2426-2010	SOCIAL SECURITY	35,116.88	35,116.88	1,652.46	1,652.46	33,464.42	95.29 %
010-2426-2020	HEALTH INSURANCE	61,222.20	61,222.20	3,410.51	3,410.51	57,811.69	94.43 %
010-2426-2030	RETIREMENT	66,745.02	66,745.02	3,256.07	3,256.07	63,488.95	95.12 %
010-2426-2040	WORKERS COMPENSATION	762.01	762.01	0.00	0.00	762.01	100.00 %
010-2426-2060	UNEMPLOYMENT INSURANCE	192.75	192.75	8.11	8.11	184.64	95.79 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	1,350.00	1,350.00	308,650.00	99.56 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,639.71	0.00	0.00	1,639.71	100.00 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2426-4810	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
010-2426-4861	COURT REPORTER CONTRACT SERV	10,000.00	9,360.29	0.00	0.00	9,360.29	100.00 %
Department: 2426 - COUNTY COURT OF LAW Total:		966,455.42	970,467.42	32,071.08	32,071.08	938,396.34	96.70%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	9,841.42	9,841.42	8,880.19	8,880.19	961.23	9.77 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	2,280.00	2,280.00	87,720.00	97.47 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	400.00	400.00	35,686.00	98.89 %
Department: 2435 - JURY Total:		135,927.42	135,927.42	11,560.19	11,560.19	124,367.23	91.50%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-2450-1050	SALARIES	516,412.00	516,412.00	23,460.24	23,460.24	492,951.76	95.46 %
010-2450-1055	DISCRETIONARY SALARY	2,516.00	15,555.00	0.00	0.00	15,555.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,090.08	3,090.08	0.00	0.00	3,090.08	100.00 %
010-2450-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2450-2010	SOCIAL SECURITY	46,207.39	46,207.39	1,972.97	1,972.97	44,234.42	95.73 %
010-2450-2020	HEALTH INSURANCE	171,422.16	171,422.16	9,048.69	9,048.69	162,373.47	94.72 %
010-2450-2030	RETIREMENT	87,824.23	87,824.23	3,920.01	3,920.01	83,904.22	95.54 %
010-2450-2040	WORKERS COMPENSATION	1,002.67	1,002.67	0.00	0.00	1,002.67	100.00 %
010-2450-2060	UNEMPLOYMENT INSURANCE	423.14	423.14	16.46	16.46	406.68	96.11 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
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	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2450-4800	BONDS	412.00	412.00	0.00	0.00	412.00	100.00 %
010-2450-4810	DUES	315.00	315.00	0.00	0.00	315.00	100.00 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Department: 2450 - DISTRICT CLERK Total:		943,032.07	956,071.07	41,918.37	41,918.37	914,152.70	95.62%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2455-1050	SALARIES	130,916.00	130,916.00	6,555.80	6,555.80	124,360.20	94.99 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	5,721.00	0.00	0.00	5,721.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2455-1200	CERTIFICATE PAY	600.00	600.00	10.00	10.00	590.00	98.33 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-2455-2010	SOCIAL SECURITY	16,068.30	16,068.30	694.33	694.33	15,373.97	95.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2455-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,005.22	2,005.22	46,972.54	95.91 %
010-2455-2030	RETIREMENT	30,540.27	30,540.27	1,422.16	1,422.16	29,118.11	95.34 %
010-2455-2040	WORKERS COMPENSATION	348.67	348.67	0.00	0.00	348.67	100.00 %
010-2455-2060	UNEMPLOYMENT INSURANCE	110.82	110.82	4.60	4.60	106.22	95.85 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	0.00	0.00	-134.62	-134.62	134.62	0.00 %
010-2455-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2455-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	46.11	46.11	1,453.89	96.93 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	700.00	700.00	1,300.00	65.00 %
010-2455-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2455 - JP #1 Total:		313,312.33	316,321.33	14,653.60	14,653.60	301,667.73	95.37%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2456-1050	SALARIES	128,400.00	135,155.00	6,690.20	6,690.20	128,464.80	95.05 %
010-2456-1055	DISCRETIONARY SALARY	0.00	3,009.00	0.00	0.00	3,009.00	100.00 %
010-2456-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00	75.00 %
010-2456-2010	SOCIAL SECURITY	15,354.71	15,871.46	799.77	799.77	15,071.69	94.96 %
010-2456-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,668.31	2,668.31	46,309.45	94.55 %
010-2456-2030	RETIREMENT	29,183.98	30,166.15	1,585.66	1,585.66	28,580.49	94.74 %
010-2456-2040	WORKERS COMPENSATION	333.19	344.40	0.00	0.00	344.40	100.00 %
010-2456-2060	UNEMPLOYMENT INSURANCE	105.12	109.84	5.39	5.39	104.45	95.09 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	0.00	0.00	-134.62	-134.62	134.62	0.00 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2456-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	34.51	34.51	1,465.49	97.70 %
010-2456-4175	BOND CONDITION SUPERVISION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.40	2,462.40	89.35	89.35	2,373.05	96.37 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	831.82	831.82	1,168.18	58.41 %
010-2456-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2456 - JP #2 Total:		304,393.27	315,672.12	16,920.39	16,920.39	298,751.73	94.64%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2457-1050	SALARIES	90,871.00	91,969.00	4,628.03	4,628.03	87,340.97	94.97 %
010-2457-1055	DISCRETIONARY SALARY	259.00	1,167.00	0.00	0.00	1,167.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	19.99	19.99	380.01	95.00 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2457-2010	SOCIAL SECURITY	12,457.65	12,457.65	592.76	592.76	11,864.89	95.24 %
010-2457-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,999.56	1,999.56	34,733.76	94.56 %
010-2457-2030	RETIREMENT	23,677.68	23,677.68	1,143.32	1,143.32	22,534.36	95.17 %
010-2457-2040	WORKERS COMPENSATION	270.32	270.32	0.00	0.00	270.32	100.00 %
010-2457-2060	UNEMPLOYMENT INSURANCE	74.82	74.82	3.26	3.26	71.56	95.64 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	0.00	0.00	-134.62	-134.62	134.62	0.00 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2457-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	57.30	57.30	1,442.70	96.18 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	110.00	110.00	230.00	67.65 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	350.00	350.00	1,650.00	82.50 %
010-2457-4810	DUES	160.00	160.00	0.00	0.00	160.00	100.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 2457 - JP #3 Total:		243,241.30	245,247.30	12,119.60	12,119.60	233,127.70	95.06%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	67,000.00	67,000.00	3,350.00	3,350.00	63,650.00	95.00 %
010-2458-1050	SALARIES	133,361.00	133,361.00	6,668.04	6,668.04	126,692.96	95.00 %
010-2458-1055	DISCRETIONARY SALARY	0.00	3,009.00	0.00	0.00	3,009.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	29.99	29.99	970.01	97.00 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	500.00	500.00	6,000.00	92.31 %
010-2458-2010	SOCIAL SECURITY	16,001.97	16,001.97	773.48	773.48	15,228.49	95.17 %
010-2458-2020	HEALTH INSURANCE	48,977.76	48,977.76	2,666.08	2,666.08	46,311.68	94.56 %
010-2458-2030	RETIREMENT	30,414.21	30,414.21	1,514.10	1,514.10	28,900.11	95.02 %
010-2458-2040	WORKERS COMPENSATION	347.23	347.23	0.00	0.00	347.23	100.00 %
010-2458-2060	UNEMPLOYMENT INSURANCE	111.09	111.09	5.04	5.04	106.05	95.46 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	0.00	0.00	-134.62	-134.62	134.62	0.00 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2458-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	34.51	34.51	1,465.49	97.70 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	0.00	0.00	482.40	100.00 %
010-2458-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2458-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	0.00	190.00	100.00 %
Department: 2458 - JP #4 Total:		312,971.77	315,980.77	15,406.62	15,406.62	300,574.15	95.12%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,850.00	29,850.00	1,469.99	1,469.99	28,380.01	95.08 %
010-2465-2010	SOCIAL SECURITY	2,283.52	2,283.52	110.30	110.30	2,173.22	95.17 %
010-2465-2020	HEALTH INSURANCE	0.00	0.00	59.93	59.93	-59.93	0.00 %
010-2465-2030	RETIREMENT	2,159.19	2,159.19	106.86	106.86	2,052.33	95.05 %
010-2465-2040	WORKERS COMPENSATION	24.65	24.65	0.00	0.00	24.65	100.00 %
010-2465-4040	EXPERT WITNESS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-2465-4080	VISITING JUDGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
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	0.00	44,115.00	100.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	49.63	49.63	25,835.37	99.81 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2465-4780	CASA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 2465 - JUDICIAL Total:		367,817.36	367,817.36	1,796.71	1,796.71	366,020.65	99.51%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	115,787.00	117,793.00	5,789.35	5,789.35	112,003.65	95.09 %
010-2466-1080	SALARIES-PART TIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	90.00	90.00	1,710.00	95.00 %
010-2466-2010	SOCIAL SECURITY	9,186.66	9,186.66	430.43	430.43	8,756.23	95.31 %
010-2466-2020	HEALTH INSURANCE	24,488.88	24,488.88	1,333.04	1,333.04	23,155.84	94.56 %
010-2466-2030	RETIREMENT	17,460.65	17,460.65	854.85	854.85	16,605.80	95.10 %
010-2466-2040	WORKERS COMPENSATION	1,267.54	1,267.54	0.00	0.00	1,267.54	100.00 %
010-2466-2060	UNEMPLOYMENT INSURANCE	94.07	94.07	4.12	4.12	89.95	95.62 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	1,789.10	1,789.10	710.90	28.44 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	1,350.00	1,350.00	298,650.00	99.55 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	609.50	609.50	14,390.50	95.94 %
010-2466-4200	COMMUNICATION EXP	1,456.80	1,456.80	41.12	41.12	1,415.68	97.18 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	100,000.00	100,000.00	8,333.33	8,333.33	91,666.67	91.67 %
Department: 2466 - 258th DISTRICT COURT Total:		661,691.60	663,697.60	20,624.84	20,624.84	643,072.76	96.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	200,912.00	203,921.00	10,045.59	10,045.59	193,875.41	95.07 %
010-2467-1080	SALARIES-PART TIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	90.00	90.00	1,710.00	95.00 %
010-2467-2010	SOCIAL SECURITY	15,698.73	15,698.73	774.63	774.63	14,924.10	95.07 %
010-2467-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,999.56	1,999.56	34,733.76	94.56 %
010-2467-2030	RETIREMENT	29,837.82	29,837.82	1,473.72	1,473.72	28,364.10	95.06 %
010-2467-2040	WORKERS COMPENSATION	1,272.65	1,272.65	0.00	0.00	1,272.65	100.00 %
010-2467-2060	UNEMPLOYMENT INSURANCE	162.17	162.17	7.10	7.10	155.07	95.62 %
010-2467-3110	POSTAGE	650.00	650.00	146.00	146.00	504.00	77.54 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	2,887.50	2,887.50	297,112.50	99.04 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2467-4200	COMMUNICATION EXP	1,456.80	1,456.80	41.12	41.12	1,415.68	97.18 %
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 2467 - 411th DISTRICT COURT Total:		669,023.49	672,032.49	17,465.22	17,465.22	654,567.27	97.40%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	500.01	500.01	9,499.99	95.00 %
010-2475-1050	SALARIES	956,238.19	955,638.19	41,433.15	41,433.15	914,205.04	95.66 %
010-2475-1055	DISCRETIONARY SALARY	0.00	17,051.00	0.00	0.00	17,051.00	100.00 %
010-2475-1080	SALARIES-PART TIME	143,620.40	143,620.40	2,789.68	2,789.68	140,830.72	98.06 %
010-2475-1200	CERTIFICATE PAY	4,800.00	5,400.00	200.77	200.77	5,199.23	96.28 %
010-2475-2000	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2475-2010	SOCIAL SECURITY	85,745.53	85,745.53	3,354.42	3,354.42	82,391.11	96.09 %
010-2475-2020	HEALTH INSURANCE	196,520.33	196,520.33	7,804.71	7,804.71	188,715.62	96.03 %
010-2475-2030	RETIREMENT	162,972.55	162,972.55	6,459.21	6,459.21	156,513.34	96.04 %
010-2475-2040	WORKERS COMPENSATION	4,013.71	4,013.71	0.00	0.00	4,013.71	100.00 %
010-2475-2060	UNEMPLOYMENT INSURANCE	888.69	888.69	31.09	31.09	857.60	96.50 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	434.88	434.88	24,565.12	98.26 %
010-2475-3170	TRIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	399.38	399.38	11,600.62	96.67 %
010-2475-4060	APPELLATE EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2475-4230	COMMUNICATIONS EXPENSE	5,709.24	5,709.24	0.00	0.00	5,709.24	100.00 %
010-2475-4270	TRAVEL TRAINING	31,000.00	31,000.00	3,895.00	3,895.00	27,105.00	87.44 %
010-2475-4370	ONLINE RESEARCH	18,744.84	18,744.84	0.00	0.00	18,744.84	100.00 %
010-2475-4810	DUES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-2475-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,677,253.48	1,694,304.48	67,302.30	67,302.30	1,627,002.18	96.03%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,418,943.00	2,538,349.00	108,607.95	108,607.95	2,429,741.05	95.72 %
010-2512-1055	DISCRETIONARY SALARY	5,641.00	23,985.00	0.00	0.00	23,985.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-2512-1200	CERTIFICATE PAY	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-2512-2000	LONGEVITY PAY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
010-2512-2010	SOCIAL SECURITY	185,692.59	185,692.59	8,145.74	8,145.74	177,546.85	95.61 %
010-2512-2020	HEALTH INSURANCE	648,955.32	648,955.32	26,582.57	26,582.57	622,372.75	95.90 %
010-2512-2030	RETIREMENT	352,937.29	352,937.29	15,791.59	15,791.59	337,145.70	95.53 %
010-2512-2040	WORKERS COMPENSATION	51,035.20	51,035.20	0.00	0.00	51,035.20	100.00 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,917.88	1,917.88	76.01	76.01	1,841.87	96.04 %
010-2512-2240	CLOTHING ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-2512-3000	UNIFORMS	6,550.00	6,550.00	0.00	0.00	6,550.00	100.00 %
010-2512-3150	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-2512-3320	PAPER/SUNDRIES	50,400.00	50,400.00	627.15	627.15	49,772.85	98.76 %
010-2512-3330	FOOD-INMATES	530,000.00	530,000.00	29,933.26	29,933.26	500,066.74	94.35 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	8,160.00	8,160.00	6,840.00	45.60 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	902.74	902.74	29,097.26	96.99 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	1,284.08	1,284.08	118,715.92	98.93 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	9,700.00	106,700.00	91.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	240.68	240.68	11,759.32	97.99 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	480.00	480.00	19,770.00	97.63 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	1,093.60	1,093.60	30,906.40	96.58 %
010-2512-4980	OFFICE FURNISHINGS/EQUIPMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-2512-5640	SCAAP EXPENSES	0.00	1,970.95	0.00	0.00	1,970.95	100.00 %
010-2512-5710	CAPITAL OUTLAY	0.00	0.00	352,199.06	352,199.06	-352,199.06	0.00 %
Department: 2512 - JAIL Total:		4,848,322.28	4,988,043.23	563,824.43	563,824.43	4,424,218.80	88.70%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	2,325.00	2,325.00	40,116.00	94.52 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2551-2010	SOCIAL SECURITY	3,399.70	3,399.70	109.86	109.86	3,289.84	96.77 %
010-2551-2020	HEALTH INSURANCE	12,244.44	12,244.44	668.75	668.75	11,575.69	94.54 %
010-2551-2030	RETIREMENT	6,461.66	6,461.66	338.05	338.05	6,123.61	94.77 %
010-2551-2040	WORKERS COMPENSATION	826.86	826.86	0.00	0.00	826.86	100.00 %
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	0.00	0.00	2,750.00	100.00 %
010-2551-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	398.75	398.75	12,101.25	96.81 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	0.00	0.00	3,810.00	100.00 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-2551-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2551 - CONSTABLE #1 Total:		88,959.66	88,959.66	3,840.41	3,840.41	85,119.25	95.68%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	2,325.00	2,325.00	40,116.00	94.52 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2552-2010	SOCIAL SECURITY	3,514.41	3,514.41	121.81	121.81	3,392.60	96.53 %
010-2552-2020	HEALTH INSURANCE	12,244.44	12,244.44	740.38	740.38	11,504.06	93.95 %
010-2552-2030	RETIREMENT	6,679.68	6,679.68	338.05	338.05	6,341.63	94.94 %
010-2552-2040	WORKERS COMPENSATION	854.76	854.76	0.00	0.00	854.76	100.00 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	99.26	99.26	13,682.74	99.28 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	0.00	0.00	1,878.00	100.00 %
010-2552-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2552-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2552 - CONSTABLE #2 Total:		90,820.29	90,820.29	3,624.50	3,624.50	87,195.79	96.01%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	43,687.00	43,687.00	2,415.00	2,415.00	41,272.00	94.47 %
010-2553-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2553-2010	SOCIAL SECURITY	3,479.90	3,479.90	171.72	171.72	3,308.18	95.07 %
010-2553-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-2553-2030	RETIREMENT	6,614.09	6,614.09	351.14	351.14	6,262.95	94.69 %
010-2553-2040	WORKERS COMPENSATION	846.37	846.37	0.00	0.00	846.37	100.00 %
010-2553-3000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2553-3150	OFFICE SUPPLIES	3,243.60	3,243.60	0.00	0.00	3,243.60	100.00 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	145.91	145.91	12,354.09	98.83 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	0.00	0.00	2,816.40	100.00 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-2553-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2553 - CONSTABLE #3 Total:		91,257.80	91,257.80	3,750.29	3,750.29	87,507.51	95.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	42,441.00	42,441.00	2,415.00	2,415.00	40,026.00	94.31 %
010-2554-1200	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-2010	SOCIAL SECURITY	3,453.89	3,453.89	184.76	184.76	3,269.13	94.65 %
010-2554-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-2554-2030	RETIREMENT	6,564.66	6,564.66	351.14	351.14	6,213.52	94.65 %
010-2554-2040	WORKERS COMPENSATION	840.04	840.04	0.00	0.00	840.04	100.00 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	73.28	73.28	12,556.32	99.42 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	0.00	0.00	2,360.40	100.00 %
010-2554-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	0.00	526.00	100.00 %
Department: 2554 - CONSTABLE #4 Total:		89,930.03	89,930.03	3,690.70	3,690.70	86,239.33	95.90%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	85,000.00	85,000.00	4,250.00	4,250.00	80,750.00	95.00 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,824,458.16	2,887,874.16	144,351.79	144,351.79	2,743,522.37	95.00 %
010-2560-1055	DISCRETIONARY SALARY	8,708.00	23,042.00	0.00	0.00	23,042.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	16,482.98	16,482.98	334,004.64	95.30 %
010-2560-1080	SALARIES-PART TIME	27,910.00	27,910.00	1,160.40	1,160.40	26,749.60	95.84 %
010-2560-1200	CERTIFICATE PAY	34,200.00	34,200.00	1,560.00	1,560.00	32,640.00	95.44 %
010-2560-2000	LONGEVITY PAY	44,500.00	44,500.00	6,000.00	6,000.00	38,500.00	86.52 %
010-2560-2010	SOCIAL SECURITY	249,654.23	249,654.23	12,854.21	12,854.21	236,800.02	94.85 %
010-2560-2020	HEALTH INSURANCE	734,666.40	734,666.40	31,121.95	31,121.95	703,544.45	95.76 %
010-2560-2030	RETIREMENT	474,506.22	474,506.22	25,271.25	25,271.25	449,234.97	94.67 %
010-2560-2040	WORKERS COMPENSATION	62,440.47	62,440.47	0.00	0.00	62,440.47	100.00 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,516.19	2,516.19	117.85	117.85	2,398.34	95.32 %
010-2560-2240	CLOTHING ALLOWANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
010-2560-3000	UNIFORMS	17,800.00	17,800.00	583.02	583.02	17,216.98	96.72 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	17,745.20	17,745.20	222,254.80	92.61 %
010-2560-3540	TIRES	30,000.00	30,000.00	160.00	160.00	29,840.00	99.47 %
010-2560-3560	CONTRACTS	20,872.00	20,872.00	10,027.50	10,027.50	10,844.50	51.96 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	26,000.00	26,000.00	1,141.72	1,141.72	24,858.28	95.61 %
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	25,000.00	25,000.00	1,259.70	1,259.70	23,740.30	94.96 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-2560-4200	COMMUNICATION EXP	62,966.37	62,966.37	0.00	0.00	62,966.37	100.00 %
010-2560-4210	TXDPS REMOTE RECORDS	33,943.00	33,943.00	0.00	0.00	33,943.00	100.00 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	5,027.48	5,027.48	54,972.52	91.62 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,550,828.66	5,628,578.66	279,115.05	279,115.05	5,349,463.61	95.04%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	143,994.00	143,994.00	7,199.72	7,199.72	136,794.28	95.00 %
010-3645-1055	DISCRETIONARY SALARY	433.00	2,439.00	0.00	0.00	2,439.00	100.00 %
010-3645-1080	SALARIES-PART TIME	2,630.22	2,630.22	0.00	0.00	2,630.22	100.00 %
010-3645-2000	LONGEVITY PAY	3,500.00	3,500.00	1,000.00	1,000.00	2,500.00	71.43 %
010-3645-2010	SOCIAL SECURITY	11,517.63	11,517.63	604.64	604.64	10,912.99	94.75 %
010-3645-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,999.56	1,999.56	34,733.76	94.56 %
010-3645-2030	RETIREMENT	21,891.02	21,891.02	1,192.24	1,192.24	20,698.78	94.55 %
010-3645-2040	WORKERS COMPENSATION	249.92	249.92	0.00	0.00	249.92	100.00 %
010-3645-2060	UNEMPLOYMENT INSURANCE	118.34	118.34	5.74	5.74	112.60	95.15 %
010-3645-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-3645-3520	COMPUTER EXPENSES	1,686.00	1,686.00	495.00	495.00	1,191.00	70.64 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3645-3560	CONTRACTS	22,380.00	22,380.00	1,865.00	1,865.00	20,515.00	91.67 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	5,182.99	5,182.99	194,817.01	97.41 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	425.00	425.00	10,075.00	95.95 %
010-3645-4200	COMMUNICATIONS	456.00	456.00	0.00	0.00	456.00	100.00 %
010-3645-4270	TRAVEL TRAINING	2,000.00	2,000.00	484.43	484.43	1,515.57	75.78 %
010-3645-4810	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		460,989.45	462,995.45	20,454.32	20,454.32	442,541.13	95.58%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	48,684.00	49,755.00	2,475.39	2,475.39	47,279.61	95.02 %
010-3650-1080	SALARIES-PART TIME	3,745.55	3,745.55	0.00	0.00	3,745.55	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	4,087.36	4,087.36	186.36	186.36	3,901.00	95.44 %
010-3650-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-3650-2030	RETIREMENT	7,768.66	7,768.66	359.92	359.92	7,408.74	95.37 %
010-3650-2040	WORKERS COMPENSATION	61.17	61.17	0.00	0.00	61.17	100.00 %
010-3650-2060	UNEMPLOYMENT INSURANCE	39.75	39.75	1.73	1.73	38.02	95.65 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	212.29	212.29	1,787.71	89.39 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	94.40	94.40	255.60	73.03 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3650 - MUSEUM Total:		84,480.93	85,551.93	3,996.61	3,996.61	81,555.32	95.33%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	97,742.00	97,742.00	4,806.34	4,806.34	92,935.66	95.08 %
010-3665-1055	DISCRETIONARY SALARY	0.00	1,003.00	0.00	0.00	1,003.00	100.00 %
010-3665-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-2010	SOCIAL SECURITY	8,075.12	8,075.12	394.72	394.72	7,680.40	95.11 %
010-3665-2020	HEALTH INSURANCE	12,244.44	12,244.44	666.52	666.52	11,577.92	94.56 %
010-3665-2030	RETIREMENT	5,438.99	5,438.99	258.75	258.75	5,180.24	95.24 %
010-3665-2040	WORKERS COMPENSATION	62.10	62.10	0.00	0.00	62.10	100.00 %
010-3665-2060	UNEMPLOYMENT INSURANCE	83.39	83.39	3.64	3.64	79.75	95.63 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	380.75	380.75	5,619.25	93.65 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	31.61	31.61	1,968.39	98.42 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	4,000.00	4,000.00	200.00	200.00	3,800.00	95.00 %
010-3665-4250	CEA SPECIAL TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-3665-4270	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
010-3665-4520	EQUIPMENT MAINTENANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	99.59	99.59	4,900.41	98.01 %
Department: 3665 - EXTENSION Total:		149,941.15	150,944.15	6,841.92	6,841.92	144,102.23	95.47%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	131,688.00	131,688.00	6,398.65	6,398.65	125,289.35	95.14 %
010-3694-1055	DISCRETIONARY SALARY	878.00	2,884.00	0.00	0.00	2,884.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,626.80	2,626.80	0.00	0.00	2,626.80	100.00 %
010-3694-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	10,189.25	10,189.25	535.76	535.76	9,653.49	94.74 %
010-3694-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,335.27	1,335.27	35,398.05	96.36 %
010-3694-2030	RETIREMENT	19,366.23	19,366.23	1,075.77	1,075.77	18,290.46	94.45 %
010-3694-2040	WORKERS COMPENSATION	230.62	230.62	0.00	0.00	230.62	100.00 %
010-3694-2060	UNEMPLOYMENT INSURANCE	104.45	104.45	5.18	5.18	99.27	95.04 %
010-3694-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	212.37	212.37	4,587.63	95.58 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	595.00	595.00	1,205.00	66.94 %
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	0.00	450.00	100.00 %
010-3694-4810	DUES	145.00	145.00	0.00	0.00	145.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 3694 - PERMITS/INSPECTIONS Total:		217,739.95	219,745.95	11,158.00	11,158.00	208,587.95	94.92%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	86,231.00	86,231.00	1,931.25	1,931.25	84,299.75	97.76 %
010-3697-1055	DISCRETIONARY SALARY	463.00	1,466.00	0.00	0.00	1,466.00	100.00 %
010-3697-1080	SALARIES-PART TIME	1,315.11	1,315.11	0.00	0.00	1,315.11	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3697-2010	SOCIAL SECURITY	6,770.95	6,770.95	143.82	143.82	6,627.13	97.88 %
010-3697-2020	HEALTH INSURANCE	24,488.88	24,488.88	3.43	3.43	24,485.45	99.99 %
010-3697-2030	RETIREMENT	12,869.22	12,869.22	280.80	280.80	12,588.42	97.82 %
010-3697-2040	WORKERS COMPENSATION	961.50	961.50	0.00	0.00	961.50	100.00 %
010-3697-2060	UNEMPLOYMENT INSURANCE	69.76	69.76	1.35	1.35	68.41	98.06 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-3697-3900	SUBSCRIPTIONS	450.00	450.00	0.00	0.00	450.00	100.00 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
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 %
010-3697-4980	FURNISHINGS/EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		150,827.70	151,830.70	2,360.65	2,360.65	149,470.05	98.45%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	54,202.00	54,202.00	2,710.10	2,710.10	51,491.90	95.00 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	90.00	90.00	1,710.00	95.00 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,322.40	4,322.40	170.70	170.70	4,151.70	96.05 %
010-3698-2020	HEALTH INSURANCE	12,244.44	12,244.44	668.75	668.75	11,575.69	94.54 %
010-3698-2030	RETIREMENT	8,215.39	8,215.39	407.13	407.13	7,808.26	95.04 %
010-3698-2040	WORKERS COMPENSATION	1,051.28	1,051.28	0.00	0.00	1,051.28	100.00 %
010-3698-2060	UNEMPLOYMENT INSURANCE	45.20	45.20	1.96	1.96	43.24	95.66 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-3698-3150	OFFICE SUPPLIES	2,000.00	2,000.00	587.50	587.50	1,412.50	70.63 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	184.62	184.62	4,315.38	95.90 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	744.00	744.00	1,606.00	68.34 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	0.00	0.00	938.28	100.00 %
010-3698-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 3698 - FIRE MARSHAL Total:		99,489.99	99,489.99	5,564.76	5,564.76	93,925.23	94.41%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	70,000.00	70,000.00	3,500.00	3,500.00	66,500.00	95.00 %
010-4499-1050	SALARIES	569,069.00	569,069.00	24,935.70	24,935.70	544,133.30	95.62 %
010-4499-1055	DISCRETIONARY SALARY	0.00	14,052.00	0.00	0.00	14,052.00	100.00 %
010-4499-1080	SALARIES-PART TIME	0.00	0.00	1,512.49	1,512.49	-1,512.49	0.00 %
010-4499-2000	LONGEVITY PAY	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
010-4499-2010	SOCIAL SECURITY	50,457.03	50,457.03	2,165.38	2,165.38	48,291.65	95.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4499-2020	HEALTH INSURANCE	183,666.60	183,666.60	9,335.75	9,335.75	174,330.85	94.92 %
010-4499-2030	RETIREMENT	95,901.33	95,901.33	4,354.44	4,354.44	91,546.89	95.46 %
010-4499-2040	WORKERS COMPENSATION	1,094.88	1,094.88	0.00	0.00	1,094.88	100.00 %
010-4499-2060	UNEMPLOYMENT INSURANCE	469.67	469.67	20.98	20.98	448.69	95.53 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	276.19	276.19	6,223.81	95.75 %
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	39,248.00	39,248.00	0.00	0.00	39,248.00	100.00 %
010-4499-4800	BONDS	1,850.00	1,850.00	1,000.00	1,000.00	850.00	45.95 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,099,221.51	1,113,273.51	47,100.93	47,100.93	1,066,172.58	95.77%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	155,774.04	155,774.04	3,028.10	3,028.10	152,745.94	98.06 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4501-2010	SOCIAL SECURITY	12,366.46	12,366.46	166.94	166.94	12,199.52	98.65 %
010-4501-2020	HEALTH INSURANCE	36,733.32	36,733.32	668.75	668.75	36,064.57	98.18 %
010-4501-2030	RETIREMENT	23,504.35	23,504.35	440.28	440.28	23,064.07	98.13 %
010-4501-2040	WORKERS COMPENSATION	268.34	268.34	0.00	0.00	268.34	100.00 %
010-4501-2060	UNEMPLOYMENT INSURANCE	129.32	129.32	2.12	2.12	127.20	98.36 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.62	270.62	4,309.42	94.09 %
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:		248,484.87	248,484.87	4,576.81	4,576.81	243,908.06	98.16%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	62,625.00	62,625.00	0.00	0.00	62,625.00	100.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	179,568.56	179,568.56	0.00	0.00	179,568.56	100.00 %
010-8700-0510	TRANSFER TO AGING	191,242.04	191,242.04	0.00	0.00	191,242.04	100.00 %
010-8700-0540	TRANSFER TO LONG-TERM RECOVER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 8700 - TRANSFERS Total:		938,435.60	938,435.60	0.00	0.00	938,435.60	100.00%
Expense Total:		32,185,638.22	32,201,659.17	1,727,810.92	1,727,810.92	30,473,848.25	94.63%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-16,020.95	-678,014.02	-678,014.02	-661,993.07	-4,132.05%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	85,000.00	85,000.00	32,778.25	32,778.25	-52,221.75	61.44 %
Revenue Total:		85,000.00	85,000.00	32,778.25	32,778.25	-52,221.75	61.44%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	63,750.00	63,750.00	0.00	0.00	63,750.00	100.00 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	21,250.00	21,250.00	1,850.00	1,850.00	19,400.00	91.29 %
Department: 7800 - 7800 Total:		85,000.00	85,000.00	1,850.00	1,850.00	83,150.00	97.82%
Expense Total:		85,000.00	85,000.00	1,850.00	1,850.00	83,150.00	97.82%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	30,928.25	30,928.25	30,928.25	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	7,285.00	7,285.00	0.00	0.00	-7,285.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	62,625.00	62,625.00	0.00	0.00	-62,625.00	100.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	24.00	24.00	-376.00	94.00 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	12.00	12.00	-113.00	90.40 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	22.18	22.18	-337.82	93.84 %

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013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	7.72	7.72	-172.28	95.71 %
	Revenue Total:	70,975.00	70,975.00	65.90	65.90	-70,909.10	99.91%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00 %
	Department: 7450 - 7450 Total:	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
	Expense Total:	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	65.90	65.90	65.90	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.01	0.01	-399.99	100.00 %
	Revenue Total:	400.00	400.00	0.01	0.01	-399.99	100.00%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.01	0.01	-399.99	100.00%
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	0.00	0.00	-109,279.21	100.00 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
	Revenue Total:	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	2,288.23	2,288.23	23,676.63	91.19 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	55,590.54	55,590.54	341,901.31	86.01 %
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	57,878.77	57,878.77	731,127.15	92.66%
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
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	0.00	0.00	731,098.42	100.00%
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	0.00	0.00	344,117.50	100.00 %
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	0.00	0.00	731,098.42	100.00%
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
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	0.00	0.00	731,098.42	100.00%
	Expense Total:	2,982,301.18	2,982,301.18	57,878.77	57,878.77	2,924,422.41	98.06%
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-57,878.77	-57,878.77	-57,878.77	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	550.00	550.00	-4,450.00	89.00 %

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017-360-6100	DEPOSITORY INTEREST	0.00	0.00	136.86	136.86	136.86	0.00 %
	Revenue Total:	5,000.00	5,000.00	686.86	686.86	-4,313.14	86.26%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL 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: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	686.86	686.86	686.86	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	780.00	780.00	-4,220.00	84.40 %
	Revenue Total:	5,000.00	5,000.00	780.00	780.00	-4,220.00	84.40%
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	780.00	780.00	780.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,826.00	1,826.00	1,826.00	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	7,670.00	7,670.00	7,670.00	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	630.00	630.00	630.00	0.00 %
	Revenue Total:	0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,906,272.88	1,906,272.88	6,358.12	6,358.12	-1,899,914.76	99.67 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	883.15	883.15	883.15	0.00 %
021-310-1120	TAXES - DELINQUENT	43,577.60	43,577.60	6,913.58	6,913.58	-36,664.02	84.14 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,710.07	1,710.07	1,710.07	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,670.95	2,670.95	-16,029.05	85.72 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	0.00	-79,200.00	100.00 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	6,820.00	6,820.00	-108,680.00	94.10 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	11,259.26	11,259.26	-7,440.74	39.79 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	11,414.80	11,414.80	568.80	105.24 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	1,402.50	1,402.50	-8,597.50	85.98 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	418.74	418.74	418.74	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	19,997.50	19,997.50	19,997.50	0.00 %
	Revenue Total:	2,202,796.48	2,202,796.48	69,848.67	69,848.67	-2,132,947.81	96.83%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
021-6621-1050	SALARIES	368,931.00	368,931.00	16,389.00	16,389.00	352,542.00	95.56 %
021-6621-1080	SALARIES-PART TIME	18,035.00	18,035.00	0.00	0.00	18,035.00	100.00 %
021-6621-2000	LONGEVITY PAY	6,500.00	6,500.00	500.00	500.00	6,000.00	92.31 %
021-6621-2010	SOCIAL SECURITY	36,602.65	36,602.65	1,576.45	1,576.45	35,026.20	95.69 %
021-6621-2020	HEALTH INSURANCE	110,199.96	110,199.96	4,308.60	4,308.60	105,891.36	96.09 %
021-6621-2030	RETIREMENT	69,568.95	69,568.95	3,072.60	3,072.60	66,496.35	95.58 %
021-6621-2040	WORKERS COMPENSATION	6,942.13	6,942.13	0.00	0.00	6,942.13	100.00 %
021-6621-2060	UNEMPLOYMENT INSURANCE	299.54	299.54	11.83	11.83	287.71	96.05 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	457.99	457.99	542.01	54.20 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	912.60	912.60	6,087.40	86.96 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	10,202.06	10,202.06	794,465.19	98.73 %
021-6621-3540	TIRES	10,000.00	10,000.00	840.15	840.15	9,159.85	91.60 %
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	340.15	340.15	4,822.25	93.41 %
021-6621-4270	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	340.70	340.70	3,159.30	90.27 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	961.53	961.53	49,038.47	98.08 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	8,000.00	8,000.00	-6,000.00	-300.00 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	70,311.96	70,311.96	5,894.49	5,894.49	64,417.47	91.62 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
021-6621-4900	MISCELLANEOUS	214,700.43	214,700.43	15,800.00	15,800.00	198,900.43	92.64 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 6621 - 6621 Total:		2,093,517.27	2,093,517.27	74,254.15	74,254.15	2,019,263.12	96.45 %
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00 %
Department: 8700 - TRANSFERS Total:		109,279.21	109,279.21	0.00	0.00	109,279.21	100.00 %
Expense Total:		2,202,796.48	2,202,796.48	74,254.15	74,254.15	2,128,542.33	96.63 %
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	0.00	-4,405.48	-4,405.48	-4,405.48	0.00 %
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	2,002,969.33	2,002,969.33	6,683.53	6,683.53	-1,996,285.80	99.67 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	928.50	928.50	928.50	0.00 %
022-310-1120	TAXES - DELINQUENT	45,788.10	45,788.10	7,265.05	7,265.05	-38,523.05	84.13 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,797.12	1,797.12	1,797.12	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,660.04	2,660.04	-16,889.96	86.39 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	0.00	-82,800.00	100.00 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	7,130.00	7,130.00	-113,620.00	94.10 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	11,830.40	11,830.40	-7,719.60	39.49 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	11,993.82	11,993.82	654.82	105.77 %
022-342-4600	INSURANCE CLAIMS	0.00	7,593.75	0.00	0.00	-7,593.75	100.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	84.95	84.95	-3,715.05	97.76 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	368.40	368.40	368.40	0.00 %
022-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	9,526.29	9,526.29	9,526.29	0.00 %
Revenue Total:		2,306,546.43	2,314,140.18	60,268.10	60,268.10	-2,253,872.08	97.40 %
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
022-6622-1050	SALARIES	495,063.33	495,063.33	24,025.85	24,025.85	471,037.48	95.15 %
022-6622-1080	SALARIES-PART TIME	8,142.25	8,142.25	0.00	0.00	8,142.25	100.00 %
022-6622-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
022-6622-2010	SOCIAL SECURITY	46,244.68	46,244.68	2,272.83	2,272.83	43,971.85	95.09 %
022-6622-2020	HEALTH INSURANCE	122,444.40	122,444.40	5,895.91	5,895.91	116,548.49	95.18 %
022-6622-2030	RETIREMENT	87,895.11	87,895.11	4,463.25	4,463.25	83,431.86	94.92 %
022-6622-2040	WORKERS COMPENSATION	9,390.39	9,390.39	0.00	0.00	9,390.39	100.00 %
022-6622-2060	UNEMPLOYMENT INSURANCE	408.69	408.69	18.57	18.57	390.12	95.46 %
022-6622-2240	CLOTHING ALLOWANCE	2,800.00	2,800.00	2,450.00	2,450.00	350.00	12.50 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	187.92	187.92	812.08	81.21 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	849.08	849.08	69,150.92	98.79 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	136.07	136.07	5,863.93	97.73 %
022-6622-3380	CULVERTS	26,250.00	26,250.00	1,156.50	1,156.50	25,093.50	95.59 %
022-6622-3390	ROAD MATERIALS	750,000.00	750,000.00	67,839.17	67,839.17	682,160.83	90.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-3540	TIRES	8,000.25	8,000.25	8,021.21	8,021.21	-20.96	-0.26 %
022-6622-3770	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	147.27	147.27	2,135.13	93.55 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	191.80	191.80	2,808.20	93.61 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	192.92	192.92	3,307.08	94.49 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	0.00	350.00	100.00 %
022-6622-4420	WATER	1,000.00	1,000.00	70.37	70.37	929.63	92.96 %
022-6622-4560	PARTS & REPAIRS	40,000.00	47,593.75	6,820.25	6,820.25	40,773.50	85.67 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
022-6622-4900	MISCELLANEOUS	464,507.22	464,507.22	0.00	0.00	464,507.22	100.00 %
Department: 6622 - 6622 Total:		2,255,174.72	2,262,768.47	129,384.97	129,384.97	2,133,383.50	94.28%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,306,546.43	2,314,140.18	129,384.97	129,384.97	2,184,755.21	94.41%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	0.00	-69,116.87	-69,116.87	-69,116.87	0.00%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,336,113.81	2,336,113.81	7,790.60	7,790.60	-2,328,323.21	99.67 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	1,082.06	1,082.06	1,082.06	0.00 %
023-310-1120	TAXES - DELINQUENT	53,403.81	53,403.81	8,472.19	8,472.19	-44,931.62	84.14 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,095.54	2,095.54	2,095.54	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	3,122.63	3,122.63	-19,827.37	86.39 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	0.00	-97,200.00	100.00 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	8,370.00	8,370.00	-133,380.00	94.10 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	13,798.09	13,798.09	-9,151.91	39.88 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	13,988.70	13,988.70	677.70	105.09 %
023-342-4600	INSURANCE CLAIMS	0.00	0.00	10,167.83	10,167.83	10,167.83	0.00 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	2,674.64	2,674.64	-18,325.36	87.26 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	631.12	631.12	631.12	0.00 %
Revenue Total:		2,708,678.62	2,708,678.62	72,193.40	72,193.40	-2,636,485.22	97.33%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
023-6623-1050	SALARIES	647,597.00	647,597.00	30,073.09	30,073.09	617,523.91	95.36 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	0.00	46,630.99	100.00 %
023-6623-2000	LONGEVITY PAY	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
023-6623-2010	SOCIAL SECURITY	61,557.87	61,557.87	2,927.22	2,927.22	58,630.65	95.24 %
023-6623-2020	HEALTH INSURANCE	159,177.72	159,177.72	8,050.84	8,050.84	151,126.88	94.94 %
023-6623-2030	RETIREMENT	117,000.18	117,000.18	5,644.87	5,644.87	111,355.31	95.18 %
023-6623-2040	WORKERS COMPENSATION	13,385.93	13,385.93	0.00	0.00	13,385.93	100.00 %
023-6623-2060	UNEMPLOYMENT INSURANCE	536.44	536.44	24.23	24.23	512.21	95.48 %
023-6623-2240	CLOTHING ALLOWANCE	4,950.00	4,950.00	4,500.00	4,500.00	450.00	9.09 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	480.57	480.57	199,519.43	99.76 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
023-6623-3390	ROAD MATERIALS	600,000.00	600,000.00	5,533.52	5,533.52	594,466.48	99.08 %
023-6623-3540	TIRES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,684.80	7,684.80	536.81	536.81	7,147.99	93.01 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	1,210.44	1,210.44	2,789.56	69.74 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	308.62	308.62	3,691.38	92.28 %
023-6623-4420	WATER	1,500.00	1,500.00	111.20	111.20	1,388.80	92.59 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	6,108.44	6,108.44	143,891.56	95.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-6623-4900	MISCELLANEOUS	433,389.98	431,889.98	4,000.00	4,000.00	427,889.98	99.07 %
Department: 6623 - 6623 Total:		2,657,306.91	2,655,806.91	74,155.85	74,155.85	2,581,651.06	97.21 %
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Expense Total:		2,708,678.62	2,707,178.62	74,155.85	74,155.85	2,633,022.77	97.26 %
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	1,500.00	-1,962.45	-1,962.45	-3,462.45	230.83 %
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,406,145.20	2,406,145.20	8,020.79	8,020.79	-2,398,124.41	99.67 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	1,113.87	1,113.87	1,113.87	0.00 %
024-310-1120	TAXES - DELINQUENT	55,004.74	55,004.74	8,725.25	8,725.25	-46,279.49	84.14 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	2,158.02	2,158.02	2,158.02	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	3,122.61	3,122.61	-20,677.39	86.88 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	0.00	-100,800.00	100.00 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	8,680.00	8,680.00	-138,320.00	94.10 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	14,211.74	14,211.74	-9,588.26	40.29 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	14,408.05	14,408.05	604.05	104.38 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	1,361.86	1,361.86	-9,638.14	87.62 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	164.11	164.11	164.11	0.00 %
Revenue Total:		2,781,353.94	2,781,353.94	61,966.30	61,966.30	-2,719,387.64	97.77 %
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	3,250.00	3,250.00	61,750.00	95.00 %
024-6624-1050	SALARIES	649,435.00	635,721.20	30,374.69	30,374.69	605,346.51	95.22 %
024-6624-1055	DISCRETIONARY SALARY	0.00	13,713.80	0.00	0.00	13,713.80	100.00 %
024-6624-1080	SALARIES-PART TIME	30,612.75	30,612.75	0.00	0.00	30,612.75	100.00 %
024-6624-2000	LONGEVITY PAY	19,500.00	19,500.00	1,000.00	1,000.00	18,500.00	94.87 %
024-6624-2010	SOCIAL SECURITY	60,431.00	60,431.00	3,005.86	3,005.86	57,425.14	95.03 %
024-6624-2020	HEALTH INSURANCE	159,177.72	159,177.72	9,017.19	9,017.19	150,160.53	94.34 %
024-6624-2030	RETIREMENT	114,858.40	114,858.40	5,834.14	5,834.14	109,024.26	94.92 %
024-6624-2040	WORKERS COMPENSATION	14,296.93	14,296.93	0.00	0.00	14,296.93	100.00 %
024-6624-2060	UNEMPLOYMENT INSURANCE	557.05	557.05	25.14	25.14	531.91	95.49 %
024-6624-2240	CLOTHING ALLOWANCE	5,400.00	5,400.00	4,500.00	4,500.00	900.00	16.67 %
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	768.00	768.00	199,232.00	99.62 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	52,750.10	52,750.10	547,249.90	91.21 %
024-6624-3540	TIRES	25,000.00	25,000.00	1,649.00	1,649.00	23,351.00	93.40 %
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	130.00	130.00	2,394.80	94.85 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	180.60	180.60	5,319.40	96.72 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	274.30	274.30	4,175.70	93.84 %
024-6624-4420	WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	1,363.45	1,363.45	323,636.55	99.58 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	396.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-6624-4900	MISCELLANEOUS	340,942.58	340,942.58	38,479.66	38,479.66	302,462.92	88.71 %
Department: 6624 - 6624 Total:		2,729,982.23	2,729,982.23	153,998.13	153,998.13	2,575,984.10	94.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS							
024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,781,353.94	2,781,353.94	153,998.13	153,998.13	2,627,355.81	94.46%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	-92,031.83	-92,031.83	-92,031.83	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	6.00	6.00	-79.00	92.94 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	3.00	3.00	-22.00	88.00 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	2.54	2.54	-67.46	96.37 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.93	1.93	-38.07	95.18 %
Revenue Total:		220.00	220.00	13.47	13.47	-206.53	93.88%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	13.47	13.47	-206.53	93.88%
Fund: 027 - SECURITY							
Revenue							
027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	179,568.53	183,580.53	0.00	0.00	-183,580.53	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	718.65	718.65	-22,281.35	96.88 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,282.97	1,282.97	-13,717.03	91.45 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	18.00	18.00	-3,482.00	99.49 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	9.00	9.00	-2,491.00	99.64 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	20.44	20.44	-2,379.56	99.15 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	5.80	5.80	-1,894.20	99.69 %
Revenue Total:		235,868.53	239,880.53	2,054.86	2,054.86	-237,825.67	99.14%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	144,682.00	144,682.00	7,410.85	7,410.85	137,271.15	94.88 %
027-7680-1055	DISCRETIONARY SALARY	0.00	4,012.00	0.00	0.00	4,012.00	100.00 %
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	1,800.00	1,800.00	180.00	180.00	1,620.00	90.00 %
027-7680-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-2010	SOCIAL SECURITY	11,588.20	11,588.20	565.75	565.75	11,022.45	95.12 %
027-7680-2020	HEALTH INSURANCE	36,733.32	36,733.32	1,450.47	1,450.47	35,282.85	96.05 %
027-7680-2030	RETIREMENT	22,025.16	22,025.16	1,103.72	1,103.72	20,921.44	94.99 %
027-7680-2040	WORKERS COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
027-7680-2060	UNEMPLOYMENT INSURANCE	115.18	115.18	5.32	5.32	109.86	95.38 %
027-7680-3000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
Department: 7680 - 7680 Total:		235,743.86	239,755.86	10,716.11	10,716.11	229,039.75	95.53%
Expense Total:		235,743.86	239,755.86	10,716.11	10,716.11	229,039.75	95.53%
Fund: 027 - SECURITY Surplus (Deficit):		124.67	124.67	-8,661.25	-8,661.25	-8,785.92	7,047.34%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,270.86	1,270.86	1,270.86	0.00 %
Revenue Total:		0.00	0.00	1,270.86	1,270.86	1,270.86	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:		0.00	0.00	1,270.86	1,270.86	1,270.86	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	29.01	29.01	-270.99	90.33 %
Revenue Total:		300.00	300.00	29.01	29.01	-270.99	90.33%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	29.01	29.01	29.01	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	92,982.47	92,982.47	-357,017.53	79.34 %
	Revenue Total:	450,000.00	450,000.00	92,982.47	92,982.47	-357,017.53	79.34%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 5400 - WASTE MANAGEMENT Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
	Department: 8700 - TRANSFERS Total:	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
	Expense Total:	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%
	Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	92,982.47	92,982.47	92,982.47	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	6,364.48	6,364.48	6,364.48	0.00 %
	Revenue Total:	0.00	0.00	6,364.48	6,364.48	6,364.48	0.00%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	30.00	30.00	-30.00	0.00 %
	Department: 5200 - AMER RESCUE PLAN Total:	0.00	0.00	30.00	30.00	-30.00	0.00%
	Expense Total:	0.00	0.00	30.00	30.00	-30.00	0.00%
	Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	6,334.48	6,334.48	6,334.48	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3215	SAVNS GRANT	0.00	0.00	4,642.81	4,642.81	4,642.81	0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	0.00	132,085.00	132,085.00	132,085.00	0.00 %
	Revenue Total:	0.00	0.00	136,727.81	136,727.81	136,727.81	0.00%
Expense							
Department: 7409 - 7409							
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	1,656.95	1,656.95	-1,656.95	0.00 %
035-7409-6236	VETERANS ASSISTANCE GRANT VCO	0.00	0.00	3,963.38	3,963.38	-3,963.38	0.00 %
	Department: 7409 - 7409 Total:	0.00	0.00	5,620.33	5,620.33	-5,620.33	0.00%
	Expense Total:	0.00	0.00	5,620.33	5,620.33	-5,620.33	0.00%
	Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	131,107.48	131,107.48	131,107.48	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	273.90	273.90	-2,726.10	90.87 %
	Revenue Total:	3,000.00	3,000.00	273.90	273.90	-2,726.10	90.87%
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	273.90	273.90	273.90	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	1,085.00	1,085.00	-10,915.00	90.96 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	2,110.50	2,110.50	-21,889.50	91.21 %
	Revenue Total:	36,000.00	36,000.00	3,195.50	3,195.50	-32,804.50	91.12%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	581.97	581.97	14,418.03	96.12 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	581.97	581.97	14,418.03	96.12%
	Expense Total:	15,000.00	15,000.00	581.97	581.97	14,418.03	96.12%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,613.53	2,613.53	-18,386.47	87.55%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	470.87	470.87	470.87	0.00 %
	Revenue Total:	0.00	0.00	470.87	470.87	470.87	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	470.87	470.87	470.87	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,369.00	49,369.00	4,319.28	4,319.28	-45,049.72	91.25 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	0.00	4,472.33	4,472.33	4,472.33	0.00 %
043-330-4126	VCLG SHERIFF REVENUE	47,860.82	47,860.82	0.00	0.00	-47,860.82	100.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	0.00	-39,187.17	100.00 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	76,199.72	76,199.72	11,906.25	11,906.25	-64,293.47	84.37 %
	Revenue Total:	212,616.71	212,616.71	20,697.86	20,697.86	-191,918.85	90.27%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.40	30,819.40	1,541.15	1,541.15	29,278.25	95.00 %
043-2475-2010	SOCIAL SECURITY	2,357.62	2,357.62	98.15	98.15	2,259.47	95.84 %
043-2475-2020	HEALTH INSURANCE	11,635.15	11,635.15	553.54	553.54	11,081.61	95.24 %
043-2475-2030	RETIREMENT	4,481.02	4,481.02	224.08	224.08	4,256.94	95.00 %
043-2475-2040	WORKERS COMPENSATION	51.16	51.16	0.00	0.00	51.16	100.00 %
043-2475-2060	UNEMPLOYMENT	24.65	24.65	1.08	1.08	23.57	95.62 %
	Department: 2475 - DISTRICT ATTORNEY Total:	49,369.00	49,369.00	2,418.00	2,418.00	46,951.00	95.10%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	36,775.65	36,775.65	0.00	0.00	36,775.65	100.00 %
043-2560-2010	SOCIAL SECURITY	5,264.30	5,264.30	0.00	0.00	5,264.30	100.00 %
043-2560-2030	RETIREMENT	10,005.61	10,005.61	-164.18	-164.18	10,169.79	101.64 %
043-2560-2040	WORKERS COMPENSATION	657.16	657.16	0.00	0.00	657.16	100.00 %
043-2560-2060	UNEMPLOYMENT	55.05	55.05	-0.79	-0.79	55.84	101.44 %
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:	54,979.90	54,979.90	-164.97	-164.97	55,144.87	100.30%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	32,068.09	32,068.09	2,097.06	2,097.06	29,971.03	93.46 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	96.94	96.94	-96.94	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	649.79	649.79	-649.79	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	469.09	469.09	-469.09	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	2.26	2.26	-2.26	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	32,068.09	32,068.09	3,315.14	3,315.14	28,752.95	89.66%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	60,000.00	60,000.00	2,999.98	2,999.98	57,000.02	95.00 %
043-2563-2010	SOCIAL SECURITY	5,135.71	5,135.71	220.67	220.67	4,915.04	95.70 %
043-2563-2020	HEALTH INSURANCE	0.00	0.00	521.46	521.46	-521.46	0.00 %
043-2563-2030	RETIREMENT	9,761.21	9,761.21	436.18	436.18	9,325.03	95.53 %
043-2563-2040	WORKERS COMP	1,249.09	1,249.09	0.00	0.00	1,249.09	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-2563-2060	UNEMPLOYMENT	53.71	53.71	2.08	2.08	51.63	96.13 %
Department: 2563 - MH GRANT Total:		76,199.72	76,199.72	4,180.37	4,180.37	72,019.35	94.51%
Department: 3405 - VETERAN SERVICES							
043-3405-1066	VETERANS ASSISTANCE GRANT POS	0.00	0.00	656.94	656.94	-656.94	0.00 %
043-3405-2010	SOCIAL SECURITY	0.00	0.00	50.26	50.26	-50.26	0.00 %
043-3405-2030	RETIREMENT	0.00	0.00	95.52	95.52	-95.52	0.00 %
043-3405-2060	UNEMPLOYMENT	0.00	0.00	0.46	0.46	-0.46	0.00 %
Department: 3405 - VETERAN SERVICES Total:		0.00	0.00	803.18	803.18	-803.18	0.00%
Expense Total:		212,616.71	212,616.71	10,551.72	10,551.72	202,064.99	95.04%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.00	0.00	10,146.14	10,146.14	10,146.14	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	354.00	354.00	354.00	0.00 %
Revenue Total:		0.00	0.00	354.00	354.00	354.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		0.00	0.00	354.00	354.00	354.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-342-4900	MISCELLANEOUS	0.00	0.00	254,981.15	254,981.15	254,981.15	0.00 %
045-360-6100	DEPOSITORY INTEREST	51,950.00	51,950.00	21,685.97	21,685.97	-30,264.03	58.26 %
Revenue Total:		51,950.00	51,950.00	276,667.12	276,667.12	224,717.12	432.56%
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	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 5600 - COURT FACILITY Total:		51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Expense Total:		51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	0.00	276,667.12	276,667.12	276,667.12	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	18,594.75	18,594.75	18,602.80	18,602.80	8.05	100.04 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
Revenue Total:		793,594.75	793,594.75	793,602.80	793,602.80	8.05	0.00%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	214,407.00	214,407.00	8,251.27	8,251.27	206,155.73	96.15 %
046-2475-2010	SOCIAL SECURITY	16,402.14	16,402.14	598.78	598.78	15,803.36	96.35 %
046-2475-2020	HEALTH INSURANCE	12,244.44	12,244.44	1,469.30	1,469.30	10,775.14	88.00 %
046-2475-2030	RETIREMENT	31,174.80	31,174.80	1,199.73	1,199.73	29,975.07	96.15 %
046-2475-2040	WORKERS COMPENSATION	600.00	600.00	0.00	0.00	600.00	100.00 %
046-2475-2060	UNEMPLOYMENT	171.53	171.53	5.76	5.76	165.77	96.64 %
Department: 2475 - DISTRICT ATTORNEY Total:		274,999.91	274,999.91	11,524.84	11,524.84	263,475.07	95.81%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	90,857.49	90,857.49	0.00	0.00	90,857.49	100.00 %
046-2512-2010	SOCIAL SECURITY	14,600.49	14,600.49	0.00	0.00	14,600.49	100.00 %
046-2512-2020	HEALTH INSURANCE	12,244.44	12,244.44	0.00	0.00	12,244.44	100.00 %
046-2512-2030	RETIREMENT	27,750.47	27,750.47	0.00	0.00	27,750.47	100.00 %
046-2512-2040	WORKERS COMPENSATION	3,986.48	3,986.48	0.00	0.00	3,986.48	100.00 %
046-2512-2060	UNEMPLOYMENT	152.68	152.68	0.00	0.00	152.68	100.00 %
Department: 2512 - JAIL Total:		149,592.05	149,592.05	0.00	0.00	149,592.05	100.00%
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2551-2010	SOCIAL SECURITY	310.65	310.65	0.00	0.00	310.65	100.00 %
046-2551-2030	RETIREMENT	590.24	590.24	0.00	0.00	590.24	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-2551-2040	WORKERS COMPENSATION	75.56	75.56	0.00	0.00	75.56	100.00 %
Department: 2551 - CONSTABLE #1 Total:		5,035.45	5,035.45	0.00	0.00	5,035.45	100.00%
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2552-2010	SOCIAL SECURITY	310.55	310.55	0.00	0.00	310.55	100.00 %
046-2552-2030	RETIREMENT	590.32	590.32	0.00	0.00	590.32	100.00 %
046-2552-2040	WORKERS COMPENSATION	75.53	75.53	0.00	0.00	75.53	100.00 %
Department: 2552 - CONSTABLE #2 Total:		5,035.40	5,035.40	0.00	0.00	5,035.40	100.00%
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	2,812.50	2,812.50	0.00	0.00	2,812.50	100.00 %
046-2553-2010	SOCIAL SECURITY	215.05	215.05	0.00	0.00	215.05	100.00 %
046-2553-2030	RETIREMENT	408.73	408.73	0.00	0.00	408.73	100.00 %
046-2553-2040	WORKERS COMPENSATION	52.30	52.30	0.00	0.00	52.30	100.00 %
Department: 2553 - CONSTABLE #3 Total:		3,488.58	3,488.58	0.00	0.00	3,488.58	100.00%
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
046-2554-2010	SOCIAL SECURITY	310.55	310.55	0.00	0.00	310.55	100.00 %
046-2554-2030	RETIREMENT	590.24	590.24	0.00	0.00	590.24	100.00 %
046-2554-2040	WORKERS COMPENSATION	75.53	75.53	0.00	0.00	75.53	100.00 %
Department: 2554 - CONSTABLE #4 Total:		5,035.32	5,035.32	0.00	0.00	5,035.32	100.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	184,184.91	184,184.91	313.35	313.35	183,871.56	99.83 %
046-2560-2010	SOCIAL SECURITY	22,350.63	22,350.63	22.53	22.53	22,328.10	99.90 %
046-2560-2020	HEALTH INSURANCE	12,244.44	12,244.44	71.31	71.31	12,173.13	99.42 %
046-2560-2030	RETIREMENT	42,480.81	42,480.81	45.57	45.57	42,435.24	99.89 %
046-2560-2040	WORKERS COMPENSATION	5,657.13	5,657.13	0.00	0.00	5,657.13	100.00 %
046-2560-2060	UNEMPLOYMENT	233.73	233.73	0.22	0.22	233.51	99.91 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		267,151.65	267,151.65	452.98	452.98	266,698.67	99.83%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	57,207.21	57,207.21	0.00	0.00	57,207.21	100.00 %
046-7680-2010	SOCIAL SECURITY	4,376.45	4,376.45	0.00	0.00	4,376.45	100.00 %
046-7680-2020	HEALTH INSURANCE	12,244.44	12,244.44	0.00	0.00	12,244.44	100.00 %
046-7680-2030	RETIREMENT	8,324.35	8,324.35	0.00	0.00	8,324.35	100.00 %
046-7680-2040	WORKERS COMPENSATION	1,064.42	1,064.42	0.00	0.00	1,064.42	100.00 %
046-7680-2060	UNEMPLOYMENT	39.52	39.52	0.00	0.00	39.52	100.00 %
Department: 7680 - 7680 Total:		83,256.39	83,256.39	0.00	0.00	83,256.39	100.00%
Expense Total:		793,594.75	793,594.75	11,977.82	11,977.82	781,616.93	98.49%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (		0.00	0.00	781,624.98	781,624.98	781,624.98	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	41,200.00	41,200.00	5,250.00	5,250.00	-35,950.00	87.26 %
Revenue Total:		41,200.00	41,200.00	5,250.00	5,250.00	-35,950.00	87.26%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	26,669.97	26,669.97	1,270.08	1,270.08	25,399.89	95.24 %
047-2478-2010	SOCIAL SECURITY	2,062.85	2,062.85	94.92	94.92	1,967.93	95.40 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	212.81	212.81	-212.81	0.00 %
047-2478-2030	RETIREMENT	3,920.76	3,920.76	184.66	184.66	3,736.10	95.29 %
047-2478-2040	WORKERS COMPENSATION	14.91	14.91	0.00	0.00	14.91	100.00 %
047-2478-2060	UNEMPLOYMENT INSURANCE	21.57	21.57	0.88	0.88	20.69	95.92 %
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 2478 - 2478 Total:		41,190.06	41,190.06	1,763.35	1,763.35	39,426.71	95.72%
Expense Total:		41,190.06	41,190.06	1,763.35	1,763.35	39,426.71	95.72%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):		9.94	9.94	3,486.65	3,486.65	3,476.71	34,976.96%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	0.00	-700.00	100.00 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	Revenue Total:	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	695.00	695.00	5.00	0.71 %
	Department: 7276 - 7276 Total:	28,200.00	28,200.00	695.00	695.00	27,505.00	97.54%
	Expense Total:	28,200.00	28,200.00	695.00	695.00	27,505.00	97.54%
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	-695.00	-695.00	-695.00	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	250.00	250.00	250.00	0.00 %
	Revenue Total:	0.00	0.00	250.00	250.00	250.00	0.00%
	Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	250.00	250.00	250.00	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	4,261.44	4,261.44	-105,738.56	96.13 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	1,994.67	1,994.67	-28,005.33	93.35 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	33,669.52	33,669.52	-266,330.48	88.78 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	25.50	25.50	-474.50	94.90 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	484.25	484.25	-2,515.75	83.86 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	187.99	187.99	187.99	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	191,242.04	191,242.04	0.00	0.00	-191,242.04	100.00 %
	Revenue Total:	634,842.04	634,842.04	40,623.37	40,623.37	-594,218.67	93.60%
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	165,550.00	165,550.00	8,166.79	8,166.79	157,383.21	95.07 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	4,219.00	0.00	0.00	4,219.00	100.00 %
051-7845-1080	SALARIES-PART TIME	79,433.55	79,433.55	3,933.53	3,933.53	75,500.02	95.05 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	3,500.00	3,500.00	8,500.00	70.83 %
051-7845-2010	SOCIAL SECURITY	19,751.81	19,751.81	1,174.49	1,174.49	18,577.32	94.05 %
051-7845-2020	HEALTH INSURANCE	48,977.76	48,977.76	3,686.22	3,686.22	45,291.54	92.47 %
051-7845-2030	RETIREMENT	35,656.53	35,656.53	2,268.29	2,268.29	33,388.24	93.64 %
051-7845-2040	WORKERS COMPENSATION	696.86	696.86	0.00	0.00	696.86	100.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	205.59	205.59	10.92	10.92	194.67	94.69 %
051-7845-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	1,434.94	1,434.94	5,565.06	79.50 %
051-7845-3330	FOOD-AGING	212,234.00	212,234.00	15,257.74	15,257.74	196,976.26	92.81 %
051-7845-3430	PAPER SUPPLIES	38,375.94	38,375.94	26,658.52	26,658.52	11,717.42	30.53 %
051-7845-3440	KITCHEN SUPPLIES	3,000.00	3,000.00	12.95	12.95	2,987.05	99.57 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,800.00	1,800.00	93.96	93.96	1,706.04	94.78 %
051-7845-4540	VEHICLE MAINTENANCE	2,000.00	2,000.00	365.00	365.00	1,635.00	81.75 %

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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:	633,842.04	636,851.04	66,563.35	66,563.35	570,287.69	89.55%
	Expense Total:	634,842.04	637,851.04	66,563.35	66,563.35	571,287.69	89.56%
	Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	-25,939.98	-25,939.98	-22,930.98	-762.08%
Fund: 054 - LONG TERM RECOVERY							
Revenue							
054-370-7010	TRANSFER FROM GENERAL FUND	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 1694 - LONG TERM RECOVER							
054-1694-4916	LONG TERM RECOVERY EXP	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 1694 - LONG TERM RECOVER Total:	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	7,025.19	7,025.19	-19,474.81	73.49 %
	Revenue Total:	26,500.00	26,500.00	7,025.19	7,025.19	-19,474.81	73.49%
Expense							
Department: 7412 - 7412							
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
	Department: 7412 - 7412 Total:	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
	Expense Total:	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
	Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	7,025.19	7,025.19	7,025.19	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	2,941,849.62	2,941,849.62	11,168.65	11,168.65	-2,930,680.97	99.62 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	1,620.47	1,620.47	1,620.47	0.00 %
061-310-1120	TAXES - DELINQUENT	67,251.00	67,251.00	11,035.41	11,035.41	-56,215.59	83.59 %
061-310-1125	P&I DELINQUENT TAXES	0.00	0.00	2,781.66	2,781.66	2,781.66	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	3,297.45	3,297.45	3,297.45	0.00 %
061-390-9400	BONDS PROCEEDS	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
	Revenue Total:	3,007,100.62	3,007,100.62	29,903.64	29,903.64	-2,977,196.98	99.01%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
061-7830-5281	SERIES 2019 TAX NOTES	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
061-7830-5282	SERIES 2020 TAX NOTES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,310,000.00	1,310,000.00	0.00	0.00	1,310,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
061-7830-5285	SERIES 2022 TAX NOTES	830,000.00	830,000.00	0.00	0.00	830,000.00	100.00 %
	Department: 7830 - 7830 Total:	2,685,000.00	2,685,000.00	0.00	0.00	2,685,000.00	100.00%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	20,027.26	20,027.26	0.00	0.00	20,027.26	100.00 %
061-7873-5281	SERIES 2019 INTEREST	3,047.50	3,047.50	0.00	0.00	3,047.50	100.00 %
061-7873-5282	SERIES 2020 INTEREST	3,915.00	3,915.00	0.00	0.00	3,915.00	100.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	134,250.00	134,250.00	0.00	0.00	134,250.00	100.00 %
061-7873-5284	SERIES 2021 INTEREST	2,238.50	2,238.50	0.00	0.00	2,238.50	100.00 %
061-7873-5285	SERIES 2022 INTEREST	158,500.00	158,500.00	0.00	0.00	158,500.00	100.00 %
	Department: 7873 - 7873 Total:	321,978.26	321,978.26	0.00	0.00	321,978.26	100.00%
	Expense Total:	3,006,978.26	3,006,978.26	0.00	0.00	3,006,978.26	100.00%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	122.36	122.36	29,903.64	29,903.64	29,781.28	24,339.07%

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Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT							
Expense							
Department: 7298 - DISTRIBUTIONS							
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00%
Expense Total:		0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:		0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	16,372.69	16,372.69	4,372.69	136.44 %
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	2,293.86	2,293.86	-18,342.06	88.88 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	931.48	931.48	-3,932.84	80.85 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	0.00	-19,630.80	100.00 %
Revenue Total:		567,131.04	567,131.04	19,598.03	19,598.03	-547,533.01	96.54%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	31,925.25	31,925.25	340,890.51	91.44 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7808 - 7808 Total:		379,815.76	379,815.76	31,925.25	31,925.25	347,890.51	91.59%
Expense Total:		379,815.76	379,815.76	31,925.25	31,925.25	347,890.51	91.59%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		187,315.28	187,315.28	-12,327.22	-12,327.22	-199,642.50	106.58%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	8,553.00	8,553.00	8,553.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	767.95	767.95	767.95	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	9.90	9.90	9.90	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	485.15	485.15	485.15	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	261.93	261.93	261.93	0.00 %
Revenue Total:		0.00	0.00	10,077.93	10,077.93	10,077.93	0.00%
Expense							
Department: 7476 - 7476							
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	0.00	5,120.00	5,120.00	-5,120.00	0.00 %
Department: 7476 - 7476 Total:		0.00	0.00	5,120.00	5,120.00	-5,120.00	0.00%
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00 %
Department: 7551 - 7551 Total:		0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00%
Expense Total:		0.00	0.00	10,470.59	10,470.59	-10,470.59	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):		0.00	0.00	-392.66	-392.66	-392.66	0.00%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	55.51	55.51	55.51	0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Revenue Total:		25,000.00	25,000.00	55.51	55.51	-24,944.49	99.78%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 7899 - 7899 Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

Budget Report

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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	0.00	126.52	126.52	-126.52	0.00 %
Department: 8700 - TRANSFERS Total:		0.00	0.00	126.52	126.52	-126.52	0.00%
Expense Total:		25,000.00	25,000.00	126.52	126.52	24,873.48	99.49%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	0.00	-71.01	-71.01	-71.01	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	450.85	450.85	450.85	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	126.52	126.52	126.52	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	0.00	0.00	-192,820.76	100.00 %
Revenue Total:		192,820.76	192,820.76	577.37	577.37	-192,243.39	99.70%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
Department: 7699 - 7699 Total:		192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Expense Total:		192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):		0.00	0.00	577.37	577.37	577.37	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	113,000.00	10,140.00	10,140.00	-102,860.00	91.03 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	660.00	660.00	-6,540.00	90.83 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,060.00	10,060.00	-99,940.00	90.85 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	10.00	10.00	-90.00	90.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	203.00	203.00	-2,597.00	92.75 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	5,000.00	1,295.19	1,295.19	-3,704.81	74.10 %
Revenue Total:		235,100.00	238,100.00	22,368.19	22,368.19	-215,731.81	90.61%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00 %
093-7213-4205	PRESERVATION - VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7213 - 7213 Total:		26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	48,118.00	48,118.00	-4,900.00	-11.34 %
Department: 7403 - 7403 Total:		43,218.00	43,218.00	48,118.00	48,118.00	-4,900.00	-11.34%
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	167,702.53	0.00	0.00	167,702.53	100.00 %
Department: 8700 - TRANSFERS Total:		163,417.09	167,702.53	0.00	0.00	167,702.53	100.00%
Expense Total:		233,585.09	237,870.53	48,118.00	48,118.00	189,752.53	79.77%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		1,514.91	229.47	-25,749.81	-25,749.81	-25,979.28	11,321.43%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	281.65	281.65	-3,718.35	92.96 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	-14.74	-14.74	-914.74	101.64 %
Revenue Total:		4,900.00	4,900.00	266.91	266.91	-4,633.09	94.55%
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	266.91	266.91	266.91	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	150.00	150.00	-850.00	85.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,000.00	2,438.96	2,438.96	-22,561.04	90.24 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	0.00	-650.00	100.00 %
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	36,650.00	2,588.96	2,588.96	-34,061.04	92.94%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
	Expense Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
	Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,588.96	2,588.96	-17,435.04	87.07%
Fund: 099 - COUNTY & DISTRICT COURT TECHN							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	38.64	38.64	-561.36	93.56 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	55.86	55.86	-944.14	94.41 %
	Revenue Total:	1,600.00	1,600.00	94.50	94.50	-1,505.50	94.09%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	94.50	94.50	-305.50	76.38%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	105,789.55	105,789.55	105,789.55	0.00 %
	Revenue Total:	0.00	0.00	105,789.55	105,789.55	105,789.55	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	0.00	60,904.48	60,904.48	-60,904.48	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	4,468.89	4,468.89	-4,468.89	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	8,855.51	8,855.51	-8,855.51	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	42.62	42.62	-42.62	0.00 %
	Department: 1570 - 1570 Total:	0.00	0.00	74,271.50	74,271.50	-74,271.50	0.00%
	Expense Total:	0.00	0.00	74,271.50	74,271.50	-74,271.50	0.00%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	31,518.05	31,518.05	31,518.05	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	62,083.32	62,083.32	62,083.32	0.00 %
	Revenue Total:	0.00	0.00	62,083.32	62,083.32	62,083.32	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	0.00	28,605.85	28,605.85	-28,605.85	0.00 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	2,078.80	2,078.80	-2,078.80	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	5,333.19	5,333.19	-5,333.19	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	4,159.30	4,159.30	-4,159.30	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
185-1586-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	19.20	19.20	-19.20	0.00 %
Department: 1586 - 1586 Total:	0.00	0.00	40,196.34	40,196.34	-40,196.34	0.00%
Expense Total:	0.00	0.00	40,196.34	40,196.34	-40,196.34	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	21,886.98	21,886.98	21,886.98	0.00%
Report Surplus (Deficit):	231,131.16	212,315.77	-223,910.49	-223,910.49	-436,226.26	205.46%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	32,185,638.22	32,185,638.22	1,049,796.90	1,049,796.90	-31,135,841.32	96.74%
Revenue Total:	32,185,638.22	32,185,638.22	1,049,796.90	1,049,796.90	-31,135,841.32	96.74%
Expense						
1400 - COUNTY JUDGE	340,897.80	342,903.80	16,325.45	16,325.45	326,578.35	95.24%
1401 - COMMISSIONER'S COURT	1,026,312.45	697,654.60	25,763.38	25,763.38	671,891.22	96.31%
1403 - COUNTY CLERK	1,127,185.75	1,140,224.75	57,656.01	57,656.01	1,082,568.74	94.94%
1409 - GENERAL OPERATIONS	1,870,840.00	1,870,840.00	34,725.63	34,725.63	1,836,114.37	98.14%
1415 - GRANTS & CONTRACTS	219,143.64	219,549.64	9,947.78	9,947.78	209,601.86	95.47%
1495 - COUNTY AUDITOR	512,885.98	517,900.98	24,539.70	24,539.70	493,361.28	95.26%
1497 - COUNTY TREASURER	241,942.10	243,948.10	13,777.36	13,777.36	230,170.74	94.35%
1503 - INFORMATION TECHNOLOGY	1,113,055.85	1,120,176.85	80,343.16	80,343.16	1,039,833.69	92.83%
1511 - MAINTENANCE	1,641,975.77	1,653,008.77	90,311.26	90,311.26	1,562,697.51	94.54%
1543 - VOLUNTEER FIRE DEPARTMENT	306,387.08	306,387.08	0.00	0.00	306,387.08	100.00%
1691 - ALL OTHER	2,185,975.14	2,185,975.14	114,101.53	114,101.53	2,071,873.61	94.78%
1695 - EMERGENCY MANAGEMENT	372,459.40	375,468.40	26,611.80	26,611.80	348,856.60	92.91%
1696 - HUMAN RESOURCES	322,715.56	325,724.56	17,688.08	17,688.08	308,036.48	94.57%
2402 - STATE LAW ENFORCEMENT	99,012.32	100,015.32	4,281.48	4,281.48	95,733.84	95.72%
2426 - COUNTY COURT OF LAW	966,455.42	970,467.42	32,071.08	32,071.08	938,396.34	96.70%
2435 - JURY	135,927.42	135,927.42	11,560.19	11,560.19	124,367.23	91.50%
2450 - DISTRICT CLERK	943,032.07	956,071.07	41,918.37	41,918.37	914,152.70	95.62%
2455 - JP #1	313,312.33	316,321.33	14,653.60	14,653.60	301,667.73	95.37%
2456 - JP #2	304,393.27	315,672.12	16,920.39	16,920.39	298,751.73	94.64%
2457 - JP #3	243,241.30	245,247.30	12,119.60	12,119.60	233,127.70	95.06%
2458 - JP #4	312,971.77	315,980.77	15,406.62	15,406.62	300,574.15	95.12%
2465 - JUDICIAL	367,817.36	367,817.36	1,796.71	1,796.71	366,020.65	99.51%
2466 - 258th DISTRICT COURT	661,691.60	663,697.60	20,624.84	20,624.84	643,072.76	96.89%
2467 - 411th DISTRICT COURT	669,023.49	672,032.49	17,465.22	17,465.22	654,567.27	97.40%
2475 - DISTRICT ATTORNEY	1,677,253.48	1,694,304.48	67,302.30	67,302.30	1,627,002.18	96.03%
2512 - JAIL	4,848,322.28	4,988,043.23	563,824.43	563,824.43	4,424,218.80	88.70%
2551 - CONSTABLE #1	88,959.66	88,959.66	3,840.41	3,840.41	85,119.25	95.68%
2552 - CONSTABLE #2	90,820.29	90,820.29	3,624.50	3,624.50	87,195.79	96.01%
2553 - CONSTABLE #3	91,257.80	91,257.80	3,750.29	3,750.29	87,507.51	95.89%
2554 - CONSTABLE #4	89,930.03	89,930.03	3,690.70	3,690.70	86,239.33	95.90%
2560 - SHERIFF'S DEPARTMENT	5,550,828.66	5,628,578.66	279,115.05	279,115.05	5,349,463.61	95.04%
3645 - SOCIAL SERVICES	460,989.45	462,995.45	20,454.32	20,454.32	442,541.13	95.58%
3650 - MUSEUM	84,480.93	85,551.93	3,996.61	3,996.61	81,555.32	95.33%
3665 - EXTENSION	149,941.15	150,944.15	6,841.92	6,841.92	144,102.23	95.47%
3694 - PERMITS/INSPECTIONS	217,739.95	219,745.95	11,158.00	11,158.00	208,587.95	94.92%
3697 - ENVIRONMENTAL ENFORCEMENT	150,827.70	151,830.70	2,360.65	2,360.65	149,470.05	98.45%
3698 - FIRE MARSHAL	99,489.99	99,489.99	5,564.76	5,564.76	93,925.23	94.41%
4499 - TAX ASSESSOR COLLECTOR	1,099,221.51	1,113,273.51	47,100.93	47,100.93	1,066,172.58	95.77%
4501 - DELINQUENT TAX COLLECTION	248,484.87	248,484.87	4,576.81	4,576.81	243,908.06	98.16%
8700 - TRANSFERS	938,435.60	938,435.60	0.00	0.00	938,435.60	100.00%
Expense Total:	32,185,638.22	32,201,659.17	1,727,810.92	1,727,810.92	30,473,848.25	94.63%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-16,020.95	-678,014.02	-678,014.02	-661,993.07	-4,132.05%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	85,000.00	85,000.00	32,778.25	32,778.25	-52,221.75	61.44%
Revenue Total:	85,000.00	85,000.00	32,778.25	32,778.25	-52,221.75	61.44%
Expense						
7800 - 7800	85,000.00	85,000.00	1,850.00	1,850.00	83,150.00	97.82%

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Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	85,000.00	85,000.00	1,850.00	1,850.00	83,150.00	97.82%
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	30,928.25	30,928.25	30,928.25	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue		70,975.00	70,975.00	65.90	65.90	-70,909.10	99.91%
	Revenue Total:	70,975.00	70,975.00	65.90	65.90	-70,909.10	99.91%
Expense		70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
7450 - 7450		70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
	Expense Total:	70,975.00	70,975.00	0.00	0.00	70,975.00	100.00%
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	65.90	65.90	65.90	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue		400.00	400.00	0.01	0.01	-399.99	100.00%
	Revenue Total:	400.00	400.00	0.01	0.01	-399.99	100.00%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	0.01	0.01	-399.99	100.00%
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue		2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
	Revenue Total:	2,982,301.18	2,982,301.18	0.00	0.00	-2,982,301.18	100.00%
Expense		789,005.92	789,005.92	57,878.77	57,878.77	731,127.15	92.66%
7621 - 7621		731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7622 - 7622		731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7623 - 7623		731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624		731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
	Expense Total:	2,982,301.18	2,982,301.18	57,878.77	57,878.77	2,924,422.41	98.06%
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-57,878.77	-57,878.77	-57,878.77	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue		5,000.00	5,000.00	686.86	686.86	-4,313.14	86.26%
	Revenue Total:	5,000.00	5,000.00	686.86	686.86	-4,313.14	86.26%
Expense		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
3698 - FIRE MARSHAL		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: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)	0.00	0.00	686.86	686.86	686.86	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue		5,000.00	5,000.00	780.00	780.00	-4,220.00	84.40%
	Revenue Total:	5,000.00	5,000.00	780.00	780.00	-4,220.00	84.40%
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	780.00	780.00	780.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue		0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
	Revenue Total:	0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	10,126.00	10,126.00	10,126.00	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue		2,202,796.48	2,202,796.48	69,848.67	69,848.67	-2,132,947.81	96.83%
	Revenue Total:	2,202,796.48	2,202,796.48	69,848.67	69,848.67	-2,132,947.81	96.83%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6621 - 6621	2,093,517.27	2,093,517.27	74,254.15	74,254.15	2,019,263.12	96.45%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	0.00	109,279.21	100.00%
Expense Total:	2,202,796.48	2,202,796.48	74,254.15	74,254.15	2,128,542.33	96.63%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	0.00	-4,405.48	-4,405.48	-4,405.48	0.00%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,306,546.43	2,314,140.18	60,268.10	60,268.10	-2,253,872.08	97.40%
Revenue Total:	2,306,546.43	2,314,140.18	60,268.10	60,268.10	-2,253,872.08	97.40%
Expense						
6622 - 6622	2,255,174.72	2,262,768.47	129,384.97	129,384.97	2,133,383.50	94.28%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,306,546.43	2,314,140.18	129,384.97	129,384.97	2,184,755.21	94.41%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-69,116.87	-69,116.87	-69,116.87	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,708,678.62	2,708,678.62	72,193.40	72,193.40	-2,636,485.22	97.33%
Revenue Total:	2,708,678.62	2,708,678.62	72,193.40	72,193.40	-2,636,485.22	97.33%
Expense						
6623 - 6623	2,657,306.91	2,655,806.91	74,155.85	74,155.85	2,581,651.06	97.21%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,708,678.62	2,707,178.62	74,155.85	74,155.85	2,633,022.77	97.26%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	1,500.00	-1,962.45	-1,962.45	-3,462.45	230.83%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,781,353.94	2,781,353.94	61,966.30	61,966.30	-2,719,387.64	97.77%
Revenue Total:	2,781,353.94	2,781,353.94	61,966.30	61,966.30	-2,719,387.64	97.77%
Expense						
6624 - 6624	2,729,982.23	2,729,982.23	153,998.13	153,998.13	2,575,984.10	94.36%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,781,353.94	2,781,353.94	153,998.13	153,998.13	2,627,355.81	94.46%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-92,031.83	-92,031.83	-92,031.83	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	13.47	13.47	-206.53	93.88%
Revenue Total:	220.00	220.00	13.47	13.47	-206.53	93.88%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	13.47	13.47	-206.53	93.88%
Fund: 027 - SECURITY						
Revenue						
	235,868.53	239,880.53	2,054.86	2,054.86	-237,825.67	99.14%
Revenue Total:	235,868.53	239,880.53	2,054.86	2,054.86	-237,825.67	99.14%
Expense						
7680 - 7680	235,743.86	239,755.86	10,716.11	10,716.11	229,039.75	95.53%
Expense Total:	235,743.86	239,755.86	10,716.11	10,716.11	229,039.75	95.53%
Fund: 027 - SECURITY Surplus (Deficit):	124.67	124.67	-8,661.25	-8,661.25	-8,785.92	7,047.34%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,270.86	1,270.86	1,270.86	0.00%
Revenue Total:	0.00	0.00	1,270.86	1,270.86	1,270.86	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,270.86	1,270.86	1,270.86	0.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	29.01	29.01	-270.99	90.33%
Revenue Total:	300.00	300.00	29.01	29.01	-270.99	90.33%
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	29.01	29.01	29.01	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	92,982.47	92,982.47	-357,017.53	79.34%
Revenue Total:	450,000.00	450,000.00	92,982.47	92,982.47	-357,017.53	79.34%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00%
Expense Total:	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	92,982.47	92,982.47	92,982.47	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	6,364.48	6,364.48	6,364.48	0.00%
Revenue Total:	0.00	0.00	6,364.48	6,364.48	6,364.48	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	30.00	30.00	-30.00	0.00%
Expense Total:	0.00	0.00	30.00	30.00	-30.00	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	6,334.48	6,334.48	6,334.48	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	0.00	136,727.81	136,727.81	136,727.81	0.00%
Revenue Total:	0.00	0.00	136,727.81	136,727.81	136,727.81	0.00%
Expense						
7409 - 7409	0.00	0.00	5,620.33	5,620.33	-5,620.33	0.00%
Expense Total:	0.00	0.00	5,620.33	5,620.33	-5,620.33	0.00%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	131,107.48	131,107.48	131,107.48	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	3,000.00	3,000.00	273.90	273.90	-2,726.10	90.87%
Revenue Total:	3,000.00	3,000.00	273.90	273.90	-2,726.10	90.87%
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	273.90	273.90	273.90	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,195.50	3,195.50	-32,804.50	91.12%
Revenue Total:	36,000.00	36,000.00	3,195.50	3,195.50	-32,804.50	91.12%
Expense						
7650 - 7650	15,000.00	15,000.00	581.97	581.97	14,418.03	96.12%
Expense Total:	15,000.00	15,000.00	581.97	581.97	14,418.03	96.12%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	2,613.53	2,613.53	-18,386.47	87.55%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	470.87	470.87	470.87	0.00%
Revenue Total:	0.00	0.00	470.87	470.87	470.87	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
	0.00	0.00	470.87	470.87	470.87	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	212,616.71	212,616.71	20,697.86	20,697.86	-191,918.85	90.27%
Revenue Total:	212,616.71	212,616.71	20,697.86	20,697.86	-191,918.85	90.27%
Expense						
2475 - DISTRICT ATTORNEY	49,369.00	49,369.00	2,418.00	2,418.00	46,951.00	95.10%
2560 - SHERIFF'S DEPARTMENT	54,979.90	54,979.90	-164.97	-164.97	55,144.87	100.30%
2561 - EVIDENCE PROCUREMENT GRANT	32,068.09	32,068.09	3,315.14	3,315.14	28,752.95	89.66%
2563 - MH GRANT	76,199.72	76,199.72	4,180.37	4,180.37	72,019.35	94.51%
3405 - VETERAN SERVICES	0.00	0.00	803.18	803.18	-803.18	0.00%
Expense Total:	212,616.71	212,616.71	10,551.72	10,551.72	202,064.99	95.04%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	0.00	10,146.14	10,146.14	10,146.14	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	354.00	354.00	354.00	0.00%
Revenue Total:	0.00	0.00	354.00	354.00	354.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
	0.00	0.00	354.00	354.00	354.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	51,950.00	276,667.12	276,667.12	224,717.12	432.56%
Revenue Total:	51,950.00	51,950.00	276,667.12	276,667.12	224,717.12	432.56%
Expense						
5600 - COURT FACILITY	51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Expense Total:	51,950.00	51,950.00	0.00	0.00	51,950.00	100.00%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	276,667.12	276,667.12	276,667.12	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	793,594.75	793,594.75	793,602.80	793,602.80	8.05	0.00%
Revenue Total:	793,594.75	793,594.75	793,602.80	793,602.80	8.05	0.00%
Expense						
2475 - DISTRICT ATTORNEY	274,999.91	274,999.91	11,524.84	11,524.84	263,475.07	95.81%
2512 - JAIL	149,592.05	149,592.05	0.00	0.00	149,592.05	100.00%
2551 - CONSTABLE #1	5,035.45	5,035.45	0.00	0.00	5,035.45	100.00%
2552 - CONSTABLE #2	5,035.40	5,035.40	0.00	0.00	5,035.40	100.00%
2553 - CONSTABLE #3	3,488.58	3,488.58	0.00	0.00	3,488.58	100.00%
2554 - CONSTABLE #4	5,035.32	5,035.32	0.00	0.00	5,035.32	100.00%
2560 - SHERIFF'S DEPARTMENT	267,151.65	267,151.65	452.98	452.98	266,698.67	99.83%
7680 - 7680	83,256.39	83,256.39	0.00	0.00	83,256.39	100.00%
Expense Total:	793,594.75	793,594.75	11,977.82	11,977.82	781,616.93	98.49%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (	0.00	0.00	781,624.98	781,624.98	781,624.98	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	41,200.00	41,200.00	5,250.00	5,250.00	-35,950.00	87.26%
Revenue Total:	41,200.00	41,200.00	5,250.00	5,250.00	-35,950.00	87.26%
Expense						
2478 - 2478	41,190.06	41,190.06	1,763.35	1,763.35	39,426.71	95.72%
Expense Total:	41,190.06	41,190.06	1,763.35	1,763.35	39,426.71	95.72%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	9.94	9.94	3,486.65	3,486.65	3,476.71	34,976.96%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Revenue Total:	28,200.00	28,200.00	0.00	0.00	-28,200.00	100.00%
Expense						
7276 - 7276	28,200.00	28,200.00	695.00	695.00	27,505.00	97.54%
Expense Total:	28,200.00	28,200.00	695.00	695.00	27,505.00	97.54%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	-695.00	-695.00	-695.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	250.00	250.00	250.00	0.00%
Revenue Total:	0.00	0.00	250.00	250.00	250.00	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	250.00	250.00	250.00	0.00%
Fund: 051 - AGING						
Revenue						
	634,842.04	634,842.04	40,623.37	40,623.37	-594,218.67	93.60%
Revenue Total:	634,842.04	634,842.04	40,623.37	40,623.37	-594,218.67	93.60%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	633,842.04	636,851.04	66,563.35	66,563.35	570,287.69	89.55%
Expense Total:	634,842.04	637,851.04	66,563.35	66,563.35	571,287.69	89.56%
Fund: 051 - AGING Surplus (Deficit):	0.00	-3,009.00	-25,939.98	-25,939.98	-22,930.98	-762.08%
Fund: 054 - LONG TERM RECOVERY						
Revenue						
	0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Expense						
1694 - LONG TERM RECOVER	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 054 - LONG TERM RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	26,500.00	7,025.19	7,025.19	-19,474.81	73.49%
Revenue Total:	26,500.00	26,500.00	7,025.19	7,025.19	-19,474.81	73.49%
Expense						
7412 - 7412	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
Expense Total:	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (	0.00	0.00	7,025.19	7,025.19	7,025.19	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,007,100.62	3,007,100.62	29,903.64	29,903.64	-2,977,196.98	99.01%
Revenue Total:	3,007,100.62	3,007,100.62	29,903.64	29,903.64	-2,977,196.98	99.01%
Expense						
7830 - 7830	2,685,000.00	2,685,000.00	0.00	0.00	2,685,000.00	100.00%
7873 - 7873	321,978.26	321,978.26	0.00	0.00	321,978.26	100.00%
Expense Total:	3,006,978.26	3,006,978.26	0.00	0.00	3,006,978.26	100.00%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	122.36	122.36	29,903.64	29,903.64	29,781.28	24,339.07%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00%
Expense Total:	0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Total:	0.00	0.00	690,737.72	690,737.72	-690,737.72	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	19,598.03	19,598.03	-547,533.01	96.54%
Revenue Total:	567,131.04	567,131.04	19,598.03	19,598.03	-547,533.01	96.54%
Expense						
7808 - 7808	379,815.76	379,815.76	31,925.25	31,925.25	347,890.51	91.59%
Expense Total:	379,815.76	379,815.76	31,925.25	31,925.25	347,890.51	91.59%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	-12,327.22	-12,327.22	-199,642.50	106.58%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	10,077.93	10,077.93	10,077.93	0.00%
Revenue Total:	0.00	0.00	10,077.93	10,077.93	10,077.93	0.00%
Expense						
7476 - 7476	0.00	0.00	5,120.00	5,120.00	-5,120.00	0.00%
7551 - 7551	0.00	0.00	5,350.59	5,350.59	-5,350.59	0.00%
Expense Total:	0.00	0.00	10,470.59	10,470.59	-10,470.59	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-392.66	-392.66	-392.66	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	55.51	55.51	-24,944.49	99.78%
Revenue Total:	25,000.00	25,000.00	55.51	55.51	-24,944.49	99.78%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
8700 - TRANSFERS	0.00	0.00	126.52	126.52	-126.52	0.00%
Expense Total:	25,000.00	25,000.00	126.52	126.52	24,873.48	99.49%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	-71.01	-71.01	-71.01	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	577.37	577.37	-192,243.39	99.70%
Revenue Total:	192,820.76	192,820.76	577.37	577.37	-192,243.39	99.70%
Expense						
7699 - 7699	192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Expense Total:	192,820.76	192,820.76	0.00	0.00	192,820.76	100.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	577.37	577.37	577.37	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	238,100.00	22,368.19	22,368.19	-215,731.81	90.61%
Revenue Total:	235,100.00	238,100.00	22,368.19	22,368.19	-215,731.81	90.61%
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%
7403 - 7403	43,218.00	43,218.00	48,118.00	48,118.00	-4,900.00	-11.34%
8700 - TRANSFERS	163,417.09	167,702.53	0.00	0.00	167,702.53	100.00%
Expense Total:	233,585.09	237,870.53	48,118.00	48,118.00	189,752.53	79.77%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	229.47	-25,749.81	-25,749.81	-25,979.28	11,321.43%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	266.91	266.91	-4,633.09	94.55%
Revenue Total:	4,900.00	4,900.00	266.91	266.91	-4,633.09	94.55%
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	266.91	266.91	266.91	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,650.00	2,588.96	2,588.96	-34,061.04	92.94%
Revenue Total:	36,650.00	36,650.00	2,588.96	2,588.96	-34,061.04	92.94%
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Expense Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	2,588.96	2,588.96	-17,435.04	87.07%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	94.50	94.50	-1,505.50	94.09%
Revenue Total:	1,600.00	1,600.00	94.50	94.50	-1,505.50	94.09%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	94.50	94.50	-305.50	76.38%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	0.00	105,789.55	105,789.55	105,789.55	0.00%
Revenue Total:	0.00	0.00	105,789.55	105,789.55	105,789.55	0.00%
Expense						
1570 - 1570	0.00	0.00	74,271.50	74,271.50	-74,271.50	0.00%
Expense Total:	0.00	0.00	74,271.50	74,271.50	-74,271.50	0.00%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	31,518.05	31,518.05	31,518.05	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	0.00	62,083.32	62,083.32	62,083.32	0.00%
Revenue Total:	0.00	0.00	62,083.32	62,083.32	62,083.32	0.00%
Expense						
1586 - 1586	0.00	0.00	40,196.34	40,196.34	-40,196.34	0.00%
Expense Total:	0.00	0.00	40,196.34	40,196.34	-40,196.34	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	21,886.98	21,886.98	21,886.98	0.00%
Report Surplus (Deficit):	231,131.16	212,315.77	-223,910.49	-223,910.49	-436,226.26	205.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-16,020.95	-678,014.02	-678,014.02	-661,993.07
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	30,928.25	30,928.25	30,928.25
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	65.90	65.90	65.90
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.01	0.01	-399.99
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	-57,878.77	-57,878.77	-57,878.77
017 - FIRE MARSHAL INSPECTION	0.00	0.00	686.86	686.86	686.86
019 - GUARDIANSHIP FUND	0.00	0.00	780.00	780.00	780.00
020 - COURT FACILITY FEE FUND	0.00	0.00	10,126.00	10,126.00	10,126.00
021 - ROAD & BRIDGE #1	0.00	0.00	-4,405.48	-4,405.48	-4,405.48
022 - ROAD & BRIDGE #2	0.00	0.00	-69,116.87	-69,116.87	-69,116.87
023 - ROAD & BRIDGE #3	0.00	1,500.00	-1,962.45	-1,962.45	-3,462.45
024 - ROAD & BRIDGE #4	0.00	0.00	-92,031.83	-92,031.83	-92,031.83
026 - JUSTICE COURT BLDG. SECU	220.00	220.00	13.47	13.47	-206.53
027 - SECURITY	124.67	124.67	-8,661.25	-8,661.25	-8,785.92
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,270.86	1,270.86	1,270.86
029 - COURT REPORTER SERVICE I	0.00	0.00	29.01	29.01	29.01
032 - WASTE MANAGEMENT	0.00	0.00	92,982.47	92,982.47	92,982.47
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	6,334.48	6,334.48	6,334.48
035 - GRANT FUND	0.00	0.00	131,107.48	131,107.48	131,107.48
038 - LANGUAGE ACCESS FUND	0.00	0.00	273.90	273.90	273.90
040 - LAW LIBRARY FUND	21,000.00	21,000.00	2,613.53	2,613.53	-18,386.47
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	470.87	470.87	470.87
043 - SALARY GRANTS	0.00	0.00	10,146.14	10,146.14	10,146.14
044 - JURY DONATION-VETERANS	0.00	0.00	354.00	354.00	354.00
045 - RESTORATION PROJECTS	0.00	0.00	276,667.12	276,667.12	276,667.12
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	781,624.98	781,624.98	781,624.98
047 - PRETRIAL INTERVENTION PF	9.94	9.94	3,486.65	3,486.65	3,476.71
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	-695.00	-695.00	-695.00
050 - TRUANCY COURT COST	0.00	0.00	250.00	250.00	250.00
051 - AGING	0.00	-3,009.00	-25,939.98	-25,939.98	-22,930.98
054 - LONG TERM RECOVERY	0.00	0.00	0.00	0.00	0.00
056 - SHERIFF-COMMISSARY COM	0.00	0.00	7,025.19	7,025.19	7,025.19
061 - DEBT SERVICE FUND	122.36	122.36	29,903.64	29,903.64	29,781.28
079 - IAH CIVIGENICS-ICE DISBUR	0.00	0.00	-690,737.72	-690,737.72	-690,737.72
083 - RETIREE HEALTH BENEFITS T	187,315.28	187,315.28	-12,327.22	-12,327.22	-199,642.50
090 - DRUG FORFEITURE FUND	0.00	0.00	-392.66	-392.66	-392.66
091 - PERMANENT SCHOOL FUND	0.00	0.00	-71.01	-71.01	-71.01
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	577.37	577.37	577.37
093 - CO CLERK RECORDS MGMT	1,514.91	229.47	-25,749.81	-25,749.81	-25,979.28
094 - COUNTY RECORDS MGMT F	0.00	0.00	266.91	266.91	266.91
098 - DISTRICT CLK RECORDS MGT	20,024.00	20,024.00	2,588.96	2,588.96	-17,435.04
099 - COUNTY & DISTRICT COURT	400.00	400.00	94.50	94.50	-305.50
101 - ADULT SUPERVISION	0.00	0.00	31,518.05	31,518.05	31,518.05
185 - JUVENILE SUPERVISION	0.00	0.00	21,886.98	21,886.98	21,886.98
Report Surplus (Deficit):	231,131.16	212,315.77	-223,910.49	-223,910.49	-436,226.26

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	INVESTMENT BAL	END BALANCE
GENERAL	126,566.06	4,024,646.75	3,347,879.61	803,333.20	18,187,755.76	18,991,088.96
HOTEL TAX	206,960.59	131.25	40.22	207,051.62	-	207,051.62
JCTF	(6,089.10)	13,315.72	-	7,226.62	-	7,226.62
CO CHILD ABUSE PREV	2,760.84	2.83	-	2,763.67	-	2,763.67
ROAD & BRIDGE LEASE	-	206,196.81	206,196.81	-	-	-
FIRE MARSHAL	15,747.31	354.00	-	16,101.31	38,908.32	55,009.63
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	38,887.21	630.00	-	39,517.21	-	39,517.21
COURT FACILITY FEE FUND	47,479.59	25,929.60	728.80	72,680.39	-	72,680.39
ROAD & BRIDGE PCT 1	1,444,090.02	112,993.84	278,910.72	1,278,173.14	398,705.71	1,676,878.85
ROAD & BRIDGE PCT 2	656,683.34	29,336.31	215,353.26	470,666.39	24,145.56	494,811.95
ROAD & BRIDGE PCT 3	890,035.80	270,961.77	413,896.42	747,101.15	760,336.92	1,507,438.07
ROAD & BRIDGE PCT 4	911,757.97	36,214.28	401,422.58	546,549.67	387,137.10	933,686.77
LATERAL ROAD PCT 1	-	-	-	-	119,037.33	119,037.33
LATERAL ROAD PCT 2	-	-	-	-	104,730.98	104,730.98
LATERAL ROAD PCT 3	-	-	-	-	179,412.59	179,412.59
LATERAL ROAD PCT 4	-	-	-	-	46,656.97	46,656.97
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,465.26	4.10	-	43,469.36	-	43,469.36
SECURITY	121,529.33	20,236.95	15,433.53	126,332.75	-	126,332.75
COURT REPORTER SERV	2,166.85	44.84	-	2,211.69	-	2,211.69
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	391,643.19	-	-	391,643.19	-	391,643.19
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	11,427.24	296.94	-	11,724.18	-	11,724.18
LAW LIBRARY	195,953.48	3,464.30	1,418.77	197,999.01	-	197,999.01
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	175,468.14	21,474.97	62,981.91	133,961.20	-	133,961.20
JURY DONATION-VETERANS	724.00	-	-	724.00	-	724.00
RESTORATION PROJECTS	701,581.76	-	-	701,581.76	6,164,818.75	6,866,400.51
SB22 SALARY ASST GRANT	437,933.38	9,426.82	350,033.24	97,326.96	-	97,326.96
PRE TRIAL INTERVENTION	189,701.55	3,270.96	3,395.76	189,576.75	-	189,576.75
D A SPECIAL	29,482.77	-	27,483.46	1,999.31	-	1,999.31
D A HOT CHECK	25,238.65	80.00	-	25,318.65	-	25,318.65
TRUANCY COURT COST	11,093.31	400.00	-	11,493.31	-	11,493.31
AGING	94,177.13	34,930.39	51,648.67	77,458.85	53,443.59	130,902.44
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	243,154.07	6,534.32	-	249,688.39	-	249,688.39
DEBT SERVICE	101,911.87	24,820.17	-	126,732.04	1,793.27	128,525.31
DEBT SVC-ENV SVC	-	-	-	-	935,623.15	935,623.15
IAH CIVIGENICS-ICE DISBUR:	-	4,633,464.05	3,942,728.33	690,737.72	-	690,737.72
JUDICIARY	229,708.55	108,165.00	277,883.08	59,990.47	-	59,990.47
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	74,458.31	89,461.75
DA CONTRABAND	7,139.40	12,172.50	-	19,311.90	137,899.91	157,211.81
CONSTABLE 1 CONTRA	33,124.83	-	7,150.80	25,974.03	2,811.29	28,785.32
DRG SEIZURE PEND	115,514.62	2,001.06	115,928.59	1,587.09	213,350.05	214,937.14
CO CLERK RECORDS MGMT	263,036.43	22,126.00	1,437.23	283,725.20	368,197.14	651,922.34
CO RECORDS MGMT FUND	21,143.45	432.43	1.96	21,573.92	-	21,573.92
DC RECORDS MGMT	141,108.98	2,823.07	831.56	143,300.49	-	143,300.49
CO & DIST CT TECH	7,762.74	137.29	-	7,900.03	-	7,900.03
PROBATION	(200,440.14)	461,992.50	224,512.67	37,039.69	-	37,039.69
TOTAL	7,998,679.68	10,089,011.82	9,947,095.98	8,140,595.52	28,199,222.70	36,339,818.22
CREDIT CARDS	2,711.00	210,036.81	212,747.81	-	-	-
CC COUNTY CLERK	-	2,373.58	2,373.58	-	-	-
JP#3	-	13,654.86	13,654.86	-	-	-
HISTORICAL COMMISSION	367,602.93	1,272.51	-	368,875.44	-	368,875.44
AMERICAN RESCUE PLAN	197,637.39	174,985.44	76,830.56	295,792.27	1,645,889.48	1,941,681.75
GRANT FUNDS	680,485.14	1,703.52	175,287.10	506,901.56	-	506,901.56
CDBG BUYOUT	129,030.28	70,340.49	199,370.77	0.00	-	0.00
LOCAL ASSIST&TRIBAL CON	136,204.60	471.49	-	136,676.09	-	136,676.09
D.A. CHECK RESTITUTION	373.26	520.00	680.00	213.26	-	213.26
RETIREE HEALTH INS	4,748,675.26	22,506.33	20,051.28	4,751,130.31	-	4,751,130.31
CONST. PCT 1 FED REV	-	-	-	-	-	-
PAYROLL	-	1,186,247.22	1,186,247.22	-	-	-
PERMANENT SCHOOL	36,440.54	2,189.77	24,188.65	14,441.66	538,445.94	552,887.60
AVAILABLE SCHOOL	337,343.90	1,291.90	226,029.32	112,606.48	216,160.32	328,766.80
FED EQUITABLE SHARE	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	14,695,292.55	11,776,605.74	12,084,557.13	14,387,341.16	30,599,718.44	44,987,059.60

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

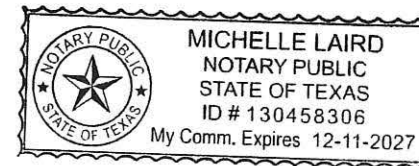
*These amounts are subject to change as we are
still posting back into FY2025

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF NOVEMBER, 2025

Michelle Laird



FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	QUARTERLY BAL	INVESTMENT BAL	END BALANCE
GENERAL	2,347,078.63	7,401,158.45	8,944,903.88	803,333.20	18,187,755.76	18,991,088.96
HOTEL TAX	175,833.57	32,338.71	1,120.66	207,051.62	-	207,051.62
JCTF	(6,155.90)	13,382.52	-	7,226.62	-	7,226.62
CO CHILD ABUSE PREV	2,758.94	4.73	-	2,763.67	-	2,763.67
ROAD & BRIDGE LEASE	(54,113.01)	387,815.22	333,702.21	(0.00)	-	(0.00)
FIRE MARSHAL	16,634.90	1,729.00	2,262.59	16,101.31	38,908.32	55,009.63
ENERGY SAVINGS PROGRAM	-	-	-	-	-	-
GUARDIANSHIP FUND	37,777.21	1,740.00	-	39,517.21	-	39,517.21
COURT FACILITY FEE	26,843.59	46,565.60	728.80	72,680.39	-	72,680.39
ROAD & BRIDGE PCT 1	1,777,235.05	187,295.18	686,357.09	1,278,173.14	398,705.71	1,676,878.85
ROAD & BRIDGE PCT 2	1,019,024.07	188,245.33	736,603.01	470,666.39	24,145.56	494,811.95
ROAD & BRIDGE PCT 3	1,060,856.04	353,442.93	667,197.82	747,101.15	760,336.92	1,507,439.07
ROAD & BRIDGE PCT 4	1,196,709.04	123,003.65	773,163.02	546,549.67	387,137.10	933,686.77
LATERAL ROAD PCT 1	-	-	-	-	119,037.33	119,037.33
LATERAL ROAD PCT 2	-	-	-	-	104,730.98	104,730.98
LATERAL ROAD PCT 3	-	-	-	-	179,412.59	179,412.59
LATERAL ROAD PCT 4	-	-	-	-	46,656.97	46,656.97
COUNTY SPECIALTY COURT	4,502.59	-	-	4,502.59	-	4,502.59
JP SECURITY	43,451.58	17.78	-	43,469.36	-	43,469.36
SECURITY	137,930.99	25,243.38	36,841.62	126,332.75	-	126,332.75
COURT REPORTER SERV	2,101.61	113.08	3.00	2,211.69	-	2,211.69
LOCAL TRUANCY PRE	-	-	-	-	-	-
ENV SERVICE	296,189.27	95,573.92	120.00	391,643.19	-	391,643.19
DISASTER REIMB	-	-	-	-	-	-
LANGUAGE ACCESS FUND	10,741.66	1,037.18	54.66	11,724.18	-	11,724.18
LAW LIBRARY	189,320.15	12,064.10	3,385.24	197,999.01	-	197,999.01
OPIOID ABATEMENT TRUST	249,543.18	-	-	249,543.18	-	249,543.18
SALARY GRANTS	170,787.33	58,197.14	95,023.27	133,961.20	-	133,961.20
JURY DONATIONS VETERAN	584.00	140.00	-	724.00	-	724.00
RESTORATION PROJECTS	873,462.86	-	171,881.10	701,581.76	6,164,818.75	6,866,400.51
SB22 SALARY ASSIS. GRANT	484,738.06	14,349.15	401,760.25	97,326.96	-	97,326.96
PRE TRIAL INTERVENTION	186,998.94	11,060.31	8,482.50	189,576.75	-	189,576.75
D A SPECIAL	1,982.77	27,500.00	27,483.46	1,999.31	-	1,999.31
D A HOT CHECK	25,238.65	80.00	-	25,318.65	-	25,318.65
TRUANCY COURT COST	10,543.31	950.00	-	11,493.31	-	11,493.31
AGING	114,176.46	114,405.92	151,123.53	77,458.85	53,443.59	130,902.44
MUSEUM FUND	-	-	-	-	-	-
LONG TERM RECOVERY	-	-	-	-	-	-
SHERIFF COMMISSARY	234,774.01	14,914.38	-	249,688.39	-	249,688.39
DEBT SERVICE	1,467,651.55	104,531.86	1,445,451.37	126,732.04	1,793.27	128,525.31
DEBT SVC-ENV SVC	-	-	-	-	935,623.15	935,623.15
IAH CIVIGENICS ICE DISB.	-	9,233,925.89	8,543,188.17	690,737.72	-	690,737.72
JUDICIARY	48,890.76	315,301.80	304,202.09	59,990.47	-	59,990.47
SHERIFF DEPT ASSET FOR	15,003.44	-	-	15,003.44	74,458.31	89,461.75
DA CONTRABAND	7,139.40	12,172.50	-	19,311.90	137,899.91	157,211.81
CONSTABLE 1 CONTRA	22,689.43	26,010.00	22,725.40	25,974.03	2,811.29	28,785.32
DRG SEIZURE PEND	-	119,429.68	117,842.59	1,587.09	213,350.05	214,937.14
CO CLERK RECORDS MGMT	232,042.58	64,342.00	12,659.38	283,725.20	368,197.14	651,922.34
CC RECORDS MGMT	20,538.47	1,062.41	26.96	21,573.92	-	21,573.92
DC RECORDS MGMT	142,578.90	10,931.33	10,209.74	143,300.49	-	143,300.49
CO & DIST CT TECH	7,561.62	344.80	6.39	7,900.03	-	7,900.03
PROBATION	30,824.98	718,912.87	712,698.16	37,039.69	-	37,039.69
TOTAL	12,632,470.68	19,719,332.80	24,211,207.96	8,140,595.52	28,199,222.70	36,339,818.22
CREDIT CARDS JP	-	579,472.03	579,472.03	-	-	-
CC COUNTY CLERK	-	2,473.58	2,473.58	-	-	-
JP#3	-	32,393.86	32,393.86	-	-	-
HISTORICAL COMMISSION	372,865.58	4,009.86	8,000.00	368,875.44	-	368,875.44
AMERICAN RESCUE PLAN	368,440.38	177,882.45	250,530.56	295,792.27	1,645,889.48	1,941,681.75
GRANT FUNDS	610,684.45	906,745.63	1,010,528.52	506,901.56	-	506,901.56
CDBG BUYOUT	-	347,970.77	347,970.77	-	-	-
LOCAL ASSIS & TRIBAL	135,210.59	1,465.50	-	136,676.09	-	136,676.09
D A CHECK RESTITUTION	213.26	960.00	960.00	213.26	-	213.26
RETIREE HEALTH INS	4,767,268.75	62,631.06	78,769.50	4,751,130.31	-	4,751,130.31
CONSTABLE 1 FED REV SHAR	-	-	-	-	-	-
PAYROLL	-	3,680,648.92	3,680,648.92	-	-	-
PERMANENT SCHOOL	34,247.68	4,628.38	24,434.40	14,441.66	538,445.94	552,887.60
AVAILABLE SCHOOL	305,627.28	33,008.52	226,029.32	112,606.48	216,160.32	328,766.80
SHERIFF FED REV SHARING	60,108.57	-	-	60,108.57	-	60,108.57
GRAND TOTAL	19,287,137.22	25,553,623.36	30,453,419.42	14,387,341.16	30,509,718.44	44,987,059.60

I HEREBY CERTIFY THAT THE FOREGOING
REPORT IS TRUE AND CORRECT

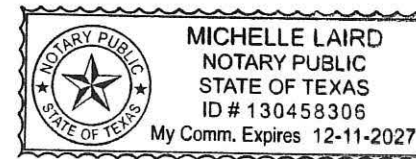
*These amounts are subject to change as we are
still posting back into FY 2025

Terri Williams
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 18TH DAY OF NOVEMBER, 2025

Michelle Laird



NOVEMBER 13, 2025 TO NOVEMBER 25, 2025

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT		ACTION TAKEN
(1)	RUBY SUNDQUIST	COUNTY TREASURER	105 DEPUTY CLERK	REGULAR FULL-TIME	108/1 \$35,569.00	DISCRETIONARY INCREASE TO 108/2, \$36,311.00 EFFECTIVE 12/1/2025
(2)	DAVID FREEMAN	ROAD & BRIDGE PRECINCT 4	115 FOREMAN I	REGULAR FULL-TIME	116/11 \$61,976.00	PROMOTION TO 117/10, \$63,335.00 EFFECTIVE 12/1/2025
(3)	MARK DUFF	ROAD & BRIDGE PRECINCT 4	109 LIGHT EQUIPMENT OPERATOR	REGULAR FULL-TIME	110/4 \$41,116.00	REHIRE EFFECTIVE 12/1/2025
(4)	JOEL FAULKNER	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	211/6 \$48,946.00	SEPARATION/DISMISSAL EFFECTIVE 11/17/2025
(5)	CODY KUHN	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	211/3 \$46,169.00	EMERGENCY NEW HIRE EFFECTIVE 11/17/2025
(6)	TESSA SMITH	JAIL	102 SECRETARY I	REGULAR FULL-TIME	\$107.00 \$31,161.00	EMERGENCY NEW HIRE EFFECTIVE 11/17/2025
(7)	JOHN SEXTON	DISCTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	217/4 \$57,212.00	TRANSFER TO SECURITY, #1061, 217/6, \$59,723.00 EFFECTIVE 12/1/2025
(8)	LUCINDA GARCIA	COUNTY CLERK	105 DEPUTY CLERK	REGULAR FULL-TIME	108/1 \$35,569.00	SPANISH PROFICIENCY INCENTIVE \$36,311.00 EFFECTIVE 12/1/2025
(9)	ODALIS PENADO	SHERIFF	1037 DEPUTY SHERIFF PATROL	REGULAR FULL-TIME	215/1 \$49,406.00	SPANISH PROFICIENCY INCENTIVE \$50,450.00 EFFECTIVE 12/1/2025
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						
(21)						
(22)						
(23)						



County Indigent Health Care Program (CIHCP)
Optional Health Care Services Notification

Select the appropriate column to indicate each optional health care service the county chooses to provide or discontinue. **Submit completed form electronically to CIHCP@hhsc.state.tx.us or by fax to 512-776-7203.**

Provide	Discontinue	
☒	☐	1. Advanced Practice Nurse (APN) , specifically a nurse practitioner, clinical nurse specialist, Certified Nurse Midwife (CNM) and Certified Registered Nurse Anesthetist (CRNA).
☒	☐	2. Ambulatory Surgical Center (ASC) , Freestanding.
☒	☐	3. Colostomy Medical Supplies and/or Equipment , namely colostomy bags/pouches, cleansing irrigation kits, paste or powder, and skin barriers with flange/wafers.
☐	☐	4. Counseling Services . Check the box the county chooses to provide. ☐ A. Licensed Clinical Social Worker (LCSW) ☐ B. Licensed Marriage Family Therapist (LMFT) ☐ C. Licensed Professional Counselor (LPC) ☐ D. Ph.D. Clinical Psychologist
☐	☐	5. Dental Care , namely an annual routine dental exam, annual routine cleaning, one set of annual X- rays, and the least costly service for emergency dental conditions for the removal or filling of a tooth due to abscess, infection or extreme pain.
☐	☐	6. Diabetic Supplies and/or Equipment , namely test strips, alcohol prep pads, lancets, glucometers, insulin syringes, humulin pens, and the needles required for the humulin pens.
☒	☐	7. Durable Medical Equipment (DME) . Check the box(es) the county chooses to provide. ☐ A. Blood Pressure Measuring Appliances ☐ B. Canes ☐ C. Crutches ☒ D. Home Oxygen Equipment ☐ E. Hospital Beds ☐ F. Walkers ☐ G. Wheelchairs, Standard
☒	☐	8. Emergency Medical Services , namely ground transportation only.
☐	☐	9. Federally Qualified Health Center (FQHC)
☐	☐	10. Occupational Therapy
☒	☐	11. Physical Therapy
☐	☐	12. Home and Community Health Care
☒	☐	13. Physician Assistant (PA)
☐	☐	14. Vision Care , namely one exam by refraction and one pair of prescription glasses every 24 months.
☒	☐	15. Other medically necessary services or supplies determined to be cost effective by the entity.

Signature of County Judge/Designee

11/06/2025

Date

Printed Name and Title of County Judge/Designee Signing Form

Sydney Murphy

County

POIK COUNTY

Mailing Address, City, State and ZIP Code

602 East Church St., Suite 152, LIVINGSTON, TX 77351

Area Code and Phone No.

(936) 327-6838

Definitions of CIHCP Optional Health Care Services

- 1. Advanced Practice Nurse (APN)** services must be medically necessary and provided within the scope of practice of an APN and covered by the Texas Medicaid Program when provided by a licensed physician.
- 2. Ambulatory Surgical Center (ASC)** services must be provided in a freestanding ASC and are limited to items and services furnished in reference to an ambulatory surgical procedure, including those services on the Center for Medicare and Medicaid Services (CMS)-approved list and selected Medicaid-only procedures.
- 3. Colostomy Medical Supplies and/or Equipment** must be medically necessary and prescribed by a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 Texas Administrative Code (TAC) §221.13. Items covered are colostomy bags/ pouches, cleansing irrigation kits, paste or powder, and skin barriers with flange/wafers. The county may require the supplier to receive prior authorization.
- 4. Counseling (psychotherapy) Services** must be medically necessary based on a referral from a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Psychotherapy services must be provided by a Licensed Clinical Social Worker (LCSW), Licensed Marriage Family Therapist (LMFT), Licensed Professional Counselor (LPC) or Ph.D. Psychologist.
- 5. Dental Care** must be medically necessary and provided by a Doctor of Dental Surgery (DDS), Doctor of Medicine (DMD) or Doctor of Dental Medicine (DDM). Items covered are an annual routine exam, annual routine cleaning, one set of annual X-rays, and the least costly service for emergency dental conditions for the removal or filling of a tooth due to abscess, infection or extreme pain. The county may require prior authorization.
- 6. Diabetic Supplies and/or Equipment** must be medically necessary and prescribed by a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Items covered are test strips, alcohol prep pads, lancets, glucometers, insulin syringes, humulin pens, and the needles required for the humulin pens. The county may require the supplier to receive prior authorization.
- 7. Durable Medical Equipment (DME)** must be medically necessary, meet the Medicare/Medicaid requirements and be provided under a written, signed and dated prescription from a physician or an APN if within the scope of their practice, in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Items may be purchased or rented, whichever is least costly. Items covered are blood pressure measuring appliances that are reasonable and appropriate, canes, crutches, home oxygen equipment (including masks, oxygen hose and nebulizers), hospital beds, walkers and standard wheelchairs. The county may require the supplier to receive prior authorization.
- 8. Emergency Medical Services** covers ground transportation only for medically necessary, life-threatening conditions.
- 9. Federally Qualified Health Center (FQHC)** services must be provided in an approved FQHC by a physician, physician's assistant, nurse practitioner, clinical psychologist or clinical social worker.
- 10. Occupational Therapy** services must be medically necessary and may be covered if provided in a physician's office, therapist's office, outpatient rehabilitation or free-standing rehabilitation facility, or licensed hospital. Services must be within the provider's scope of practice, as defined by Occupations Code, Chapter 454.
- 11. Physical Therapy** services must be medically necessary and may be covered if provided in a physician's office, therapist's office, outpatient rehabilitation or free-standing rehabilitation facility, or licensed hospital. Services must be within the provider's scope of practice, as defined by Occupations Code, Chapter 453.
- 12. Home and Community Health Care** must be medically necessary, meet the Medicare/Medicaid requirements and be provided by a certified home health agency. A plan of care must be recommended, signed and dated by the recipient's attending physician prior to care being given. Items covered are Registered Nurse (RN) visits for skilled nursing observation, assessment, evaluation and treatment provided by a physician who specifically requests the RN visit for this purpose. A home health aide to assist with administering medication is also covered. Visits made for performing housekeeping services are not covered. A county may require prior authorization.
- 13. Physician Assistant (PA)** services must be medically necessary and provided by a PA under the direction of a Doctor of Medicine (MD) or Doctor of Osteopathic Medicine (DO) and must be billed by and paid to the supervising physician.
- 14. Vision Care** covers one exam by refraction and one pair of prescribed glasses every 24 months that meet Medicaid criteria.
- 15. Other** medically necessary services or supplies that the local governmental municipality/entity determines to be cost effective.



Brazos Transit District

Agreement for Transportation Services

PARTIES AND OBJECTIVES

The objective of this Contract is for the County of Polk to retain the services of Brazos Transit District, for the citizens of the County of Polk, for a public transit system. This Contract is made in Brazos County, Texas on this 25 day of November, 2025, by and between Brazos Transit District, hereinafter referred to as "BTD" and the County of Polk, hereinafter referred to as "County".

CONTRACT PERIOD

This Agreement shall be for a period of five (5) years, commencing on September 1, 2025 and expiring on August 31, 2030. This Agreement is contingent upon funding appropriated by the County. Likewise, continuation of service is contingent upon local share from the County.

CONSIDERATION

The County shall pay as consideration for the services of BTD as delineated in this section for its local share to BTD. Reimbursement shall be \$36,750.00 per year, provided to BTD in twelve (12) equal installments of \$3,062.50.

ROUTES AND SCHEDULES

BTD shall be responsible for establishing all routes, schedules, operational hours, and operational days. In establishing such, BTD shall consider, to the most practical extent possible, the suggestions of the County. Service levels will be maintained equal to the services provided during the current calendar year, provided state and federal funds are available to BTD to provide such service and local share provided by the County.

ADMINISTRATION

BTD shall be the sole agent responsible for the administration and operation of the public transit system.

INSURANCE

BTD shall maintain general liability insurance at the rate prescribed by regulatory authorities and applicable to public transit services and shall furnish the County with proof of such coverage prior to commencement of operations and at such times as requested by the County.

HOLD HARMLESS

BTD shall indemnify and save harmless the County and its agents from harm or damages of any character, type or description brought or made for on account of any injuries or damages received or sustained by any person or persons or property, arising out of, or occasioned by, the alleged negligent acts of BTD, or its agents and employees, in the execution of performance of this Agreement.

GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. Venue shall be in Brazos County, Texas.

SERVICE OF NOTICE

Any notice required or permitted to be given by this Agreement shall be deemed given when personally delivered to the recipient thereof, or mailed by registered or certified mail, return receipt requested, postage prepaid, to the appropriate recipient thereof, in the case of the County, at Polk County, 410 E. Church St., Suite E, Livingston, Texas 77351 and in the case of Brazos Transit District at 2117 Nuches Ln., Bryan, Texas 77803, or any other address which either party may subsequently designate in writing to the other party.

ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties herein described. Any oral representations or modifications concerning this Agreement shall be of no force and effect unless such are reduced in writing.

BRAZOS TRANSIT DISTRICT

Wendy Weedon
Wendy Weedon
Chief Executive Officer

November 14, 2025
Date

COUNTY OF POLK

Sydney Murphy
Sydney Murphy
County Judge, Polk County

November 25, 2025
Date



**Chester Moore & Sons, Inc.**

5190 U.S. Highway 190 West

Livingston, TX 77351

(936) 967-4606

FAX (936) 967-5882

office@chestermooreandsons.com

Maintenance/Service Contract

Name

Polk Co. Animal Shelter (N100A-01733-FF)(Email ALL
Paperwork)
110 Allie Bean
Livingston, TX 77351**Date Due**12-19-25

Phone Number

936-327-6808

Email

maint.off-mgr@co.polk.tx.us

Route

Location

Permitting Authority

Hwy 59 N.

Treatment Unit

Hwy 59 N. - 9468 Hwy 59 N.

Serial Number

Polk Co. Permits

Delta Whitewater

Exempt

☐

2 Year Maintenance/Service Contract

- - - - -

☒

1 Year Maintenance/Service Contract

1-19-26 - 1-19-27Date of installation 1-19-12

Date we took over - - - - -

Our firm, Chester Moore & Sons, Inc. (CM&S, Inc.), will inspect and service your Aerobic Treatment Unit for the period noted above. The 2 Year Maintenance Service/Contract is only available for new installations, and the cost is included in the original cost of installation. Thereafter, we will offer 1 Year renewals to provide continuous service for your unit with a yearly fee. Upon receipt of your full payment and signed Maintenance Service/Contract, we will notify the permitting authority that you are in compliance with the regulations as set forth by the Texas Commission on Environmental Quality.

★ Timely receipt of your full payment is necessary for the contract to be forwarded to the permitting authority 1 month prior to the current contract's expiration, as required, to avoid any lapse time in coverage. This contract is null and void if the owner does not sign the contract or pay outstanding balances for goods sold or work performed by CM&S, Inc. Please make any changes to this form, sign and return it in the envelope provided. ★

Our Two-Year Maintenance Contract and One Year Service Contract includes installing a tag on the system at the beginning of each maintenance contract, inspecting your Aerobic Treatment Unit every 4 months, providing the necessary supporting inspection reports to the permitting authorities and notification reports to you. Effluent quality inspection will include a visual inspection for color, turbidity, sludge build up, scum overflow and odor. Mechanical and electrical inspection and service include inspecting aerator, air filter, and alarm panel. Commercial units will require 1 BOD and 1 TSS Grab sample annually at an additional cost to the customer.

The owner is responsible for maintaining chlorine in the system, keeping grass cut and ants away from the system, and allowing access. It is the owner's responsibility to inform CM&S, Inc. of any problems or any transfer in ownership.

*******CONTRACTS ARE NONREFUNDABLE, ONLY TRANSFERABLE TO THE CURRENT PERMIT.** CM&S, Inc. has a 24-48-hour response time for any problems. Violations of warranty include shutting off the electric current to the system for more than 24 hours, disconnecting the alarm system, restricting ventilation to the aerator, overloading the system above its rated capacity, introducing excessive amounts of harmful matter into the system, or any other form of unusual abuse. **This contract does not include repair costs, supplies or pumping sludge from the unit if necessary. We appreciate your business.**

Maintenance Company (Office Use Only)



Owner's Signature



Date (Office Use Only)

Date

November 25, 2025

Chester Moore & Sons will make minor repairs at the owner's expense at the time of inspection to avoid additional service calls. Major repairs will be done with the owner's approval.

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5190 U.S. Highway 190 West

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FAX (936) 967-5882

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Route

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Treatment Unit

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Hwy 59 N. - 9468 Hwy 59 N.

Polk Co. Permits

Delta Whitewater

Exempt

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1-19-26 - 1-19-27Date of installation 1-19-12

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Maintenance Company (Office Use Only)



Owner's Signature

November 25, 2025

Date (Office Use Only)



Date

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**Chester Moore & Sons, Inc.**

5190 U.S. Highway 190 West

Livingston, TX 77351

(936) 967-4606

FAX (936) 967-5882

office@chestermooreandsons.com

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2 Year Maintenance/Service Contract

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Owner's Signature

Date (Office Use Only)



Date

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Polk County



BYRON LYONS

Sheriff

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

ANTHONY LOWRIE
Chief Deputy

SHERRY SPRAYBERRY
Adm. Assistant

Will you please put this on the agenda for 11/25/2025, the trailer was seized by the Sheriff's Office with no axles after a theft. Trailer Repair and Maintenance out of Goodrich repaired the trailer and the cost of the repairs will be paid out of the Sheriff's Office asset forfeiture line item.

Respectfully:

A Lowrie

Trailer Repair & Maintenance
3224 E FM 1988
Goodrich, TX 77335
(936)329-0839

Invoice

Date	Invoice #
11/3/2025	7603

Bill To

Polk County Auditors Office

P.O. No.	Terms	Due Date	Payment Type	CC Type
	Due on receipt	11/3/2025		
Item	Description	Qty	Rate	Amount
	Big Tex On <i>Loadmax Flat Bed</i>			
	For Sheriff Dept Andy Lowrie			
6154056	S10g865EXJ74 46-33 10K GD ELC	2	2,495.00	4,990.00
9000008	3/4 Bolt For 10K Spring	4	17.95	71.80
Misc.	Tire And Wheel	8	395.00	3,160.00
9100090	10K GD Equalizer Kit 41 - 42.25 Spread	0	325.95	0.00
6550021	Breakaway Kit LED W/Charger	1	69.95	69.95
6550052	Break Away Zip 6' Cable	1	32.95	32.95
8100459	2 1/2 Red Sealed Light	2	4.95	9.90
8100271	LED 4" RND Teal Lighted Sealed	1	28.95	28.95
Misc.		1	840.00	840.00
Labor	Install New Axles	2	250.00	500.00
Labor	Fised Lights - Replaced Brake Away AND Equalizers	1	85.00	85.00
Thank you for your business.			Total	\$9,788.55
			<i>095-7560-3340</i>	

ALOWRIE



STATE OF TEXAS
COUNTY OF

§
§

**A RESOLUTION OF THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS,
AUTHORIZING THE USE OF JUSTICE COURT TECHNOLOGY FUNDS
FOR THE PURCHASE OF A NAS SERVER FOR JUSTICE OF THE PEACE PRECINCT 1**

WHEREAS, Section 102.0173 of the Texas Code of Criminal Procedure authorizes the assessment of a "Justice Court Technology Fee," the proceeds of which must be deposited into the county's Justice Court Technology Fund; and

WHEREAS, by statute, the Justice Court Technology Fund is to be administered by the Commissioners Court and may be expended only for technological enhancements for the justice courts, including the acquisition and maintenance of equipment and technology designed to improve the operations of the justice courts; and

WHEREAS, the Justice of the Peace, Precinct 1, has identified the need for a Network Attached Storage (NAS) server to support secure data storage, operational efficiency, and compliance with retention and case management requirements; and

WHEREAS, this purchase is unbudgeted in the FY2026 budget, but sufficient funds are available in the Justice Court Technology Fund to cover the cost; and

WHEREAS, the requested NAS server is a qualifying technological enhancement that directly supports the operations of Justice Court Precinct 1 and is consistent with the purposes for which the Justice Court Technology Fund may be used;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners Court of Polk County, Texas, that the Court hereby approves the use of Justice Court Technology Fund reserve funds for the purchase of a NAS server for Justice Court Precinct 1, in an amount not to exceed \$800, as an authorized expenditure under Article 102.0173 of the Texas Code of Criminal Procedure.

PASSED AND APPROVED THIS 25th day of November 2025.

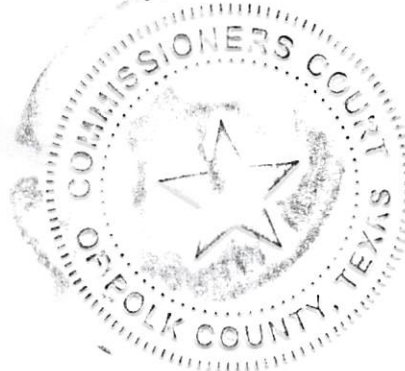


Sydney Murphy
County Judge
Polk County, Texas

Attest:



Schelana Hock, County Clerk



1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a very important document, as it sets out the policy of the new administration.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1861. It contains a detailed account of the financial state of the country at the time.

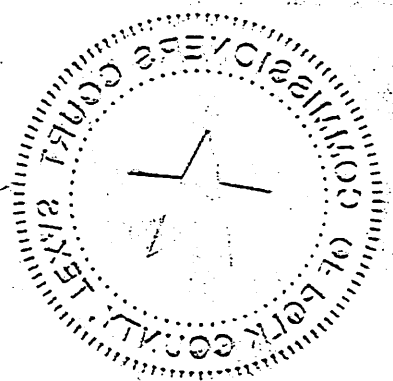
3. The third part of the document is a report from the Secretary of the Interior, dated January 1, 1861. It contains a detailed account of the state of the public lands and the progress of the various departments.

4. The fourth part of the document is a report from the Secretary of the Navy, dated January 1, 1861. It contains a detailed account of the state of the navy and the progress of the various departments.

5. The fifth part of the document is a report from the Secretary of the War, dated January 1, 1861. It contains a detailed account of the state of the army and the progress of the various departments.

6. The sixth part of the document is a report from the Secretary of the State, dated January 1, 1861. It contains a detailed account of the state of the foreign relations of the country and the progress of the various departments.

7. The seventh part of the document is a report from the Secretary of the Education, dated January 1, 1861. It contains a detailed account of the state of the public schools and the progress of the various departments.





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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPNR112	9/11/2025	NAS	6188837	\$766.35

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
BUFFALO TeraStation 3030 Series TS3430DN - NAS server - 8 TB	1	8181333	\$766.35	\$766.35
Mfg. Part#: TS3430DN0802				
Contract: OMNIA ESCR4 R210401 Tech Sol. Products/Services (R210401)				

SUBTOTAL \$766.35

SHIPPING \$0.00

SALES TAX \$0.00

GRAND TOTAL **\$766.35**

PURCHASER BILLING INFO

Billing Address:
POLK COUNTY AUDITOR
ACCTS PAYABLE
602 E CHURCH ST. STE 137
LIVINGSTON, TX 77351
Phone: (936) 327-6808
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
POLK COUNTY SHERIFF
CASEY LOWRIE
1733 N WASHINGTON AVE
LIVINGSTON, TX 77351-2199
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PRDJ328	11/7/2025	DELL & LENOVO	6188837	\$10,217.24

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Dell Pro 14 Rugged RB14250 - AI Ready - 14" - Intel Core Ultra 7 - 165U - 1 Mfg. Part#: MC9P0 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	4	8239674	\$2,274.29	\$9,097.16
Yoga 7 2-in-1 16IML9 - Intel Core Ultra 7 155U - 16GB LPDDR5x - 1TB SSD - 1 Mfg. Part#: 83DL0002US Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	8249685	\$1,120.08	\$1,120.08

SUBTOTAL	\$10,217.24
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$10,217.24

PURCHASER BILLING INFO	DELIVER TO
Billing Address: POLK COUNTY AUDITOR ACCTS PAYABLE 602 E CHURCH ST. STE 137 LIVINGSTON, TX 77351 Phone: (936) 327-6808 Payment Terms: NET 30-VERBAL	Shipping Address: POLK COUNTY SHERIFF CASEY LOWRIE 1733 N WASHINGTON AVE LIVINGSTON, TX 77351-2199 Shipping Method: UPS Ground
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



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STATE OF TEXAS
COUNTY OF

§
§



**A RESOLUTION OF THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS,
AUTHORIZING THE APPLICATION FOR TEXAS VETERANS COMMISSION FUNDS
FOR VETERANS ASSISTANCE GRANT**

WHEREAS, Polk County Commissioners Court finding it in the best interest of the citizens of Polk County, seeks funding from the Texas Veterans Commission Funds for Veterans Assistance Grant for Financial Assistance under their General Assistance Program; and

WHEREAS, Polk County Commissioners Court is not required to provide matching funds for the said project as the project expenses are reimbursed as required by the grant application; and

WHEREAS, Polk County Commissioners Court agrees that in the event of loss or misuse of Texas Veteran's Commission Funds, Polk County Commissioners Court assures that the funds will be returned to Texas Veterans Commission; and

WHEREAS, Polk County Commissioners Court designates Sydney Murphy, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED that Polk County Commissioners Court approves the submission of the grant application for the Funds for Veterans Assistance Grant sponsored by Texas Veterans Commission, for Fiscal Year 2027.

PASSED AND APPROVED THIS 25th day of November 2025.

Sydney Murphy
County Judge
Polk County, Texas

Attest:

Schelana Hock, County Clerk



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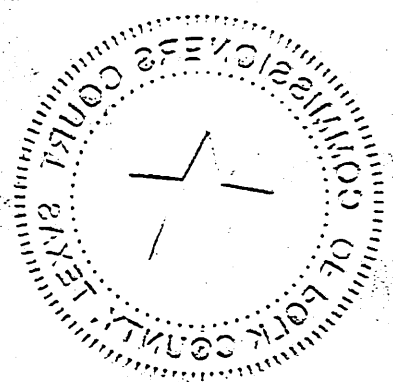
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[Handwritten signature]



NOVEMBER 13, 2025 TO NOVEMBER 25, 2025

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	SHAREE PIKE	ENVIRONMENTAL ENFORCEMENT	103 SECRETARY II	REGULAR FULL-TIME	107/6 \$38,625.00	DISCRETIONARY INCREASE TO 109/4, \$39,444.00 EFFECTIVE 12/1/2025
(2)	CALEB HEAVIN	MAINTENANCE	806 ASSISTANT MAINTENANCE TECH	REGULAR FULL-TIME	108/1 \$35,569.00	PROMOTION TO 113/1, MAINTENANCE TECH, 43,738.00 EFFECTIVE 12/1/2025
(3)	HARLEY WHITE	MAINTENANCE	114 LABORER	REGULAR PART-TIME	105/1 \$15.16	NEW HIRE EFFECTIVE 12/1/2025
(4)	JOSEPH CARTER	MAINTENANCE	805 MAINTENANCE TECH	REGULAR FULL-TIME	113/3 \$45,656.00	SEPARATION/RESIGNATION EFFECTIVE 11/7/2025
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						

PERSONNEL POLICIES

Polk County, Texas Local Government

TEN COMMANDMENTS
FOR
CITIZEN RELATIONS IN POLK COUNTY

1. Our clients and the citizens of Polk County are never an interruption to our work; they are our real reason for being in business.
2. Greet everyone with a friendly smile. People like friendly contact and will usually return it.
3. Call our visitors and citizens by name: make a game of learning regular callers' names.
4. Remember: You are "Polk County": in the customer's eyes, you are the "county government" regardless of your title.
5. Never argue with citizens or other callers. Be a good listener, agree with them where you can and then do what you can to make them happy.
6. Never say, "I don't know." If you don't know the answer, say, "Let me find out for you."
7. Remember that the people of Polk County pay your wages. Treat them like the boss. They sign your pay check.
8. State things in a positive way. Choosing positive words will help you become an effective communicator.
9. Brighten everyone's day! Make it a point to do something that brings a little sunshine into everyone's life.
10. Go the extra mile! You will be richly rewarded for doing just a little more than the citizens of Polk County expect.

A MESSAGE TO COUNTY EMPLOYEES FROM THE COMMISSIONERS COURT

We are glad to have you on the team of public servants that make up county government. From elected officials to temporary employees, our job is to serve our fellow neighbors. As a county employee, you have a responsibility to the citizens of Polk County. How well you do with citizens often will be the only basis on which our county government is judged. Therefore, our objective is to provide the best possible service to the citizens in an efficient, fair and courteous manner.

This manual and the personnel policies contained within it, are intended to provide guidance on how we work, as a team to provide that public service. Whether you are a new or experienced employee, this manual will give you facts about the county, how it works and the policies which govern us as employees.

The personnel policies and procedures of the county are adopted by the Commissioners Court, are subject to regular review and may be updated or changed from time to time. The county operates as an At-Will employer. These policies do not constitute or imply an employment contract and may be changed at any time with or without notice to employees.

Other county elected officials and department heads may have additional policies governing their employees. Be sure to check with your supervisor or department head to see which additional policies, if any, are applicable to you. If you need more details on the county-wide policies and procedures, please consult the Human Resources Department.

Sincerely,

County Judge and
Commissioners Court

Notice to Employees

Polk County operates under the legal doctrine of employment-at-will and, within requirements of state and federal law regarding employment, can dismiss an employee at any time, with or without notice, for any reason or no reason. These personnel policies do not constitute or imply a contract, agreement, promise or guarantee of employment or of continued employment. The county has the right to change these policies at any time, with or without notice to employees.

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

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1.00 GENERAL POLICIES

1.01: Authority

In accordance with the regulations of Polk County and the Texas Local Government Code, the Polk County Commissioners Court formally establishes and approves the personnel policies for Polk County, Texas. The Court exclusively maintains the authority to approve any amendments, deletions, revisions, or additions to these policies.

1.01.1: Supersession Clause

These policies are the only set of rules for all county employees and replace and supersede any previous policies. Only changes approved by the Polk County Commissioners Court are valid and can be enforced within the county. These changes must be officially accepted during public meetings, following the Texas Open Meetings Act (TOMA)¹, to ensure the process is transparent and the public can participate.

1.01.2: Subordinate Provisions

Additionally, elected officials or department heads can set specific rules for their departments, but these must align with the broader county personnel policies. If there is a conflict, county policies take precedence, especially if recently updated or amended, ensuring consistency and legality.²

1.02: Severability

The provisions of the Polk County personnel policies are designed to be separable. If a court of competent jurisdiction finds any provision or part of these policies invalid, illegal, or unenforceable, this decision will not impact the rest of the manual, which will continue to be fully effective, similar to the Texas Civil Practice and Remedies Code Section 84.008.³

1.03: Responsibility for Implementation of Personnel Policies

Responsibility for the implementation and oversight of personnel policies in Polk County is distributed among several designated offices and officials to ensure effective governance and compliance:

1. **Commissioners Court** - Holds ultimate authority over the adoption and modification of personnel policies, ensuring alignment with county objectives and legal requirements.
2. **County Judge** - Oversees the general personnel policy framework and ensures all county departments follow these policies, which must meet legal standards and county goals.
3. **Office of Human Resources (HR)** - Responsible for maintaining these policies and keeping the official personnel records, which include information on employment, benefits, attendance, payroll, and termination processes.
4. **Elected Officials and Department Heads** - Responsible for maintaining their own personnel files and for the localized administration of these policies, ensuring that departmental activities comply with the overarching county personnel regulations.

1.04: Purpose of Personnel Policies

This document outlines the core principles and regulations that guide employment within Polk County. It details the benefits, rights, and responsibilities associated with county employment, designed to ensure that both staff and supervisors adhere to practices that are consistent, equitable, and effective.

¹ The Texas Open Meetings Act (TOMA) requires that governmental meetings in Texas be publicly accessible, with exceptions for specific sensitive topics. It mandates public notices, accessibility for the disabled, and bans proxy voting. Officials must complete TOMA training within 90 days of taking office, and violations can lead to penalties including removal. This ensures public involvement in decision-making, such as policy changes by the Polk County Commissioners Court.

² The Texas Regulatory Consistency Act, passed as House Bill 2127 in 2023, amends the Texas Local Government Code to mandate that local municipalities align their ordinances and rules with state laws.

³ Texas Civil Practice and Remedies Code Section 84.008 includes a severability provision, ensuring that if any part of the code is found unconstitutional or invalid, the remaining sections remain enforceable. This allows parts of legal documents to be separated, ensuring the rest can still be enforced.

The ultimate goal of these policies is to enhance the quality of services provided to the citizens of the county, promoting transparency and equity in all employment relations.

1.05: Applicability of Personnel Policies

These personnel policies are enforced uniformly across all county employees unless there is a specific exemption outlined within these policies for certain employee classes. If federal or state laws or regulations override these local policies for particular groups of employees, such laws or regulations will only replace these personnel policies to the extent required for legal compliance.

1.06: Dissemination of Personnel Policies

The Office of Human Resources holds the official collection of Personnel Policies and distributes the manual and any updates to each Department Head or Elected Official. These individuals are tasked with informing employees about changes and ensuring access to the most current policies. For specific policy queries, the Human Resources' official documents serve as the authoritative source. All employees must read this manual thoroughly and adhere to its stipulations. Within two weeks of employment commencement, employees must sign a statement confirming their understanding of the manual. This process complies with the Texas Public Information Act and the Americans with Disabilities Act, ensuring public access to information and accessibility in communications.

1.07: Equal Employment Opportunity

The County is firmly committed to eliminating discrimination in every aspect of personnel administration. This commitment covers various areas, including job structuring, recruitment, examination, selection, appointment, placement, training, upward mobility, and discipline, and extends to prohibiting discrimination on the basis of race, age, sex, religion, color, disability, national origin, sexual orientation, gender identity, or genetic information. All personnel decisions will be based solely on occupational qualifications and job-related factors such as skills, knowledge, education, experience, and the ability to perform the duties of the position. Moreover, any retaliation or discrimination against an employee who alleges discrimination based on any of the aforementioned categories is strictly forbidden. This policy adheres rigorously to federal laws including Title VII of the Civil Rights Act⁴, the Americans with Disabilities Act Amendments Act (ADAAA) of 2008⁵, the Genetic Information Non-discrimination Act of 2008, and Texas Labor Code Chapter 21⁶.

Americans with Disabilities Act Amendments Act

It is the policy of Polk County to prohibit any harassment of, or discriminatory treatment of employees on the basis of a disability or because an employee has requested a reasonable accommodation. If an employee feels they have been subject to such treatment, or has witnessed such treatment, the situation should be reported to your elected official, appointed official, department head or the county attorney. All elected officials, appointed officials, department heads and employees with responsibilities requiring knowledge are instructed to treat the employee's disability with confidentiality.

It is Polk County's policy to reasonably accommodate qualified individuals with disabilities unless the accommodation would impose an undue hardship on the county. In accordance with the Americans with Disabilities Act, as amended (ADAAA), reasonable accommodations may be provided to qualified individuals with disabilities when such accommodations are necessary to enable them to perform the essential functions of their jobs, or to enjoy the equal benefits and privileges of employment. This policy applies to all applicants for employment, and all employees. If you require accommodation, please contact your Elected Official, Appointed Official, Department Head or Human Resources Director. Reasonable accommodation shall be determined through an interactive process of consultation.

⁴ Title VII of the Civil Rights Act of 1964 is a landmark federal law that prohibits employment discrimination based on race, color, religion, sex (including pregnancy), and national origin.

⁵ The ADA Amendments Act of 2008 (ADAAA) expanded the definition of "disability" under the Americans with Disabilities Act of 1990, enhancing protections by broadening the scope of major life activities, clarifying disability criteria, rejecting narrow interpretations, focusing on discrimination, including a comprehensive list of major life activities, excluding mitigating measures, and covering episodic or remissive impairments.

⁶ Texas Labor Code Chapter 21 covers employment discrimination in Texas, providing protections against discriminatory practices based on race, color, religion, sex, national origin, age, and disability

1.08: Affirmative Action

The County commits to affirmative action ensuring that applicants are employed and that employees are treated fairly throughout their employment, without discrimination based on race, color, disability (as defined by the Americans with Disabilities Act Amendments Act (ADAAA) of 2008), religion, sex (including sexual orientation and gender identity), national origin, age, genetic information (as protected by the Genetic Information Non-discrimination Act of 2008), political affiliation, or any other factor unrelated to merit.

1.09: Confidentiality / Security of Information

Under Texas state law concerning public records and confidentiality, Polk County mandates that all employees strictly follow specific guidelines designed to protect and maintain the confidentiality of all handled information. These protocols, shaped to meet both county-specific needs and state legislative requirements, aim to preserve the integrity and trust in county operations. Employees are required to treat all information as confidential, using it solely for official purposes. Disclosure is permitted only when absolutely necessary, under a strict "need-to-know" basis, and must comply with both Polk County and Texas state regulations.

Disclosures of confidential information within Polk County are strictly limited to designated officials as per the Texas Public Information Act. Each department may establish its own protocols based on state laws to manage sensitive information.⁷ Unauthorized disclosure is prohibited unless approved by a department head or elected official, and must comply with the Texas Identity Theft Enforcement and Protection Act which details procedures for reporting breaches and securing personal data.⁸ Departments are permitted to develop specific confidentiality protocols that align with operational needs. Employees handling sensitive data are required to secure physical and digital data following federal and state laws, like HIPAA. Compliance with these protocols is ensured through periodic audits and adjustments in response to legislative changes and cybersecurity updates.

1.10: Harassment Policy

Polk County is committed to a work environment in which all individuals are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that promotes equal employment opportunities and prohibits unlawful discrimination practices, including harassment. Therefore, Polk County expects that all relationships among persons in the office will be business-like and free of explicit bias, prejudice and harassment. Polk County has developed this policy to ensure that all its employees can work in an environment free from unlawful harassment, discrimination and retaliation.

Polk County is committed to a discrimination-free and harassment-free workplace.⁹ This policy ensures that all employees, contractors, vendors, and agents of Polk County are treated with respect and dignity, and it applies across all locations and work-related activities. It addresses harassment based on race, color, religion, sex (inclusive of pregnancy, gender identity, and sexual orientation), national origin, age, disability, or genetic information. Harassment includes unlawful, unwelcome words, acts or displays based on sex, including lesbian, gay, bi-sexual or transgender status, sexual orientation or gender identity, race, color, religion, national origin, age, genetic information, pregnancy, disability, family or military leave status or veteran's status. Such conduct becomes harassment when (1) the submission to the conduct is made a condition of employment; (2) the submission to, or rejection of, the conduct is used as the basis for an employment decision; or (3) the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance.

Harassment in the workplace refers to unwelcome conduct based on protected characteristics, such as race, color, religion, sex (including sexual orientation, gender identity, or pregnancy), national origin, age (beginning at age 40), disability, or genetic information. It becomes unlawful when either:

1. **Enduring the offensive conduct** becomes a condition of continued employment.

⁷ Texas Government Code §2054.059 emphasizes the protection of electronic data, necessitating regular risk assessments and mandatory reporting of data breaches, including notifying affected individuals and state authorities as per state laws.

⁸ The Texas Identity Theft Enforcement and Protection Act requires implementation of reasonable procedures to protect sensitive personal information, including notifying affected individuals within 60 days of a data breach

⁹ Adheres to Federal Title VII of the Civil Rights Act of 1964 and the Texas Commission on Human Rights Act (TCHRA) which establish a legal framework for preventing discrimination and handling harassment claims in the workplace

2. The conduct is **severe or pervasive** enough to create a work environment that a reasonable person would find intimidating, hostile, or abusive.

Examples of harassment include offensive jokes, slurs, physical threats, intimidation, and insults. Prevention through clear communication, anti-harassment training, and prompt action is crucial to maintaining a respectful workplace. If you encounter workplace harassment, consider reporting it to management early to prevent escalation. If your manager or supervisor is the one harassing you, report it to HR. Here are some examples of workplace harassment:

1. **Verbal Harassment:** Offensive comments, slurs, or derogatory language directed at an individual based on race, gender, religion, or other protected characteristics.
2. **Sexual Harassment:** Unwanted sexual advances, requests for sexual favors, or other verbal or physical conduct of a sexual nature that creates a hostile work environment (discussed in detail in 1.10 (b)).
3. **Bullying:** Repeated mistreatment, humiliation, or intimidation that undermines an employee's self-esteem or job performance.
4. **Cyber Harassment:** Sending offensive or threatening messages via email, social media, or other digital platforms.
5. **Age-Based Harassment:** Discrimination or offensive remarks related to an employee's age.
6. **Disability Harassment:** Treating an employee unfairly due to their disability or mocking their condition.

Remember, it is essential to address and prevent harassment promptly to maintain a respectful workplace. If you encounter any of these behaviors, consider reporting them to your HR department or management.

The county provides multiple reporting channels to facilitate timely and confidential reports, ensuring no fear of retaliation. All harassment complaints are investigated thoroughly and swiftly, with confidentiality preserved as much as possible. Substantiated harassment cases will lead to corrective actions, which may include termination. The county strictly prohibits any retaliation against individuals reporting harassment or participating in investigations.

Polk County treats harassment accusations seriously, recognizing their potential impact on the accused's career and reputation. False allegations, dishonesty during investigations, lack of cooperation, or confidentiality breaches violate this policy and may result in disciplinary actions, including termination.

Harassment is strictly prohibited by Polk County whether committed by an elected official, appointed official, department head, co-worker or non-employee with whom the county does business.

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

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

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

Retaliation against an employee who reports harassment or who cooperates in the investigation is prohibited by law as well as this policy. Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the elected official, appointed official, or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the retaliation to the official or department head may not be the best course of action, the report should be made to the Human Resources Director.

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

1.10 (b): Sexual Harassment Policy

Polk County is committed to maintaining a workplace free from sexual harassment, ensuring all employees are treated with dignity and respect. It enforces a strict zero-tolerance policy towards sexual harassment,¹⁰ Texas state laws, and local statutes. Employees must comply with this policy; violations will result in disciplinary measures, potentially including termination.

Sexual harassment encompasses a range of unwelcome behaviors of a sexual nature, whether they be verbal, non-verbal, or physical. Examples of such conduct include, but are not limited to:

- a. Employment conditions that are explicitly or implicitly dependent on one's response to sexual advances.
- b. Employment decisions that stem from an individual's acceptance or rejection of such behaviors.
- c. Conduct that significantly disrupts or effects an employee's work performance or creates an intimidating, hostile, or offensive work environment.
- d. Request for sexual favors, and other verbal non-verbal or physical conduct of a sexual nature.

Additionally, in line with Sex Discrimination Guidelines Section 1604.11, sexual harassment may involve¹¹:

- a. Physical assaults or attempts thereof, such as rape, sexual battery, and molestation.
- b. Deliberate and unwanted physical contact, including touching, pinching, patting, or accidental brushing against someone's body in a sexual manner.
- c. Unsolicited sexual advances, propositions, or remarks, slurs, statements, including sexual gestures or jokes that are made in the presence of an employee who deems them unwelcome.
- d. The display or distribution of sexually explicit materials such as pictures, posters, calendars, emails, cartoons, graffiti, or other objects.
- e. Quid pro quo a favor or advantage granted in expected in return for something.

Polk County clarifies that interactions based on personal or social relationships without discriminatory intent on employment are not considered harassment. Whether certain behaviors qualify as sexual harassment will be assessed by the county after reviewing the specific facts and context involved. Employees who face or observe sexual harassment must promptly report it to their supervisor or directly to the Human Resources Supervisor, especially if the harassment is from their own supervisor. The county has established grievance procedures for filing such complaints, and all supervisors are required to treat these reports with seriousness and escalate them to Human Resources.

The Human Resources Supervisor is tasked with:

- Interviewing all parties involved to understand both perspectives.
- Documenting all stages of the investigation process.
- Working towards resolving the complaint, presenting findings and recommendations to the Commissioners Court.
- Ensuring confidentiality throughout the investigative process to the greatest extent possible.

Discussions about the incident should be limited to those involved in the investigation. No employee will face retaliation or disciplinary action for filing a complaint about sexual harassment. To highlight the significance of this policy, every employee is required to sign an acknowledgment of understanding and receipt of these guidelines, which is then stored in their personnel file.

1.10c: Workplace Violence

Polk County is committed to a violence-free workplace, strictly prohibiting all violence and threats, whether serious or in jest. Employees must report any suspicious activities or remarks to their

¹⁰ Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986). This landmark U.S. Supreme Court decision recognized sexual harassment as a form of sex discrimination actionable under Title VII of the Civil Rights Act of 1964, setting important precedents for analyzing unlawful conduct and employer liability in workplace sexual harassment cases.

¹¹ Sex Discrimination Guidelines Section 1604.11 outlines sexual harassment as sex discrimination under Title VII, noting it includes unwelcome sexual advances, requests for favors, and other sexual conduct affecting employment conditions or creating a hostile work environment, and sets guidelines for employer liability and corrective actions.

supervisor, and stay alert to any unusual behavior from the public or other employees, reporting these to either their supervisor or the sheriff's department. Any violation of this policy will be thoroughly investigated and may result in disciplinary actions, up to and including dismissal.

1.11: Persons with Disabilities

Polk County adheres to the Americans with Disabilities Act Amendments Act (ADAAA) and Texas Labor Code, ensuring that all employment aspects—from the application process and daily activities to the working environment, benefits, training, and advancement—are accessible to individuals with disabilities. The county commits to providing reasonable accommodations for qualified applicants and employees with disabilities unless such accommodations would cause undue hardship to county operations.

1.12: Genetic Information Nondiscrimination Act

This policy aligns with the Genetic Information Non-discrimination Act (GINA) of 2008, enforced by the US Department of Labor, prohibiting discrimination based on genetic information in health plans and forbidding mandatory genetic testing of employees.¹² It also limits the collection of genetic data and provides additional protections. Polk County will not seek or use genetic information from employees for employment or benefits decisions, except as legally required or for essential safety reasons, in accordance with federal GINA regulations and relevant Texas health and safety codes.

1.13: Changes to Policies and Employee Suggestions

Personnel policies may be modified, updated, or expanded at any time by the commissioners' court, with a minimum of 72-hour notice, following the Texas Open Meetings Act (TOMA). The Human Resources office conducts an annual policy review during the budget process, suggesting updates for approval before the new fiscal year to improve management and ensure compliance with legal standards. Employees are encouraged to submit feedback on policies or work conditions through their department head or elected official for review by the commissioners' court. They are also responsible for staying informed about any policy changes and seeking necessary clarifications or assistance.

1.14 Safe Harbor Act

Polk County is dedicated to adhering to the Fair Labor Standards Act (FLSA)¹³ and Texas Payday Law¹⁴, ensuring all compensation practices are legally compliant and accurately executed. Despite efforts to minimize errors, discrepancies in pay such as overpayments can occur and should be reported immediately for correction in the next payroll cycle. Non-exempt employees must maintain accurate records in their time sheets of all work hours, including regular, overtime, and any deviations such as absences, tardiness, early departures, or meal breaks, and ensure their timecards reflect this precisely. Unauthorized work outside scheduled hours is prohibited, and employees should not start early, stay late, or work through meal breaks without explicit supervisor approval. Additionally, "off-the-clock" work is strictly forbidden, with any infractions requiring immediate reporting to Human Resources and carrying the risk of disciplinary actions, up to termination.

Exempt salaried employees receive a fixed salary set when they are hired or upon becoming exempt, covering all hours worked without regard to the quantity or quality of work. This salary can be changed but remains consistent regardless of workload variations. Deductions from the salary may occur for specific reasons such as full-day personal absences not related to sickness or disability, certain disciplinary suspensions, major safety violations, specific leaves, and to offset jury duty or military pay. However, exempt employees' salaries cannot be reduced for partial-day absences, facility closures, or

¹² The Genetic Information Nondiscrimination Act of 2008 (GINA) prohibits genetic discrimination in matters of employment and health insurance, safeguarding individuals' genetic information from misuse and ensuring protection against discriminatory practices based on genetic data

¹³ The Fair Labor Standards Act (FLSA) is a federal law that sets minimum wage, overtime pay eligibility, recordkeeping, and child labor standards for full-time and part-time workers in the private sector and all levels of government.

¹⁴ The Texas Payday Law, also known as the Texas Payment of Wages Act, regulates the payment of wages, defining "wages" broadly to include various forms of compensation and setting the frequency of payments. It mandates that wages be paid via electronic transfer, check, or cash unless otherwise agreed in writing. The law allows employees to compel employers to pay overdue wages and provides a 180-day period to file claims with the Texas Workforce Commission, which then investigates and may issue a wage determination order. If uncontested, this order mandates employers to settle wages and penalties within 30 days.

County-initiated operational changes, among other protected circumstances. Adjustments to accrued paid leave for personal or health-related absences are allowed.

If you encounter any issues with pay deductions or inaccuracies in your recorded hours, immediately contact your supervisor or Polk County Human Resources at 602 E Church St., Ste., 105, Livingston, TX, 936-327-6802. If your concerns are not resolved within five business days, report them to the Polk County District Attorney's office at 101 W. Mill St., Ste. 247, Livingston, TX, 936-327-6868. All complaints will be thoroughly investigated, and those found violating this policy may face corrective actions, including termination. Additionally, Polk County enforces a strict no-retaliation policy for those reporting or participating in investigations of these issues, with violations leading to disciplinary measures, up to termination.

2.00 Employee Responsibilities

2.01 General

County employees must adhere to high standards of public service, demonstrating professionalism, and courtesy, and avoiding even the appearance of illegal or unethical conduct. Employees are expected to work efficiently, maintain good moral conduct, and foster positive relationships with the public, supervisors, officials, and colleagues. Under extenuating circumstances, only an elected/appointed official may authorize visitors for employees (i.e. bad weather days or Dr. appointments.) Visitors should not regularly be present during an employee's workday.

2.02 Professional Appearance

Employees are expected to maintain a professional personal image, practice regular hygiene, and dress neatly and appropriately for their job roles. While there is no formal dress code, a well-groomed appearance and courteous attitude are essential in maintaining a favorable image of the county's workforce.

2.03 Timeliness and Attendance

Punctuality is critical. Employees must report expected tardiness or absence to their supervisor at least one hour before their scheduled start time unless emergency conditions exist. (This requirement does not apply to scheduled leave of absence.) Frequent tardiness or unexcused absences are grounds for disciplinary action, including termination. Employees are expected to call in each day of absence unless otherwise approved by the supervisor.

2.04 Outside Activities

Employees may not engage in outside employment or activities that conflict with their county job or adversely affect job performance. Department heads or elected officials may require prior notification of any outside employment. The county is not liable for any damages or claims resulting from outside employment.

2.05 Gifts and Gratuities

County officers or employees may not accept gifts or free services that could influence their official actions or impair their judgment in performing county duties.

2.06 Conflict of Interest

1. **County Elected Officials:** Members of the commissioners' court and certain other officials must not participate in votes or decisions affecting a business or real estate in which they have a substantial interest. This prohibition is detailed in the county's Conflict of Interest Policy (V.T.C.A., Local Government Code, Chapter 171).
2. **County Employees:** Employees must not solicit or accept financial benefits that might influence their job performance or disclose confidential information for compensation. They should avoid outside employment or personal investments that could create substantial conflicts with their county duties.

2.07 Political Activity

County employees are urged to participate in voting and to utilize other civic rights in alignment with applicable state and federal laws, as well as these established policies.

Prohibited Actions for Employees:

1. **Abuse of Authority:** Employees must not leverage their official position or influence to interfere with or sway the outcomes of elections or the selection of officeholders.
2. **Improper Influence:** It is forbidden for employees to directly or indirectly pressure, instruct, or advise any local or state officials or staff to provide financial support, whether through

payments, loans, or contributions, to any political party, committee, organization, agency, or individual for political objectives.

All county staff, with the exception of elected officials, are barred from engaging in any form of political activity while donned in county uniforms. This restriction applies regardless of whether the employee is performing official duties or acting during personal time. Additionally, county-owned assets—including properties, vehicles, buildings, and offices—must not be utilized for displaying campaign materials or for conducting partisan political endeavors.

Employees seeking election to a county office are recommended, though not mandated, to request a leave of absence starting from the date they file for the position until the final election results are certified.

Furthermore, employees covered by the federal Hatch Act are prohibited from running as candidates in partisan elections. A partisan election is defined as one where candidates are nominated or elected to represent a political party that secured votes for presidential electors in the most recent presidential election cycle. This Hatch Act restriction specifically applies to county employees whose main job responsibilities involve activities funded wholly or partially by federal loans or grants.

Political activities by employees that comply with this section will not influence decisions related to their salaries, promotion or demotion eligibility, job assignments, requests for leave or travel, or any other employment-related matters.

Legal Reference: U.S. Hatch Act of 1940, as amended

2.08 Communications

Employees must inform their supervisors of any directives received from other sources. Communication with the public on county issues is the responsibility of the appropriate department head or elected official. Employees should refer non-routine, controversial, or outside-the-scope questions to the appropriate department head.

2.09 Telephone Use

Telephones should be used primarily for county business. Personal calls should be minimal and local. Long-distance personal calls on county equipment are prohibited unless billed directly to the individual. County officials with cellular service must pay for any personal use monthly.

2.10 Uniforms

Certain departments require employees to wear uniforms, which are provided by the county or through an allowance. Employees must maintain their uniforms in good condition as they are considered county property. Uniforms and most equipment issued to an employee must be returned to the issuing department or brought to HR prior to the release of the employee's final check.

2.11 Purchasing

Purchases must be authorized by department heads or the commissioner's court and require a purchase order number. All purchases must comply with state purchasing laws (V.T.C.A., Local Government Code, Chapter 262) and must not violate policies adopted by commissioners court.

2.12 Indebtedness to the County

State law prohibits issuing payments to county employees who are indebted to the county or state if notice of the debt has been filed with the county auditor and treasurer (V.T.C.A., Local Government Code, Section 154.025).

2.13 Cell Phone Policy

This policy provides guidelines for the use of personal and county-issued cell phones to ensure efficient and ethical use. Personal cell phone use for county business can expose personal records to public

scrutiny or subpoena. Records related to county business on personal devices are considered county records and must be transferred to a county device or network prior to removal from personal device. Employees are advised to use county email over texts and must not maliciously delete or destroy county business records, as it is a Class A misdemeanor.

2.14 Social Media

Social media use must not impair work, harass others, disrupt operations, or harm the county's reputation. Guidelines include:

- Do not post personal information involving disputes, use threatening language, interfere with work, create a hostile environment, or harm the county's goodwill.
- Social media activities must not interfere with work commitments.
- Online presence should reflect positively on the county.
- Do not post photos of county property on personal social media pages.
- Employees are responsible for their social media presence and may face legal and disciplinary actions for violations, up to and including termination.
- Confidential information must not be discussed on social media.

References:

- V.T.C.A., Local Government Code, Chapter 171
- V.T.C.A., Local Government Code, Chapter 262
- V.T.C.A., Local Government Code, Section 154.025
- U.S. Hatch Act of 1940

3.00 HIRING PRACTICES

3.01 Methods of Recruitment and Selection

The county employs four distinct methods to recruit and select individuals for filling vacancies:

1. **Promotion from within:** Employees may be promoted within the department.
2. **Lateral transfer from within:** Employees may transfer laterally within departments.
3. **Public announcement and competitive consideration:** Job openings are posted publicly and on the county website, and may also be advertised in newspapers.
4. **Selection from a valid current eligibility list:** This list comprises applications for similar positions collected within the preceding 180 days, ensuring an updated pool of eligible candidates.

The method of selection to be used in filling each vacancy is determined by the elected official or appointed department head. The county promotes public announcements of all available positions to ensure transparency and broad access. When two or more applicants have substantially equal qualifications, preference may be given to a current county employee. The county accepts applications for employment only when specific vacancies exist. Individuals interested in county employment are informed about how job announcements are advertised and advised to apply when vacancies matching their qualifications are posted.

3.02 Position Announcements

Public announcements for county position openings are made simultaneously for county employees and the general public. Notices of vacancies are posted in central locations and on the county website by the Human Resources office when informed of a vacancy. Current county employees are encouraged to apply for positions they believe they are qualified for. Employees can transfer to other county positions without loss of pay if their current pay aligns with the limits set by the commissioners' court for the new position. The duration for accepting applications is determined by the department head based on the prevailing circumstances.

3.03 Qualifications

The county maintains comprehensive job descriptions that outline the required knowledge, skills, and abilities for each position. These descriptions also specify the acceptable levels of experience and training necessary to meet the minimum qualifications for each role.

3.04 Selection

For positions not filled by a vote of the commissioners' court, the responsibility of selecting candidates rests with the elected officials or department heads, within the pay limits set by the commissioners' court. After a selection is made, the elected official or department head submits a Personnel Action Form to the Human Resources Supervisor. This form lists the applicant's name, requested classification, and starting salary. The Human Resources Supervisor will then verify necessary documentation, including results of any required verifications, testing, and physical examinations, and determine the effective date of employment, and then present the applicant to the Commissioners Court for approval to hire.

3.05 Age Requirements

All employees need to be 18 years or older.

3.06 Application for Employment

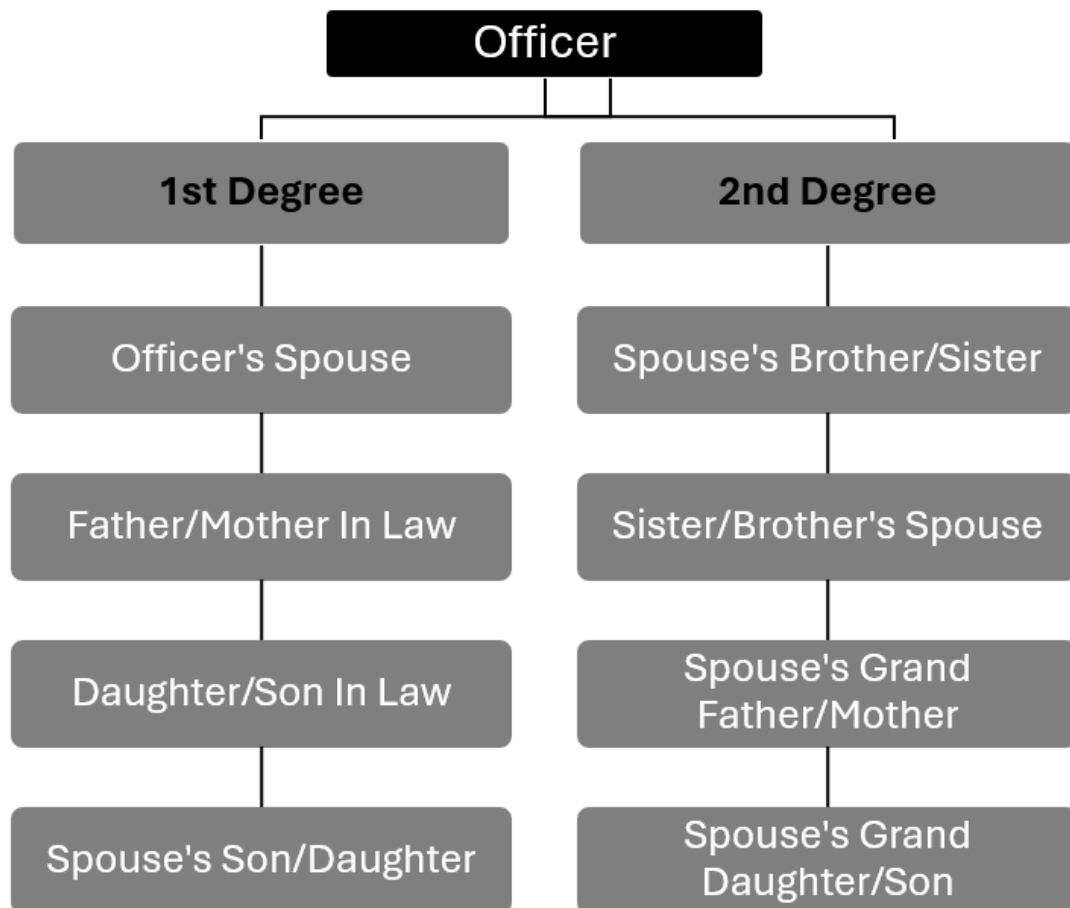
Applications are only accepted for specific vacancies. Applicants can submit their applications through the Polk County website. Upon receipt, the Human Resources office forwards applications to the relevant department. It is the employing department's responsibility to verify the applicant's qualifications, including education, experience, character, and required certifications. For positions involving driving, the Human Resources office will also verify applicable licenses and conduct criminal history checks, with annual updates, as necessary.

3.07 Employment of Relatives (Nepotism)

Nepotism, defined as favoritism towards relatives, is strictly forbidden in the hiring process. No individual may be hired if related within the first degree, second degree by marriage or the third degree by blood to any member of the commissioners' court, elected official, or department head.¹⁵ Additionally, no personnel actions are permitted that would result in an employee supervising a relative within these prohibited degrees.

AFFINITY KINSHIP CHART

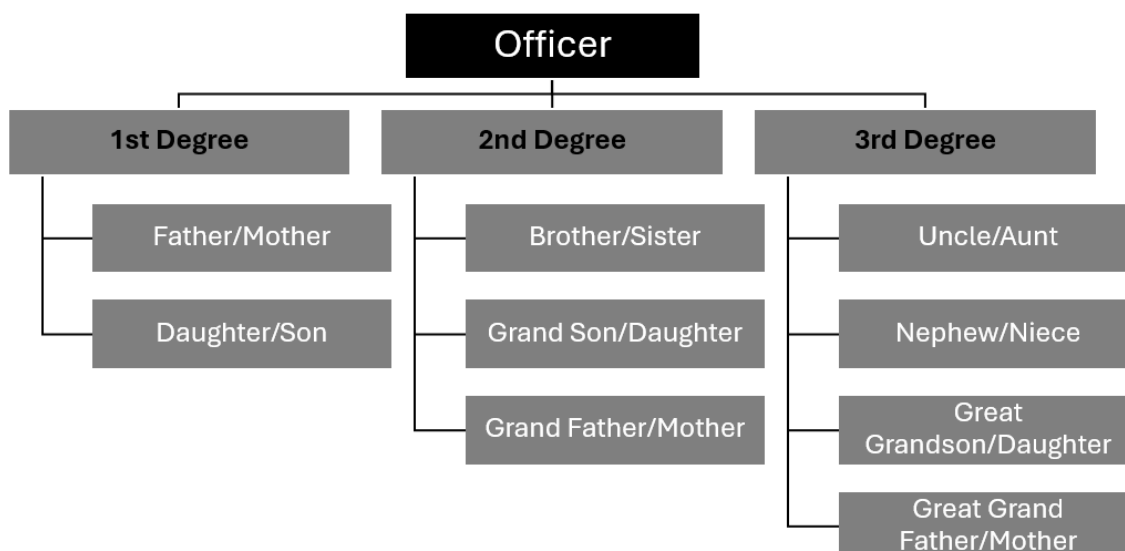
(Relationship by Marriage)



¹⁵ V.T.C.A., Government Code, Chapter 573

CONSANGUINITY KINSHIP CHART

(Relationship by Blood)



3.08 Testing

Employment or promotion testing includes standard drug and alcohol screening, job-related performance tests, and specific tests required by law, such as TB testing for food handlers. The county's Substance Abuse Program provides detailed information on testing protocols when there is reasonable suspicion of illegal drug or alcohol use.

3.09 Physical Standards

To prevent occupational injuries and distinguish between pre-existing conditions and job-related injuries, new hires must pass a drug/alcohol screening and a physical examination before employment. Law enforcement officers undergo additional psychological and drug dependency tests.¹⁶ If an applicant fails the physical exam, they may seek a second opinion at their own expense. The decision from this second examination, conducted by a county-selected physician, will be final.

3.10 Verification of Eligibility To Work

To comply with the Immigration Reform and Control Act of 1986, new employees must complete and sign an INS Form I-9 within three days of starting employment to verify their identity and work eligibility.¹⁷

3.11 Driving Record

Our CDL drivers must maintain a safe driving record and may be required to participate in Defensive Driving courses. The Human Resources office checks the validity of driver's licenses for all our CDL drivers before employment and periodically thereafter. Unsatisfactory driving records may result in disciplinary actions, including termination.

3.12 Felony/Misdemeanor Convictions

Felony Conviction: We conduct background checks on all current employees. Employees found guilty of a felony less than 5 years after they've served their sentence or probation may face termination.

¹⁶ V.T.C.A., Government Code, Section 415.057

¹⁷ Federal Immigration Reform and Control Act of 1986, P.L. Number 99-603.

Additionally, any employee convicted of a felony or a misdemeanor involving dishonesty or immorality during their tenure will also be at risk of losing their job.¹⁸

Misdemeanor Conviction: Job applicants with a misdemeanor record will only be considered if they have fully served their sentence, including any probationary period.

DUI/DWI: Candidates for positions that require driving county vehicles or operating heavy machinery must not have any DUI/DWI or drug-related driving offenses within the last five years.

3.13 Prior Service with the County

Employees with prior county service may be considered for appointments above the entry salary level but do not receive credit for previous service towards longevity pay. Breaks in service result in forfeiture of accrued vacation and sick leave benefits.

3.14 Placement On County Payroll

New employees must have their position and pay approved by the commissioners' court before starting work, except in emergencies. The Human Resources Supervisor will inform the official of the earliest start date.

3.15 Emergency Employees

In emergencies, officials can request an emergency hire, which must be approved by the County Judge. During declared disasters, the County Judge can waive hiring practices to ensure sufficient personnel. If the department's budget lacks funds for emergency hires, prior authorization from the commissioners' court is required.

3.16 Orientation and Training

The Human Resources office provides general orientation for new employees, including a review of the Personnel Policies manual. Additional job-specific orientation is conducted by the department head or their designee to help new employees understand their roles and the overall county operations. Training is provided on the job under close supervision by the department head or designated personnel.

¹⁸ Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e et seq; Federal Immigration Reform and Control Act of 1986.

4.00 TYPES OF EMPLOYMENT

4.01 Categories

There are four main categories of employment within the county:

1. **Regular Full-Time:** Employees appointed to authorized positions work an average of 40 hours per week, either hourly or salaried.
2. **Modified Full-Time (Affordable Care Act):** Employees in authorized positions working 30 to 39 hours per week, either hourly or salaried.
3. **Regular Part-Time:** Employees in authorized positions working 20 to 39 hours per week, paid hourly.
4. **Modified Part-Time (Affordable Care Act):** Employees in authorized positions working 20 to 29 hours per week, paid hourly.

Temporary Employment:

1. **Temporary Full-Time:** Employees working 40 hours per week for less than six months, either hourly or salaried. No retirement benefits apply.
2. **Temporary Part-Time:** Employees working fewer than 40 hours per week for less than six months, paid hourly. No retirement benefits apply.
3. **Labor Pool ("As Needed"):** Employees working on an as-needed basis, not exceeding 40 hours per week, paid hourly, and qualify for retirement benefits.
4. **Modified Labor Pool ("As Needed"):** Employees working as-needed, not exceeding 30 hours per week, paid hourly, and qualify for retirement benefits.

All full-time, part-time, and labor pool employees participate in the Texas County and District Retirement System (TCDRS), irrespective of work hours. Only temporary employees are excluded from TCERS enrollment. Modified categories comply with the Affordable Care Act to determine eligibility for county employee health insurance but do not qualify for other optional benefits. Refer to the Benefits chapter for details.

4.02 Probationary Period

All new regular employees undergo a ninety-day probationary period for performance evaluation. Upon the end of each six-month probationary period, department heads and elected officials will be prompted to complete and forward employee evaluations to HR for the employee's permanent file.

4.03 Assigned Staff

Staff assigned to the county but paid by another entity are not county employees. Their benefits are defined in their service contract. These staff members must adhere to all county policies unless they conflict with their contract.

5.00 EMPLOYEE COMPENSATION AND ADVANCEMENT

5.01 Pay

The salaries for county employees are determined annually by the commissioners court through the adopted county operating budget. The court is also responsible for establishing the rules governing any pay increases.

5.02 Paydays

The pay period for the county operates on a bi-weekly schedule. Paychecks are issued on alternate Fridays. In the event that a payday falls on a recognized holiday, the checks are then issued on the last working day preceding the holiday.

5.03 Check Delivery

Paychecks are only issued on pre-determined payday dates. Newly hired employees are required to have their paychecks deposited electronically into a designated financial account. This arrangement is managed by the County Treasurer, who is also responsible for the proper distribution of the paychecks within the departments. No advances or loans against future salaries are permitted under any circumstances, in accordance with the Texas Constitution (Article III, Sections 51, 52, and 53). If an employee notices any discrepancies in their paycheck, such as overpayments, underpayments, or incorrect deductions, they must bring it to the attention of the County Treasurer immediately.

5.04 Payroll Deductions

All payroll deductions must be authorized and approved by the commissioners court. The following deductions are mandatory and will be deducted from each employee's pay:

- Federal social security
- Federal income taxes
- Court-ordered child support
- Contributions to the Texas County and District Retirement System (for eligible employees and department heads as specified by TCDRS)
- Any other legally required deductions

Additionally, deductions may be authorized by employees for:

- The employee's portion of group health, medical, or dental insurance premiums
- Supplemental deferred compensation
- Other deductions as authorized by the commissioners court

It is the responsibility of the employee to notify the Human Resources office of any changes in their family status, address, or other factors that may affect payroll withholding or benefits status.

5.05 Discretionary Increases

Discretionary increases in salary may be given for various reasons, such as taking on new duties, acquiring significant competencies, merit or performance, pay equity adjustments, or due to market influences and retention needs. Typically, these increases are given in one-step increments. Department heads or elected officials can propose up to two discretionary increases per fiscal year, not exceeding two steps on the pay schedule during that period. Any requests exceeding these limits require special approval from the commissioners court and will be reviewed on a case-by-case basis. Discretionary increases submitted by elected officials that comply with this policy and that are fully funded by the Department will be received and entered into the Minutes of the commissioners court. All recommendations for pay increases submitted by department heads are subject to commissioners court approval. Discretionary increases will only be made effective at the start of a new pay period.

In years where discretionary increase funding is budgeted for all county departments, it is included in the departmental discretionary salary accounts. If such funding is not specifically budgeted for each

department, the commissioners court may designate a separate line item for discretionary increases, granted upon request and approval by the court. When an employee paid above step one leaves county employment, the position is reset to step one, and the remaining funds are transferred to a discretionary increase pool available to all county departments with court approval. No more than 50% of a department's workforce can receive discretionary increases in any given year from the discretionary pool.

5.06 Across-the-Board Pay Increases

The commissioners court may authorize an across-the-board pay increase during the budget deliberations for the forthcoming year. Such increases may be in the form of a percentage or a flat dollar amount. If approved, each salary amount on the pay schedule and each individual employee's salary are adjusted by the authorized percentage or amount, unless a specific employee's salary has been frozen due to being paid beyond the maximum established for their position.

5.07 Classification Plan

The county maintains a classification plan which assigns each class of positions to a pay group. This assignment is based on the principle of equity among positions that require similar knowledge, skills, and abilities and have similar levels of responsibility.

5.08 Pay Plan

Pay ranges for each group are established through a pay plan approved by the commissioners court.

5.09 Pay Group and Steps

Within the general guidelines of the pay plan and the county budget, the commissioners court is authorized to determine the appropriate pay group for each position and the specific pay step for each employee. Employees designated as "Unclassified" are exempt from the pay plan and are paid within the maximums set by the approved budget.

5.10 Classification and Pay Administration

A new employee is generally hired at Step 1 of the assigned pay group. Hiring above Step 1 requires specific written approval from the commissioners court, supported by documentation of the applicant's extraordinary qualifications.

5.11 Promotions

A promotion involves changing an employee's duty assignment to a higher position requiring higher qualifications and greater responsibility. Promoted employees receive a pay increase at least equal to the difference between their current and new pay groups. Promotions must be approved by the department head within the staffing and budget limits authorized by the commissioners court. Promoted employees serve a 90-day probationary period in the new position and may be returned to a lower position if performance is deemed inadequate. Upon completion of the 90-day probationary period it is recommended that the department head/elected official will be reminded to complete an employee evaluation and submit to HR for placement in the employee's file. Promotions will only be made effective at the start of a new pay period.

5.12 Lateral Transfers

Lateral transfers involve moving an employee between positions within the same pay group, either within the same department or between departments. These transfers are also subject to a 90-day probationary period. An employee's salary will not be reduced during a lateral transfer if it remains within the range approved by the commissioners court for the new position. Upon completion of the 90-day probationary period it is recommended that the department head/elected official will be reminded to complete an employee evaluation and submit to HR for placement in the employee's file. Lateral transfers will only be made effective at the start of a new pay period.

5.13 Demotions

Demotions involve reassigning an employee to a lower-paid position. This can occur voluntarily, due to a position reclassification, or as a disciplinary measure for unsatisfactory performance. Disciplinary demotions always result in a pay decrease. Demotions will only be made effective at the start of a new pay period.

5.14 Pay Reduction for Disciplinary Reasons

An employee's pay may be reduced as a disciplinary measure while they remain in the same position. This reduction cannot exceed 60 days. Additional information on disciplinary actions, including suspension with or without pay, is provided in the discipline policy chapter. Pay reductions for disciplinary reasons will only be made effective at the start of a new pay period.

5.15 Approving Authority

The commissioners court has final approval over all payrolls and payroll transfers as stipulated by these policies, the classification and pay plans, and the annual budget. Department heads can recommend discretionary pay increases if funds are available and consistent with established policies and budget limits, subject to the court's approval. Except in emergencies, payroll changes take effect at the start of the first payroll following the commissioners court approval.

5.16 Longevity Pay

Regular full-time and part-time county employees and salaried elected officials, who have completed two or more years of continuous service, are eligible to receive annual longevity pay. This pay is disbursed in a lump sum during the last payroll of the month in which it is earned. The amount of longevity pay increases based on the length of service, ranging from \$500 for employees with 2-4 years of service up to \$4,000 for those with 30 or more years of service (Commissioners Court, 05/24/2022). Please note that longevity pay is earned and awarded annually, is not prorated and is non-compensable upon termination of employment.

The amount of longevity pay is calculated as follows:

Years 2-4:	\$500
Years 5-9:	\$1,000
Years 10-14:	\$2,000
Years 15-19:	\$2,500
Years 20-24:	\$3,000
Years 25-29:	\$3,500
Years 30+:	\$4,000

(Reference: Commissioner's Court 05/24/2022)

5.17 Certificate Pay

The county provides educational certification pay for certain regular full-time peace officer, corrections and court clerk positions (See Appendix 1 and 2). Certificate Pay must be included in the adopted budget for each individual that will receive it and will only be made effective at the start of a fiscal year.

5.18 County Issued Cell Phone

Employees whose roles require immediate access or 24/7 on-call availability may receive a county-issued cell phone, as justified by job functions and approved by the department head within the department's budget. Any abuse of the cell phone policy may result in disciplinary action, including termination. Detailed policies on county-issued cell phones are in Section 11.08.

5.19 Spanish Bi-Lingual Incentive Program

The Spanish Bi-Lingual Incentive Program encourages employees to achieve proficiency in Spanish to communicate effectively with the public. Employees can earn a one-step pay raise by passing a County-

approved Spanish Oral Proficiency Exam, administered by an independent examiner. The exam fee is reimbursed upon passing. Employees must be reassessed every two years to maintain the incentive raise. If they fail to pass or complete reassessment, the incentive is removed. Employees are responsible for any costs associated with learning or improving their Spanish skills through chosen methods, including college courses, correspondence, private tutors, or online resources.

5.20 Clothing Allowance

Polk County reimburses employees for job-related expenses within budget limits, including expenses for required uniforms or clothing, when approved in accordance with this policy.

Clothing allowances are not automatically provided and must be specifically approved as part of the County's adopted budget. Any office or department wishing to provide a clothing allowance must submit a request for inclusion in the next fiscal year budget.

To comply with IRS guidelines, any uniforms purchased or reimbursed through County funds must meet all the following criteria:

- The clothing is **required as a condition of employment**;
- The clothing is **not suitable for everyday wear**;
- The clothing is **worn to identify employees who perform duties in the field or have significant public contact**.

Examples of qualifying items may include uniforms bearing a County or department logo, safety vests, or protective gear.

Clothing allowances or purchases that do **not** meet the IRS definition of a deductible uniform (e.g., professional attire such as slacks, jeans, polos, or jackets that could be worn casually) may be considered a **taxable benefit** and reported as income on the employee's W-2.

Employees who primarily work in an office setting are not eligible for uniform expenditures or reimbursements unless their position requires identifiable clothing due to specific field duties.

All clothing purchases must be made in accordance with County purchasing procedures and within budgeted limits.

For more information, employees and supervisors should refer to IRS Publication 5138 or contact the Purchasing & Procurement Office for clarification.

Appendices

Appendix 1: Law Enforcement/Corrections Certificate Pay

Qualified employees can earn certificate pay of \$600, \$1200, or \$1800 per year for intermediate, advanced, or master's certificates, respectively, if they meet the Texas Commission on Law Enforcement Officers Standards and Education (TCOLE) requirements and spend at least 90% of their work hours on eligible duties.

Intermediate Certificate	\$50 per month	(\$600/yr)
Advanced Certificate	\$100 per month	(\$1,200/yr)
Masters Certificate	\$150 per month	(\$1,800/yr)

Certificate pay is awarded annually during the budget process and distributed proportionately with each regular payroll. If an employee qualifies after the budget is adopted, they are considered for the next budget cycle. Certificate pay is not compensated upon separation beyond the final pay period (commissioners court 08/12/14).

Appendix 2: Court Clerk Certificate Pay

Qualified employees can earn certificate pay of \$200, \$400, or \$600 per year for civil or criminal certificates, civil and criminal certificates, or master's certificates, respectively, if they meet the requirements and spend at least 90% of their work hours on eligible duties. Certificate pay is awarded annually during the budget process and distributed proportionately with each regular payroll. If an employee qualifies after the budget is adopted, they are considered for the next budget cycle. Certificate pay is not compensated upon separation beyond the final pay period (commissioners court 08/12/14).

6.00 WORK SCHEDULE AND TIME REPORTING

6.01 Workweek and Work Hours

The official work period for most county employees is a seven-day span starting at 12:01 a.m. on Monday and ending at 12:00 midnight on Sunday. Regular full-time employees are required to account for a 40-hour workweek. A flexible work schedule may be arranged with prior approval from the Elected Official/Department Head; however, the 40-hour workweek requirement remains in compliance with the Fair Labor Standards Act. Morning and afternoon breaks of 15 minutes each may be granted by the responsible elected official or department head but are not cumulative if not taken.

Elected Officials and department heads may, within the limits of state and federal law, make adjustments to these schedules. The Commissioners Court encourages that offices remain open during the noon hour to serve the public better; and some employees may have lunch hours staggered in order that the county can provide this service.

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

Law Enforcement Officers, Jailers, and Telecommunications Operators work varying eight and approximately twelve-hour shifts to ensure 24-hour services daily. Law enforcement officers and jailers work schedule is defined as a work period, in which they must account for a minimum of 80 hours.

In accordance with provisions of the U.S. Fair Labor Standards Act (FLSA) for public safety workers ("the Act"), the county has elected to adopt the Section 7(k) exception to the seven-day work period for the county's certified sheriff's officers and certified jailers and the salaries for the affected positions have been calculated in consideration of this exception.

In instances when a non-exempt certified sheriff's officer or non-exempt certified jailer actually works in excess of 86 approved hours in a 14-day work period, said employee shall be entitled to FLSA overtime in compensatory time at the rate of one and one-half times the number of hours worked in excess of 86 hours

6.02 Number of Hours Worked

The Commissioners Court determines the number of hours an employee is required to work to determine their compensation, in accordance with applicable pay and working hour laws and within the provisions of the county's budget.

6.03 Overtime Worked

The policy of the county is to allow overtime only in cases of emergencies or approval by the Elected Official or Department Head. Employees may be required in emergencies to provide services in addition to normal hours or on weekends or holidays. Overtime is defined as hours worked in excess of the allowable number of hours under the Fair Labor Standards Act (FLSA) (40 hours per seven-day workweek for non-law enforcement employees; 86 hours per 14-day work period for non-exempt certified law enforcement officers and non-exempt certified jailers).

For non-exempt employees eligible for overtime pay, other than certified law enforcement officers and certified jailers, overtime begins to accrue after an employee has worked 40 hours during the seven-day workweek. For law enforcement employees, overtime begins to accrue after an employee has worked 86 hours during a 14-day work period.

All overtime services by employees eligible for overtime pay must be authorized in advance by the employee's supervisor and approved by the elected or appointed department head. Unauthorized accrual of overtime may result in disciplinary action, up to and including termination.

Any paid leave or holidays taken are not considered as “hours worked” in determining FLSA compensatory times under the preceding paragraphs.

(Legal reference: U.S.FLSA OF 1938, as amended; Garcia v. S.A.M.T.A., U.S. Supreme Court, 1985; U.S. Equal Pay Act of 1963.)

6.04 Exemptions from FLSA (Overtime Compensation)

Certain employees are not eligible for overtime pay under the Fair Labor Standards Act (FLSA). These individuals are expected to work any necessary extra hours without receiving additional compensation, as their salaries are set with this expectation in mind. Additionally, some county positions are exempt due to the nature of their administrative role in relation to the elected official they support. Each county job description designates whether persons hired in that classification may be exempt from or covered by (non-exempt) the overtime provisions of FLSA depending on the level of wage assigned.

Exempt employees are eligible to accumulate up to 240 credit hours worked as a benefit, provided these hours are properly documented. These accumulated hours may be utilized as paid leave. However, any accrued compensatory leave must be exhausted before these accumulated hours can be applied. The maximum allowable accumulation of credit hours is capped at 240 hours. This is a county-provided benefit and is not mandated by the Department of Labor, meaning it is not compensable under any circumstances, including upon separation from employment. Employees involved in recreational or seasonal work, operating for no more than seven months a year and meeting other statutory requirements, are also exempt from minimum wage and overtime rules under FLSA. County job descriptions will specify whether a position is exempt from or subject to FLSA overtime provisions based on the assigned wage level.¹⁹

6.05 Special Circumstances

With approval from the Commissioners Court for special cases like grants, declared disasters, or other designated events, employees who volunteer or are called in for these additional duties alongside their regular roles may receive a higher pay rate specifically for these special circumstances. This increase in pay does not trigger the usual overtime rules and will not impact the time allocated to their regular duties. The enhanced pay rate, as set by the Commissioners Court, can apply to both non-exempt and exempt employees, based on the Court's decision. This provision is strictly for special circumstances that are explicitly approved and classified as such by the Commissioners Court under this guideline.

6.06 Overtime Compensation

In situations where emergencies demand extra work hours, non-exempt employees are compensated for their overtime based on the county's established preferences:

1. **Equivalent Time Off:** Employees are first given equal time off within the same work period—typically within a week or within 14 days for law enforcement officers and jailers with 207(k) exemption.
2. **Compensatory Time Off:** If equal time off in the same pay period isn't feasible, employees can accrue FLSA time at a rate of one and a half times the hours worked. This can accumulate up to a cap of 240 hours for most employees and 480 hours for law enforcement personnel.
3. **Under the provisions of Special Circumstances in Section 6.05.**

The Commissioners Court discourages overtime pay at a time-and-a-half which may be authorized by the elected official or department head only if:

1. Adequate funds are available in the department's budget, the Commissioners Court has granted authority to pay overtime by a separate court order, and an emergency situation

¹⁹ U.S. FLSA of 1938.

exists or Special Circumstances are approved;

2. Adequate funds are available in the department's budget, and the majority of the employee's essential duties include construction projects that cannot be completed in inclement weather or wet ground conditions; or
3. If an employee is in excess of 80 FLSA hours at the end of the fiscal year or has accrued the maximum allowable amount, as stated above.

In accordance with the Fair Labor Standards Act (FLSA) and Polk County Policy it defines overtime as hours actually worked in excess of 40 hours in a seven-day work week for non-law enforcement employees and in excess of 86 hours in a 14-day period for certified law enforcement officers and certified jailers that are covered under the 207(k) exemption. Elected Officials and Department Heads are charged with the administrative responsibility to properly control departmental overtime by approving such hours only in emergencies and scheduling equal time off in the same work period in which the overtime was worked or as soon thereafter as possible. Upon termination, any accrued, compensable hours are paid from that department's salary budget; in some cases, a significant amount.

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

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

6.07 Compensatory Time

FLSA compensatory time applies only to non-exempt employees who actually work more than the maximum allowable hours in the employee's official work period (7 days for non-law enforcement personnel and 14 days for certified law enforcement officers and certified jailers). **Leave balances may never be used to create FLSA compensatory time.** Any FLSA compensatory time earned in excess of 80 hours must be used within the county's fiscal year or the employee will be paid at the end of the fiscal year to reduce the County's liability to no more than 80 hours of FLSA Compensatory time. This payment will be included in the employee's final payroll of the fiscal year and charged to the employee's departmental budget.

Elected officials and department heads are expected to work out mutually agreeable, **if possible**, time off for non-exempt employees who have worked overtime and earned compensatory leave during the allowable fiscal year. Offices and departments may schedule nonexempt employees to use or take their accrued FLSA compensatory time at specified times as directed by the Elected Official/Department Head to reduce accumulated compensatory time.

It is preferable for the supervisor and employee to schedule the use of the compensatory time off within the same pay period that the overtime was worked.

6.08 Credit Hours

Credit Hours are accrued by exempt employees, hour-for-hour worked in excess of 40 hours in a workweek. Credit Hours are a benefit provided by Polk County that are not required by the Department of Labor and are not compensable under any circumstances, including upon separation from employment.

6.085 Law Enforcement Credit Hours

Law Enforcement Credit Hours are accrued by 207(k)-exempt certified law enforcement officers and

jailers on an hour-for-hour basis for time worked beyond 80 hours, up to a maximum of 86 hours, within a designated work period. Any Law Enforcement Credit Hours exceeding 80 must be used before the end of the county's fiscal year. At that time, any remaining hours above 80 will be paid out to ensure the County's liability does not exceed 80 hours per employee.

6.09 Holidays Worked

The county's standard policy ensures that every regular full-time employee is granted a specific number of paid holidays each year, as outlined in these policies and decided annually by the Commissioners Court. Typically, if a regular employee is required to work on a scheduled holiday, they will receive an alternative day off, ideally within the same workweek or work period. For more details, refer to the "Work During Holidays" section 9.02 of this policy.

An employee who is required to work a full 40-hour week during a week in which there is a paid holiday will accrue 8 hours of Holiday Time to be used within the following twelve-month period.

6.10 Leave or Holidays Taken and Overtime

If an employee who is covered by the overtime rules under the FLSA works additional hours during a week in which they've used sick leave, vacation, or any other form of paid time off (like holiday leave), they will reduce the amount of leave time taken so that no more than 40 hours are reported for the work week. However, if the total number of hours physically worked exceeds 40 hours, the employee will use no leave time and will be compensated at one and a half times all hours over 40 in FLSA Comp time. For specific holiday-related policies, especially in departments that operate 24/7, refer to the Holidays section (9.02) of these guidelines.

6.11 Time Reporting

Employees are required to maintain records of all hours worked, any time off taken, and, when necessary, time credited to specific projects (required during a declared disaster). The necessary forms for this record-keeping are provided by the Human Resources Department and are also available on Tyler/Incode ESS.

Each time record covers a two-week period, starting at 12:01 a.m. on Monday and ending at midnight on the Sunday just before payday. These records must be signed by the employee as well as the relevant elected official or department head. It is advised that employees complete these forms daily to ensure an accurate and detailed account of time spent on specific projects.

Elected officials or department heads are tasked with ensuring that all worked hours and leave taken are accurately reported on the time sheets submitted via ESS to the Human Resources Department for payroll processing and recorded within their department. They must also ensure compliance with FLSA regulations regarding employee compensation. These timekeeping records are subject to audits by the U.S. Department of Labor.

Time records must be submitted to the Human Resources office by 10:00 AM on the Monday before payday. If a holiday occurs during payday week, the County Human Resources Department, responsible for payroll, may request earlier submission of time records to allow sufficient processing time and will inform all County departments of the adjusted deadline. Failing to submit the necessary time records or payroll documents by the set deadline may result in delayed payments for the individual or all employees in the department.

6.12 Emergency Closings

This section is relevant to employees working under the Commissioners Court and department heads appointed by the Court. Employees under separately elected officials or department heads appointed

by other authorities might follow different policies regarding work hours and pay, at the discretion of their respective officials.

Short-term emergency closing of Polk County offices/departments may arise due to unexpected inclement weather, prolonged power failure, or other emergency situations. In the event that a situation occurs during non-working hours which would necessitate emergency closings of Polk County offices/departments, elected officials and department heads will be notified by the County Judge's Office, and the Office of Emergency Management will send out an official closure notification to all employees registered to receive these messages through Alert Me Polk County. If an official announcement is not made by 7:30 a.m., Polk County offices/departments will operate under normal working conditions. Polk County ensures paid leave for all employees, whether essential or non-essential, during specific emergencies like hurricanes, tornadoes, floods, or other natural disasters, as well as in cases of nuclear, chemical, biological emergencies, terrorist attacks, or any other emergencies declared by the County. This policy does not alter the "at will" or exempt/nonexempt status of any Polk County employee. The Polk County Commissioners' Court has established the following procedures for emergency closures:

The County Judge, prioritizing the safety of County employees and the public, as well as ensuring the continuity of governmental services, will decide whether to close county buildings entirely or partially. Once a closure decision is made, the County Judge will alert the relevant County Department Heads and Elected Officials.

Each Elected Official or Department Head is responsible for determining and implementing the necessary measures to safeguard employees, customers, visitors, equipment, essential records, and other assets during the emergency and the subsequent recovery period. They should also keep up-to-date contact information for their employees.

The operational status of the County will be posted on the County Website www.polktx.gov. Polk County will also maintain updates on [the county Facebook page, www.facebook.com/PolkCountyTexas](https://www.facebook.com/PolkCountyTexas).

Compensation during Emergency Closings:

In the event that an emergency closing is ordered by the County Judge, regular (full time and part time) employees affected by such emergency will be paid their regular wages as the day(s) will be recorded as an official closed day(s). This time off is not considered time worked and will not be used to determine eligibility for overtime. Any employee who is off or scheduled to be off on sick leave, FMLA or disciplinary leave without pay during a period of emergency closure shall have their leave recorded as such. Any essential employee who is scheduled off on paid leave may be required to return to work immediately. In situations involving an "emergency evacuation order," as defined by Chapter 22, Texas Labor Code, any employee who fails to report to work as directed during inclement weather or disaster may be subject to disciplinary action, up to and including termination, if such employee is necessary to provide for the safety and well-being of the general public or is otherwise necessary for the restoration of vital services.

Essential employees who are required to work during an emergency closure will receive Disaster Pay at double their regular hourly rate for the number of hours worked during the emergency closure, up to the total amount granted for closure. Non-exempt employees that were not required to work during the emergency closure but work more than their regularly scheduled hours during the remainder of the same workweek will accrue Administrative Time for the additional hours worked. Administrative Time must be used within 12 months from the date of accrual. Any unused balance after 12 months will be forfeited. Administrative Time is a benefit provided by Polk County that is not required by the Department of Labor and therefore is not compensable under any circumstances, including upon separation from employment.

Whenever there is an official emergency closure of all County operations, all essential employees (exempt or non-exempt) required to remain at work will be compensated as defined by Section 6.05, Special Circumstances. The maximum number of work hours which may be recorded for any workday is limited to 24 hours per day during the first 72 hours of the emergency closure and 18 hours per day thereafter.

All essential employees must be designated by the Elected Official/Department Head and made aware of their assignments prior to an emergency. A list of essential employees should be provided to the Emergency Management Coordinator and to Human Resources. Essential employees are those who are required to stay at their assigned areas performing necessary tasks during the emergency, or those who may be asked to return to work after an immediate threat is over. The list for each department should be updated annually. Such personnel may include Corrections Officers, Deputy Sheriffs, Road & Bridge crews, Emergency Management personnel, Human Resources personnel, Maintenance personnel, personnel designated by the County Judge, County Commissioners, Sheriff, or other Elected Officials/Department Heads, and other employees not listed above could be considered essential personnel depending upon emergency circumstances. All other employees should report to their Elected Official/Department Head as soon as possible, via instructions from their Elected Officials/Department Heads.

There may be instances when only certain buildings/offices are officially closed. In these instances, the effected employees will be compensated in accordance with this policy (see paragraph "Compensation during Emergency Closings") and all non-effected employees' compensation will be the same as during regular working conditions.

If conditions are such that County offices are safe and normal operations are proceeding, *but travel may be extremely difficult*, the County may announce to non-essential staff to use their own discretion to decide whether or not to report to work. Any days/hours not worked will be charged to credit hours, vacation, holiday, personal leave, compensatory leave, or leave without pay (while on leave without pay adjustments of vacation accrual date will apply per policy). An employee requesting to take the day off must notify his/her supervisor immediately. The supervisor will make the final determination as to the requested time off.

Use of accrued sick leave may be an option during emergencies concerning public health such as pandemics, or related events pending approval from Commissioners Court, when an employee is unable to attend work while *awaiting* test results due to illness of the employee or awaiting results for the employee's immediate family member as defined in Section 8.05. Proper documentation from a treating physician will be required. A maximum number of days while awaiting results will be determined by the information received from the Emergency Management Coordinator (who will make the determination consistent with recommendations from the Department of Health or other official agency).

When an emergency closing is not officially declared, employees who do not report to work will not be paid, unless the employee receives approval to use available Credit Hours, FLSA Compensatory leave, Holiday leave, Personal leave, or Vacation leave for the period not worked. Employees who are not entitled to any of the stated leave will not be compensated for hours not actually worked.

6.13 On-Call

This section applies only to employees that are not exempt, whose duties as defined in their job descriptions do not include maintaining on-call availability. It is intended for departments that may be required to respond to emergency situations after normal business hours, including Maintenance, Information Technology, Emergency Management, and Road & Bridge.

Polk County distinguishes between two types of on-call time for employees: "engaged to wait" and "waiting to be engaged."

- Engaged to Wait:
This is time when an employee is required to stay on County property or close by and cannot fully use their time for personal activities. Because the employee must stay at work or in the immediate area, effectively waiting for work, this time counts as paid work time and must be paid at the regular rate or overtime rate, as appropriate.
- Waiting to Be Engaged:
This is time when an employee is on-call, free to use their time for personal activities, but must be reachable by phone or pager and able to come to work. Each time they are called in to work, the employee shall be paid for the time worked or a minimum of three (3) hours, whichever is greater, at the employees regular rate or overtime rate, as appropriate.

6.14 Emergency Callback Pay

This section applies only to employees that are not exempt, whose duties as defined in their job descriptions do not include maintaining on-call availability, and who are not actively waiting to be engaged (on-call).

An employee who is called back to work outside his or her normal work scheduled because of an emergency shall be paid for the time worked or a minimum of three (3) hours, whichever is greater.

An “emergency” callback is defined as an unscheduled request made of an employee by his or her supervising elected official or department head to return or report to work due to unforeseen or emergency circumstances (including but not limited to: natural disasters, storms, property damage causing immediate safety concerns) after leaving the work location at the end of their regularly-scheduled work time and before the beginning of their next regularly-scheduled work time. The emergency must be of such nature as to require immediate remediation by the employee.

Emergency callback time will be paid at a premium rate equivalent to the overtime rate for an employee, regardless of whether the time actually worked by the employee in that week exceeds 40 hours.

7.00 BENEFITS

7.01 Medical and Life Insurance

Regular full-time employees, elected officials, and appointed department heads are eligible for group hospitalization, medical, and life insurance coverage. Eligibility begins after 90 days of employment, with the waiting period waived for returning full-time employees who received County Retiree Health Benefits during retirement. Elected officials are immediately eligible for county insurance upon taking office without a waiting period. The county fully covers the employee's premiums, while spouse and dependent coverage can be added at the employee's expense. Polk County recognizes Common Law and Domestic Partnerships for the purpose of extending dependent medical coverage, provided the employee assumes the full cost of that coverage.

Part-time employees do not qualify for group medical, hospitalization, prescription, life insurance, short or long-term disability, or any voluntary insurance. However, those in a Modified Category of Employment might become eligible for medical insurance under the Affordable Care Act if they exceed an average of 30 hours per week over a twelve-month period beginning October 1. Eligible employees receive an insurance booklet with detailed information upon employment. Continuation of Group Insurance details are available for those experiencing status changes.

7.015 Retiree Health Benefit

Any regular, full-time Polk County employee or elected official who separates in good standing and is eligible for retirement under the Texas County and District Retirement System (TCDRS) may continue to receive the County's contribution toward group health premiums if, at the time of separation, they have both TCDRS creditable service and uninterrupted full-time service for at least twenty years as an employee (or at least sixteen years as an elected official), and their entire salary during that period was paid from Polk County funds or from grant funds received by Polk County. They must also be covered by the County's group health plan on their retirement date. Under these conditions, the County will pay toward the retiree's premium the same dollar amount it contributes for active full-time employees. Once the retiree becomes eligible for Medicare (enrolled in Medicare Parts A and B, and may have to be age 65 or older), they will no longer be eligible for the group health plan, but may enroll in the senior health plan offered by the County, and the County will pay the retiree's premium for that plan.

For those retiring on or after October 1, 2018, the County's contribution to the senior (Medicare-supplemental) plan is capped at \$400 per month; any premium above that cap must be paid by the retiree via automatic withdrawal, debit, or credit. For those retiring on or after October 1, 2019, the County's contribution to the pre-65 group health plan is capped at \$800 per month, with any excess premium similarly paid by the retiree. Coverage for spouses and dependents who are enrolled in the County's group health plan on the retiree's separation date may continue at the retiree's expense; however, if payment for any month is not received by the Treasurer's Office by the due date, coverage terminates at midnight on the last day of that month.

If a full-time employee or elected official who meets TCDRS retirement eligibility but not the minimum years of continuous service wishes to maintain coverage, they may remain in the County's group or senior health plans at their own expense, provided premiums are paid on time. Such retirees may continue in the group plan until age 65, after which they must elect and self-pay either the County's senior plan or another supplemental plan or choose no coverage. As with County-paid retirees, spouse and dependent coverage continues only while premiums are paid when due.

In cases where an employee separates for medical reasons—such as personal disability or to care for an immediate family member with a disability under FMLA—and is rehired by Polk County within two years without intervening employment elsewhere, and remains eligible for TCDRS benefits, the periods of service before and after the break will be combined solely for purposes of meeting the continuous-service requirements for County-paid premiums. The break itself does not count toward the service total.

Any retiree who receives County health benefits and is later rehired by Polk County under any form of employment will keep their original retirement date when calculating retiree health benefit eligibility on any subsequent separation.

7.2 Social Security

All employees and elected officials are covered by social security, with the county contributing on behalf of each employee.

7.3 Pension Plan

Employees and elected officials participate in the TCDRS, with eligible employees required to join. New employees receive a booklet on the system during orientation.

7.4 Workers' Compensation

Employees and elected officials are covered by workers' compensation, with the county paying the premiums. This insurance provides medical and salary continuation for bona fide work-related injuries. Detailed information is available in the Health and Safety sections. (Legal reference: V.T.C.A., Labor Code, Chapter 504).

7.5 Unemployment Insurance

County employees are covered under the Texas Unemployment Compensation Insurance program, funded by the county. This program provides payments to unemployed workers under certain conditions. Elected officials are excluded. (Legal reference: V.T.C.A., Labor Code, Chapter 201)

7.6 Leave Time

Full-time employees are eligible for holidays, vacation leave, sick leave, and other types of leave time. Detailed information on leave and holidays is provided in the respective manual sections, and online at <https://www.co.polk.tx.us/page/polk.HR>.

8.00 LEAVE TIME

8.01 Definitions

- **Leave Time:** Leave time is the period during normal working hours when an employee is not performing job duties. It may be either paid or unpaid.
- **Holidays:** Days designated by the commissioners' court when county offices are closed on what would otherwise be regular business days.
- **Unauthorized Absence:** An unauthorized absence is when an employee is absent from regular duty without permission from the supervisor or appropriate elected official or department head. Employees are not paid for unauthorized absences, and such absences may lead to disciplinary action.

8.02 Approval of Leave

All leave taken by county employees must be approved by the employee's supervisor and the appropriate elected official or department head. Department heads appointed by the Commissioners Court must submit their leave requests to the County Judge. Elected officials and department heads are responsible for ensuring leave has been accrued and is available in the amounts requested by an employee. They must also ensure that all vacation and sick leave usage is recorded on the timesheet sent to the County Human Resources Department for payroll purposes, as well as being recorded in the individual's department. An employee out for 3 or more days consecutively using sick time MUST submit a Dr's Note to Human Resources prior to returning to work. This includes when an employee is out sick on a Friday and Monday, resulting in more than three consecutive days out of work.

8.03 Vacation Leave

All regular full-time county employees are eligible to accrue paid vacation leave. New county employees are not eligible for vacation leave benefits during their first six months of employment. After six months, five days of vacation leave are credited to the employee's account. On the anniversary date of each full year of employment thereafter, the appropriate amount of vacation leave is credited to the employee's account, and any unused vacation time from the previous year is forfeited. Under extraordinary circumstances, one extension not to exceed 60 days may be authorized by the employee's supervising elected official or department head. The supervisor must notify Human Resources in writing two weeks prior to the employee's anniversary date if an extension has been granted.

Regular full-time employees earn vacation leave as follows:

- Completion of the first 6 months: 5 days
- Completion of 1 through 4 years: 10 days
- Completion of 5 through 9 years: 12 days
- Completion of 10 through 14 years: 15 days
- Completion of 15 through 19 years: 17 days
- Completion of 20 or more years: 20 days

Temporary employees (full-time or part-time), regular part-time employees, and labor pool employees do not earn vacation leave. When an employee leaves the service of the county, they will be paid for their accrued but unused vacation leave balance, up to 80 hours, determined by the salary rate in effect at the time of termination. Any employee who leaves county employment for any reason before the first full year of employment will not be paid for vacation leave. Elected officials and department heads should encourage their employees to schedule vacations and request leave well in advance. Vacation schedules must accommodate the county's work schedule. Provided departmental workloads permit, employees should be allowed to select their desired vacation periods. If there is a conflict in vacation schedules involving two or more employees, employees are granted their preference on a "first come, first served" basis. If two requests are received at approximately the same time and cover the same requested vacation period, the employees will be granted their preference according to their seniority. If the desired leave schedules conflict with county requirements, the county's requirements are given first consideration. An employee may take earned vacation leave in increments of 15 minutes.

8.04 Compensatory Leave

For information about earning compensatory time and using compensatory leave credits, see the section of this manual under the main heading Work Schedule and Time Reporting, specifically the section on "Overtime Compensation 6.06" of this policy.

8.05 Sick Leave

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

1. Personal illness or physical or mental incapacity;
2. Medical, dental, or optical examinations or treatments;
3. Medical quarantine resulting from exposure to a contagious disease;
4. Illness of a member of the employee's immediate family who requires the employee's personal care and attention. Immediate family is defined as the employee's spouse, child(ren), parent, or relative who resides in the employee's household and is dependent on the employee for care.

Regular full-time employees are entitled to paid sick leave after the completion of one full month of employment. After the first month, 8 hours of sick leave are credited to an employee's account on the first day of each month. If an employee is absent with permission because of illness during the first month, the missed number of hours' pay will be subtracted from the employee's regular pay before a paycheck is issued. Sick leave may be taken in increments of 15 minutes. Approval of sick leave for non-emergency medical, dental, or optical appointments must be secured at least one day in advance. In all other instances of the use of sick leave, the employee must notify their supervisor or the appropriate elected official or department head not less than 30 minutes before the scheduled work request that approval of sick leave is granted. Some departments may require earlier advance notification. The employee also must call the supervisor each subsequent day they will be out on sick leave unless other arrangements are made. Failure to provide the required notice may result in the employee being placed on leave-without-pay status and could result in disciplinary action. Employees are expected to return to work as soon as their reasons for leaving have been fulfilled. If an employee is out on sick leave for three or more consecutive days a doctor's note MUST be furnished to HR. An elected official or department head may request an employee to furnish, and the employee must provide upon request, written verification by a physician of medical disability precluding availability for duty. Sick leave not used by regular employees during the year in which it accrues accumulates and is available for use in succeeding years up to a maximum allowable accumulation of 480 hours (60 days). Any time an employee's sick leave balance reaches 480 hours, further sick leave will not be credited to that employee's account unless or until the use of sick leave causes the account to fall below the 480-hour maximum. An employee who has exhausted earned sick leave benefits may request to use accumulated vacation or other paid leave or may request a leave of absence without pay. No advance of unearned sick leave benefits will be made for any reason. When an illness or physical incapacity occurs during the time an employee is on vacation leave, accrued sick leave may be granted to cover the period of illness or incapacity, and the charge against vacation leave is reduced accordingly. A medical certificate or other acceptable evidence must support an application for such substitution. Unused sick leave is canceled upon termination of employment without compensation.

8.06 Sick Leave Pool

Polk County has established a Sick Leave Pool Program for the benefit of county employees. Regular, full-time employees with 12 or more months of continuous employment with the county who are paid from the General Fund of the county, from a Special Fund of the county, or from special grants paid through the county may elect to transfer earned sick leave time to the County Sick Leave Pool. The leave time in this pool may then be used by eligible employees for catastrophic illness or injury, as defined and under the terms and conditions set by the Commissioners Court and described within this policy.

Participation in the County Sick Leave Pool is entirely voluntary, however, employees must have registered for the Pool with a minimum contribution of 8 hours of sick leave in the fiscal year in which they request to utilize the Pool to be eligible. The contribution from can be accessed on the ESS employee portal or you may request one from the Human Resources Department. The Human Resources Director administers the Sick Leave Pool. Responsibilities include developing and

maintaining the policy and procedures, interpreting policies regarding contributions and requests, maintaining the pool balance, and serving as the administrator and chair of the Sick Leave Pool Review. Contributions are voluntary and cannot be designated for specific individuals. Contributions are approved by the Pool Administrator. Withdrawals require a verifiable catastrophic illness or injury and the exhaustion of all other paid leave. The maximum pool leave per request or fiscal year is 90 working days (720 hours) but must not exceed 1/3 of the total pool balance.

You may also donate up to 5 days (40 hours) of sick leave to the sick leave pool while an employee. Upon separation, you may donate up to 10 days (80 hours) of sick leave to the sick leave pool.

8.07 Military Leave

Regular employees who are members of the United States Army, Navy-Marine Corps, Air Force, Coast Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve, Coast Guard Reserve, Army National Guard, Air National Guard, the commissioned corps of the Public Health Service, or any other category of persons designated by the President in time of war or emergency are eligible for military leave for active duty, active duty for training, initial active duty for training, inactive duty training, full-time National Guard duty, or absence to determine the employee's fitness to serve in the Armed Forces. Employees must provide advance written or verbal notice to their immediate supervisor that they will be leaving the job for military service or training. Notice may also be provided by an appropriate officer of the uniformed service. Employees will be granted leave as required to fulfill their military obligations, generally limited to a cumulative period of five years. County employees who are members of the National Guard or active reserve components of the United States Armed Forces, or a member of the state or federally authorized Urban Search and Rescue Team, are entitled to up to fifteen working days off per year with pay to attend authorized training sessions and exercises. The fifteen working days of paid military leave apply to the calendar year and any unused balance at the end of the year is not carried forward. Pay for attendance at Reserve or National Guard training sessions or exercises is authorized only for periods that fall within the employee's normal work schedule. An employee may use annual leave, earned compensatory time, or leave without pay if they must attend training sessions or exercises in excess of the 15-day maximum. Employees on leave for military service are eligible for continued coverage for themselves and their dependents under Polk County's health plan for up to 24 months. If the employee is in military service for less than 31 days, they pay the same employee share of the premium as an active employee. If the service is for more than 31 days, they pay 102% of the full premium. An employee absent for military service is entitled to participate in any rights or benefits provided to other employees on leave of absence. Polk County will restore an employee returning from military leave to their previous or an equivalent position, provided they meet the requirements of USERRA. The employee must apply for re-employment within the required timeframes based on the duration of their service. An employee who knowingly provides written notice of intent not to return to work waives leave-of-absence rights and benefits.

8.08 Civil Leave

Employees are granted civil leave with pay for jury duty, serving as a subpoenaed witness in an official proceeding, and voting. When civil leave is completed, the employee must report to work for the remainder of the workday. If the employee will be absent for more than one workday on civil leave, they must notify the appropriate supervisor daily at the beginning of the workday.

8.09 Family and Medical Leave

Eligible employees (those who have worked for Polk County for at least 12 months and at least 1,250 hours over the previous 12 months) can take up to 12 weeks of paid or unpaid leave during any "rolling" 12-month period for the following reasons:

- Incapacity due to pregnancy, prenatal medical care, or childbirth
- Care for a newborn, adopted, or foster child
- Care for a spouse, child, or parent with a serious health condition
- Employee's own serious health condition

Both spouses employed by Polk County can take a combined total of 12 weeks (or 26 weeks if leave is to care for a covered service member). Under certain circumstances, employees may take FMLA leave

intermittently or on a reduced leave schedule. Health benefits continue during paid FMLA leave and may continue during unpaid FMLA leave with the employee paying their share of premiums. Employees must provide 30 days' notice of the need for leave when foreseeable. Polk County will notify employees of their FMLA eligibility and designate leave as FMLA-qualifying. An employee on Family Medical Leave must exhaust ALL accrued leave balances before being eligible for unpaid family leave.

8.10 Other Leaves of Absence Without Pay

Leaves of absence without pay are approved absences from duty in a non-pay status for not more than six months unless an extension is approved. Reasons for leave include military service, recovery from extended illness, educational purposes, public service assignments, and intergovernmental relations programs. Approval is at the discretion of elected officials and department heads and must be documented. Medical insurance can be continued if premiums are paid by the employee. Leaves of absence without pay may be revoked if the reason for the leave was misrepresented or has ceased to exist.

8.11 Emergency Leave

Up to three days (24 hours) per calendar year of emergency leave with pay may be granted in the event of a death or life-threatening illness of a member of the employee's, or their spouse's, immediate family. Immediate family includes the employee's spouse, child, parent, sibling, grandparents, grandchildren, or other dependents living in the household. Emergency leave cannot be used for the employee's own illness and is not payable upon separation.

8.12 Workers' Comp

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

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

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

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

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

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

Return To Work

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

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

Return to work options:

- Return to prior position at full duty with doctor release stating that the injured employee can perform the job functions without restrictions.

- Light Duty – for any employee who is not able to return to their prior position and perform the regular duties of that job but can return with certain restrictions, Polk County will try to accommodate light duty when possible but **cannot guarantee** the availability of light duty.

Employees on light duty are not guaranteed the rate of pay they received for the position they held at the time of injury or illness. The pay rate for light duty is based on the knowledge skills and abilities required for that job, as well as general market conditions. Employees in a light duty position are not permitted to supplement their workers' compensation benefits by using their vacation, holiday, compensatory or sick leave.

Four (4) week limit - Light duty assignments are **temporary** arrangements intended to complement and facilitate the healing process. Light duty may be initially offered for a period of four (4) weeks and then will be reviewed and evaluated by the supervisor based, in part, on the recommendation of the physician (unless FMLA time is still available).

Employee refusal of work - In the event an employee refuses to return to regular or light duty work in response to a written, bona fide offer of employment by Polk County, the employee may be separated from employment with Polk County subject to FMLA qualification and his/her position may be filled permanently. A written, bona fide offer of employment must clearly state:

- The position offered and the duties of the position
- Polk County's agreement to meet the conditions set out by the treating doctor
- The job's wage, working hours and location.

Medical Information

All employees' medical information is held in strict confidence in accordance with the Americans with Disabilities Act Amendments Act (ADAAA). Medical inquiries are limited to those permitted under Texas Workers' Compensation Statute and applicable federal law.

Coordination with FMLA

Nothing in this policy should be construed as denying employees their rights under the Family Medical Leave Act (FMLA) or any other federal or state law. It is Polk County's policy to designate an employee's leave due to a work-related injury or illness as FMLA, if eligible. Polk County counts the period of any employee's light duty assignment toward the employee's FMLA entitlement.

Until employees have exhausted their twelve (12) week FMLA entitlement, they have the right to be reinstated to their original job or an equivalent job provided they are able to perform the essential functions of the job.

8.13 Using Leave in Combination

A regular employee requesting extended leave must exhaust all accrued leave before being eligible for leave without pay. A request for this type of leave must be approved in advance by the elected official or department head. If an employee is sick or temporarily disabled for non-work-related reasons and exhausts accrued sick leave, the county will automatically begin applying any available accrued leave. Sick leave cannot be used for vacation purposes when vacation leave is exhausted. Other types of leave may be used in combination or coupled with holidays if approved by the elected official or department head.

8.14 Abandonment of Position

An unauthorized absence from work for three consecutive working days is considered a resignation unless determined otherwise by the department head or elected official. Such resignations are not in good standing, and the employee is not eligible for re-employment.

Legal Reference: Local Government Code, Chapter 157, Subchapter E, as amended, with locally specific alterations.

9.00 HOLIDAYS

9.01 General Policy

County holidays, set annually by the Commissioners Court, are compensated based on an eight-hour workday. Regular full-time employees observe these holidays:

- New Year's Day
- Martin Luther King Day
- Presidents' Day
- Good Friday
- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Columbus Day/Indigenous Peoples' Day
- Veterans' Day
- Thanksgiving Day and the Friday after
- Christmas Eve and Christmas Day

Temporary and part-time regular employees do not receive holiday pay unless they work on those days. A yearly holiday list is distributed to department heads. Employees absent without approved leave immediately before or after a holiday do not receive holiday pay. Holidays falling on weekends are observed on the preceding Friday or following Monday, as decided by the Commissioners' Court.

Employees on a four-day, ten-hour work schedule must adjust to account for the eight-hour holiday by either:

1. Working additional hours to account for the 40-hour work week, or
2. Using sufficient hours of accrued leave to account for the 40-hour work week.

9.02 Work During Holiday

For operations requiring continuous staffing or emergency responses, some employees may be required to work on holidays. Employees working on holidays are compensated by either:

1. **Holiday Time Off:**
Employees can receive eight hours of holiday time off within the next 12 months, provided this does not exceed FLSA limits for the workweek; or
2. **Double Pay for 24/7/365 Positions:**
Employees in positions that must be staffed 24/7/365 are paid at their regular hourly rate for hours worked on the holiday in addition to their normal pay. To be eligible for double time pay:
 - the employee must work their full, scheduled hours during the work period that included the holiday.
 - If the employee misses any part of the scheduled work week (including the holiday), the time worked on the holiday will be compensated as time off in that week rather than double pay.
 - Jail and Sheriff employees called in to work on a holiday they were not scheduled for will receive double-time pay for the hours worked.

9.03 Holiday Falling on Non-Workdays

If a holiday falls on a regular full-time employee's day off, they are paid their regular salary and will accrue eight holiday hours to take in the following twelve-month period.

9.04 Holiday During Vacation

If a holiday occurs during an employee's vacation, they are granted eight holiday hours and not charged vacation time for those hours.

9.05 Holiday Compensation for Section 7(K) Employees

Employees in the Sheriff's Department and Jail who must undertake shifts longer than the standard eight hours because of the 24/7 nature of their duties will receive holiday pay equivalent to their regular

shift length—for example, 12-hour shifts will earn 12 hours of holiday time. This compensated holiday time will accumulate as an alternative day off and must be taken within twelve months from the holiday date, otherwise it will be lost without any payout. This policy ensures that those working extended hours for essential operations are properly rewarded with proportional holiday time.

10.00 HEALTH AND SAFETY

10.01 Safety Policy

The county is committed to ensuring a safe and healthy working environment for all employees.

10.02 Employee Responsibilities and Reports

Employees must work in ways that protect their health and safety and that of others. All accidents, no matter how minor, must be reported to a supervisor within 24 hours. Supervisors must file written reports immediately with department heads which must be forwarded to Human Resources. Serious incidents are reported to the County Judge immediately.²⁰ Failure to report can result in disciplinary action.

10.03 Employee Suggestions

Employees should promptly report any conditions that threaten health or safety to their supervisors and are encouraged to suggest improvements for a safer workplace.

10.04 On-the-Job Injuries

Insurance: The county provides workers' compensation insurance for on-the-job injuries, covering medical expenses and weekly payments if the employee is absent for more than a week.²¹ Claims must be submitted to Human Resources immediately.

Medical Attention: Employees must contact Human Resources for approved medical facilities following an injury. In emergencies, notify Human Resources as soon as possible after receiving emergency care. A physician's statement is required to return to work, and an independent physician's examination may be necessary.

Injury Leave Initiation: Employees on injury leave receive a copy of the county's policy. Leave starts on the first scheduled workday of disability and lasts until the employee returns to work or eligibility expires.

Compensation: Employees may supplement their workers' compensation with accrued leave for the first seven days. After this period, they can continue supplementing with leave payments to match their regular pay, provided they sign a leave request form.

Duration and Termination: Injury leave is available for up to one year, provided the injury prevents the employee from working. Medical insurance is continued for up to 90 days after FMLA leave is exhausted, after which employees must pay premiums to maintain coverage.

Exclusion: Injuries due to self-harm, intoxication, acts of God, or personal reasons are not covered.

Reporting Requirements: Employees are required to stay in communication with their immediate supervisor. They should provide medical progress reports to Human Resources, which submits them to department heads. Failure to report can lead to leave revocation and disciplinary action. Periodic contact with supervisors is required.

Return to Service: A physician's release is required to return to work, detailing work capabilities and limitations. Failure to return as directed can result in discharge.

Temporary Light Duty: If released for light duty, employees may be assigned temporary roles. If no light duty is available, they remain inactive until fully released. Light duty may involve different departments and duties, with pay adjusted accordingly.

²⁰ U.S. Occupational Safety and Health Act of 1970

²¹ Workers' Compensation Act V.T.C.A. Labor Code Chapter 504.

Final Release: Upon final release, a physician's certificate is required, and the county evaluates the employee's ability to perform their previous job. If unable to return to previous duties and no suitable position is available, the employee may be separated with accrued benefits paid.

10.05 Drug-Free Workplace

The county prohibits the unlawful manufacture, distribution, possession, or use of controlled substances or alcohol in the workplace. Violations result in disciplinary action, up to discharge.

The county maintains a drug-free awareness program and requires employees to report any workplace drug statute convictions within five days. The county notifies funding agencies within 10 days of such convictions. The county continues efforts to maintain a drug-free workplace through this policy.²²

Please refer to Substance Abuse Policy for more information.

10.06 Non-Employee Incident/Injury Report

Policy: Records are kept for any accidents or incidents on county property resulting in bodily injury to the public.

Scope: Applies to all county offices and departments, provided it does not conflict with Texas law.

Procedures/Requirements:

- Contact emergency services for immediate medical attention and complete the Non-Employee Incident/Injury Report Form.
- Collect information from the injured party if no immediate medical attention is needed.
- Separate reports are filed for each injured individual.
- Reports are delivered to the County Judge's Office and forwarded to the county's insurance agents.

This process does not imply county responsibility for the injury.

²² U.S. Drug-Free Workplace Act of 1988; Texas Workers' Compensation Act V.T.C.A. Labor Code Chapter 41.

This is an injury report form for record-keeping purposes only. Please complete the form and deliver it to the County Judge's Office.

DATE ___/___/___ TIME OF INCIDENT ___:___ AM / PM TIME NOTIFIED ___:___ AM / PM **INJURED**

11.00 USE OF COUNTY PROPERTY

11.01 General Policy

The county ensures employees have adequate tools, equipment, and vehicles, expecting safe and courteous use in compliance with all regulations.

11.02 Use of Tools, Equipment, Property, and Vehicles

Employees assigned county property are responsible for its proper use and maintenance. Upon separation, all property must be returned prior to the issuance and release of final payroll check. Personal or political use of county property is forbidden. Violations may lead to discharge and prosecution.

11.03 Valid Driver's License

All county vehicle operators must have a valid Texas driver's license and notify their supervisor of any changes. Driving records are periodically checked. A safe driving record is mandatory; violations may result in disciplinary action, including defensive driving courses, demotion, or discharge.

11.04 Vehicle Insurance

The county insures its vehicles. Employees using personal vehicles for county business must maintain liability insurance as required by Texas law. Non-compliance can lead to disciplinary action. The county is not responsible for damage to personal vehicles or insurance deductibles beyond travel reimbursements.

11.05 Accident Reporting

Employees must report all vehicular accidents and property damage to their supervisor and law enforcement immediately. Accidents must be officially reported, and the Human Resources Department and the Health and Safety Officer must be notified. Failure to comply can result in disciplinary action. All third-party claims and litigation notices must be forwarded to the County Judge.

11.06 Take-Home (or Assigned) Vehicle Policy

County employees may use a county vehicle if approved by their supervisor. Vehicles must be operated lawfully and safely. Driving privileges can be revoked at any time. Vehicles should be stored securely during off-duty periods. Personal use is restricted and subject to scrutiny. Misuse can result in criminal prosecution under Texas Penal Code Section 39.02. Maintenance and repairs should follow county procedures.

General Rules:

- Valid Texas driver's license required.
- No personal use except minimal tasks while on duty.
- No alcoholic beverages or controlled substances may be stored or transported in the vehicle unless for law enforcement tasks.
- Vehicles not to be used outside the county except for official duties.
- Maintenance must be timely, and county property secured during service.

II. Vehicle Maintenance Assigned vehicles must be kept in good condition and clean. Regular service should follow maintenance schedules. Unauthorized installation of equipment is prohibited.

Please refer to the [County Driver / Vehicle Policy](#) for more information.

11.07 Computer, Electronic Mail, and Internet Use

County computers and electronic communication equipment are primarily for business use. Limited personal use of the Internet is allowed if it does not interfere with job responsibilities. Unauthorized software installation is prohibited. Computers should not be used in disruptive or inappropriate ways. Sensitive information should not be sent via email. Software must be used in accordance with licensing agreements. Internet use must adhere to professional standards and virus protection should be enabled. Misuse can result in disciplinary action or legal penalties. Non-county employees require prior authorization from the I.T. Department to use county equipment. Completion of annual Cyber Security

Training is required for any employee to use computers or equipment that access the county's network. Failure to complete this state-mandated course will result in the user profile being deactivated.

11.08 County Issued Cell Phones

County issued cell phones are intended for County business only. Employees issued a cell phone are discouraged from using them for personal use. They must never use them for private business and/or political purposes. Use of County issued cell phones for illegal, unethical, sexual or purposes that interfere with or affect the ability of the employee to perform their duties is expressly prohibited. Personal use of the cell phone could result in cost to the employee if minutes, data or messages exceed the contracted amount. The employee must re-pay the County for all charges plus taxes, by the end of the payroll period in which the billing is received. The County Auditor's office will review all billing statements and any discrepancies will be reported to the elected official or department head. If you misuse or fail to return the issued property when requested to do so you will be liable for full replacement cost of the equipment. Failure to comply with this policy as stated could result in disciplinary action up to and including termination.

Cellular Telephone Agreement

Employees acknowledge that county-issued cell phones are for legitimate business purposes and understand the county's right to audit usage. Negligence may result in charges for damage. Phones must be returned upon termination. Communications are subject to the Freedom of Information Act. Deleting or destroying records is a Class "A" misdemeanor.

Acknowledgment

Employees must certify they understand and will comply with the county's cell phone policy.

Polk County Cellular Telephone Agreement

As an employee of Polk County, I, the undersigned, acknowledge that cell phones issued by the County are intended solely for business operations and must be used for legitimate business purposes. I understand that this equipment is the property of Polk County and must be used responsibly, ethically, efficiently, and in accordance with all applicable laws and the Polk County Cell Phone Policy.

I am aware that Polk County reserves the right to review, audit, and inspect cell phone records associated with my assigned device at any time, with or without prior notice. I accept responsibility for the proper care and maintenance of the cell phone assigned to me and acknowledge that I may be held financially responsible for any damage resulting from my negligence.

I understand that the County has the authority to reassign or revoke my assigned cell phone at any time, at the discretion of my supervisor, with or without prior notice. Upon termination of my employment, whether voluntary or involuntary, including retirement, I agree to return the County-issued cell phone. I am aware that any use of the cell phone after my employment ends is unauthorized.

I recognize that all work-related communications conducted on the County-issued cell phone are considered records of Polk County and are subject to the Freedom of Information Act. Deleting, destroying, or rendering inaccessible any business records related to Polk County is a violation of this policy and constitutes a Class "A" misdemeanor.

By signing below, I certify that I have read, understand, and agree to comply with Polk County's Cell Phone Policy as stated.

Employee Signature: _____

Date: _____

Cell Phone Number Assigned: _____

12.00 DISCIPLINE

12.01 General

County employees serve at will, and may be dismissed at any time under state and federal employment laws, with or without notice, and for any reason. Grounds for discipline include, but are not limited to:

- Insubordination
- Absence Without Leave (unauthorized absence, failure to notify of sick leave, repeated tardiness/early departure)
- Endangering Safety through negligent or willful acts
- On-duty use or workplace involvement with alcohol or illegal drugs, violating the county's substance abuse policy
- Unauthorized use of public funds or property
- Felony conviction
- Conviction of official misconduct, oppression, or perjury
- Unauthorized possession of firearms or lethal weapons
- Document or record falsification
- Unauthorized use/disclosure of official/confidential information
- Unauthorized or abusive use of official authority
- Sexual harassment policy violations
- Incompetence or neglect of duty
- Disruptive behavior affecting others' performance
- Violations of personnel or other non-conflicting departmental policies

All County employees are “at will” employees and nothing in this policy gives an employee any contract of employment, guarantee of any duration of employment, or any other property interest in their job.

Polk County retains the right to terminate the employment of any individual at any time for any legal reason, or no reason, with or without notice. The County also retains the right to change any condition, benefit, privilege, or policy of employment at any time, with or without notice.

12.02 Progressive Discipline

Elected officials and department heads may take disciplinary action against employees at any time. The nature of the infraction determines the severity. While not mandatory, the county may implement a progressive discipline system, which includes:

- Oral Warnings, recorded by the elected official or department head
- Conferences involving the department head, employee, and supervisor, with documented summaries
- Written Reprimands, filed in the employee's personnel file by the supervisor
- Pay reduction without demotion (up to 90 days)
- Suspension with or without pay, up to 30 days, renewable after reviewing circumstances
- Demotion
- Involuntary dismissal

Except for oral warnings, disciplinary actions require prior notice to the employee, explaining the cause and potential consequences of further unsatisfactory behavior. Such notices are documented in the personnel file. Disciplinary actions don't permanently affect future promotional opportunities or benefits. Severe offenses might necessitate immediate dismissal without notice, subject to approval by a department head, with records maintained as with other disciplinary actions. Further details on involuntary dismissal procedures are available in the manual's separations sections.

13.00 SEPARATION

13.01 Types of Separations

Employees may be separated by:

- Resignation
- Retirement
- Reduction in Force
- Dismissal
- Disability
- Death

13.02 Resignation

Employees intending to resign should notify their supervisor in writing at least 10 working days before their last day. Supervisors must inform the appropriate elected official or department head and Human Resources immediately.

13.03 Retirement

Retirement requires the same notice as resignation but may need a longer notice to start retirement payments. Refer to the Texas County and District Retirement System's brochure for more details.

A 90-day Bona Fide Separation is required before considering re-hiring. No agreements or understandings for re-hiring retirees are allowed. Retirees do not have a "right" to return to work and any decision to re-hire is at the county's discretion, without preferential treatment.

13.04 Reduction in Force

An employee's separation due to their position being abolished, or due to lack of funds or work, is classified as a reduction in force. Decisions on separations consider:

1. Position necessity
2. Employee performance
3. Employee qualifications for other county positions
4. Length of service

Dismissed employees due to a reduction in force receive a minimum of two weeks' notice and are paid in full, including accrued benefits. They may reapply and are given priority if equally qualified compared to other candidates.

13.05 Dismissal

Polk County adheres to the employment-at-will doctrine and can dismiss employees anytime, with or without notice, and for any reason or none, complying with state and federal laws. These policies do not form a contract of employment. Dismissal can result from inadequate job performance, inappropriate behavior, disciplinary issues, or any other lawful reason.

13.06 1B-15 Whistleblower

An employee may, in good faith, report an alleged violation of a Polk County Policy or federal or state law to their supervisor, department head, or Human Resources Director, unless all of these persons are the alleged perpetrators of the alleged violation of policy or law. If all of the listed persons are alleged to be involved in the violation, the employee may report the allegation to the County Judge or District Attorney. The County will investigate the reported activity.

An official, supervisor, department supervisor, or any other employee is prohibited from taking adverse employment action against an employee who, in good faith, reports an alleged violation of County policy or federal or state law to a designated person, pursuant to this policy.

An employee who intentionally makes a false report of wrongdoing may be subject to discipline up to and including termination.

An employee who, in good faith, believes they are being subjected to retaliation based on a report of alleged wrongdoing under this policy should immediately contact (Human Resources Director, District Attorney, and/or County Judge).

An employee with a question regarding this policy should contact the Human Resources Director.

13.07 Disability

When an employee is disabled not due to a job-related injury, a county-appointed physician assesses their ability to work. If the disability is temporary, the county will try to keep the position open and may find alternative work. If the employee cannot return to work within a reasonable time, they will be separated from employment. Voluntary separations due to disability require medical evidence, especially if relevant to the employee's retirement plan.

13.08 Death

Upon an employee's death, their estate receives all due pay and earned benefits as of the date of death.

13.09 Calculation of Separation Pay

Upon separation from employment, only the following types of accrued time will be paid out:

- **Vacation Leave:** Up to 80 hours of accrued and unused vacation leave will be paid based on the employee's current hourly rate at the time of separation, provided the employee has completed at least one year of employment.
- **FLSA Overtime:** Accrued FLSA overtime compensatory time for nonexempt employees will be paid at one and one-half times the hours worked, based on the employee's current hourly rate at the time of separation.
- **Law Enforcement Credit Hours:** Accrued Law Enforcement Credit Hours will be paid based on the employee's current hourly rate at the time of separation.

These amounts will be included in the employee's final paycheck. Final paychecks are issued on the next regular payday following the employee's termination date.

The following types of accrued time will *not* be paid upon separation:

- Sick Leave
- Administrative Leave
- Holiday Leave
- Emergency Leave
- Personal Leave
- Credit Hours

Unused sick leave and other non-payable accruals are canceled without compensation.

13.10 Exit Interviews and Records

Employees are requested to participate in an exit interview to document the type of dismissal and reasons for leaving. Suggestions on employment matters are recorded on an exit interview form. This form is available in Human Resources and employees are encouraged to return a completed form to HR upon separation.

13.11 Continuation of Group Insurance

COBRA allows eligible individuals to continue their group health insurance at their expense under specific conditions. An insurance certificate explaining these options is provided at employment and with any subsequent revisions.

Employees must notify HR of any change in family status that affects eligibility for county-supplemented group insurance. An "Insurance Coverage Continuation Form" must be completed for continued coverage, meeting specific time periods, and paying full premiums promptly. Failure to pay premiums by the 10th of the month results in coverage termination without county payment arrangements.

References:

- U.S. Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1985.

14.00 GRIEVANCES

14.01 Policy

The county aims to prevent grievances where possible and address them quickly when they arise. No employee will face repercussions for exercising their grievance rights. Regular employees may file grievances for reasons such as improper rule application, unfair treatment, illegal discrimination (race, gender, religion, color, sex—including sexual harassment, age, disability, national origin), disciplinary actions, fringe benefits issues, or poor working conditions. The process grants employees' rights to representation, defense, and written responses in the resolution process. Terminated employees cannot access this grievance process.

14.02 Final Authority

Grievances may be escalated through the employee's supervisor to the relevant elected official or, if the department head is appointed, to HR for submittal to the commissioners' court, whose decision is definitive. For grievances involving discrimination or sexual harassment unresolved at the department level, employees must inform the Human Resources department providing all related documentation.

14.03 Procedure

Applicable solely to regular employees. Elected officials follow the procedure outlined in Chapter 149, Sec. 152.014 of the Local Government Code; appointed heads and temporary staff have no grievance rights.

- **Informal Grievances:** Begin with a supervisor meeting to try resolving issues informally.
 - **Formal Grievances:** If unresolved, grievances must be formally written, signed, and submitted within 10 working days post-incident, detailing the remedial action sought. Representation by another county employee is permissible if they haven't represented another grievance in the past year.
1. Following formal grievance submission, the supervisor will investigate, attempt resolution, and must respond in writing within 10 working days, with outcomes escalated as needed.
 2. If unsatisfactory, grievances are appealed to higher authorities (elected officials or commissioners' court) within a further 10 working days.
 3. These authorities review and decide, providing a response within another 10 days.
 4. Final appeals to the commissioners' court must also be filed within 10 working days if initial responses are inadequate, with their decisions being final.

Documentation: All documents from the grievance process are sent to Human Resources for inclusion in the employee's file.

Special Grievances: Concerns specifically about sexual harassment or discrimination need to be sent to the Human Resources Director immediately, skipping earlier steps to allow thorough investigation by senior officials or designated investigators. The cumulative time for this process remains the same as in regular grievances.

Failure to Appeal

If the employee does not appeal within the set timeframe following a resolution proposal, it is assumed they accept the outcome. This concludes the grievance section, ensuring all details are systematically addressed and documented.

15.00 JOB CLASS DESCRIPTIONS AND PERFORMANCE EVALUATIONS

15.01 Job Description

The Commissioners' Court is responsible for establishing and periodically reviewing official job descriptions for each county position.

15.02 Distribution

Each employee receives their job description, reviews it, and has it placed in their personnel file with a signed statement confirming their review. Additionally, employees keep a copy of their job description.

15.03 Requests for Clarification

Without specific requests for clarification from an employee, it is assumed that they understand their job responsibilities.

15.04 Employee Performance Evaluations

Department Heads, appointed by the Commissioners Court, should conduct written performance evaluations and interviews annually for each employee. These records are kept in the personnel files. While elected officials are encouraged to perform evaluations, they are not mandatory.

16.00 PERSONNEL FILES

16.01 General

Permanent records including employment, benefits, and payroll details are stored in the Human Resources (HR) office. Other records may be held by department heads or officials. Employee file information is public unless legally exempted. Disclosure is controlled by relevant officials, and employees can restrict public access to their contact details unless opted otherwise. Law enforcement contact details remain confidential. Employees have the right to review their files and request copies, but not remove documents. Supervisors require authorization to access files under their charge. Employees must update their records with any personal information changes (Legal Reference: V.T.C.S., Article 6252-17a).

16.02 Personnel Action Form

This form standardizes employment details like category, title, and pay and must be completed before employment commences and upon any status changes. Any changes in position or pay must be effective at the start of a pay period. No payroll changes can occur without a completed and commissioners court court-approved Personnel Action Form, which is stored in the employee's file.

16.03 Contents of Personnel Files

Each official personnel file includes:

1. **Employment Record:** Documentation of the employment history.
2. **Application and Resume:** A copy of the job application and resume.
3. **I-9 Form:** Verification of employment eligibility.
4. **Policy Acknowledgment and Job Description:** A signed acknowledgment that the employee has reviewed the Personnel Policies Manual and understands their job description.
5. **Confidentiality Election Form:** Document where employees choose whether to keep their home address and phone number confidential.
6. **Benefits Enrollment Forms:** If applicable, documentation related to employee benefits.
7. **Identification Copies:** Includes Social Security card and driver's license.
8. **Personnel Action Forms:** Documents detailing any changes in employment status.
9. **Citations and Awards:** Records of any recognitions or awards for good performance.
10. **Disciplinary Records:** Documentation of any disciplinary actions taken.
11. **Performance Evaluations:** Assessments of the employee's performance.
12. **Grievances:** Copies of any grievances filed and related documents.
13. **Miscellaneous Documents:** Any other relevant information affecting the employee's status and written statements from the employee regarding the contents of the file.

The employee personnel file excludes medical and drug testing information, which is confidential and accessed only by authorized personnel (Legal Reference: U.S. Americans with Disabilities Act of 1990).

16.04 Leave Records

Leave availability, accrual, and usage records are maintained by HR, updated each pay period, and include any remaining leave entitlements. It is the responsibility of department heads to report leave data to HR.

17.00 PROFESSIONAL DEVELOPMENT POLICY

17.01 General Policy

The county promotes educational or training opportunities and professional memberships for regular full-time employees that enhance their work performance.

17.02 Tuition Reimbursement

Regular full-time employees may be reimbursed for tuition for courses at accredited institutions related to their work, upon prior approval from their department head and given budget availability. Employees must provide proof of course completion with a grade of 'B' or better to qualify for reimbursement.

17.03 Required Attendance at Seminars and Conferences

If required by the county, employees will be granted paid time off to attend educational courses, conferences, or seminars. Reimbursement covers tuition, registration fees, and approved travel, meals, and lodging expenses, with required itemized documentation. The county may also directly prepay certain costs like registration fees and travel expenses. Refer to the manual's main section on Travel and Subsistence for more details.

17.04 Professional Memberships and Seminars

With prior department head approval and budget availability, employees may be reimbursed for professional association dues and necessary travel expenses for meetings that provide beneficial training or information specific to the employee's role in the County. Similarly, reimbursement for conference or seminar expenses is possible if they relate to the employee's county role, contingent on department head approval and budget provisions.

18.00 TRAVEL/EXPENSE REIMBURSEMENT POLICY MANUAL

18.01 General Policy

Polk County reimburses employees for job-related expenses within budget limits. This includes travel and other business-related costs. Prepayments for registration fees, hotels, and transportation may be made directly to vendors. Employees receive per diem allowances for meals and incidentals as outlined in Section 18.04. Travel expenses should be reasonable and necessary, with shared travel encouraged to minimize costs. Unauthorized expenses per grants or contracts are non-reimbursable.

This policy ensures prudent use of county funds while supporting employees' necessary business-related travel and expenses. By adhering to these guidelines, employees can manage travel costs effectively, ensuring transparency and accountability in the use of public resources.

18.02 Travels Within the General Work Area

Travel within Polk County requires authorization from department heads or elected officials. Mileage reimbursements, submitted monthly, are based on the IRS-approved rate at the time of travel, as set by the County Auditor.

18.03 Travels Outside the General Work Area

Travel outside Polk County must be pre-approved and budget-compliant. Reimbursement is based on the most economical travel method available. When using personal vehicles, reimbursement is calculated by point-to-point mileage or the equivalent cost of economy airfare, whichever is less. Rental car insurance is a reimbursable expense.

18.04 Allowances for Meals and Incidental Expenses

Employees receive meal reimbursements on a per diem basis, up to \$60 per day. If meals are provided at conferences, the per diem must be adjusted:

- Breakfast: \$15
- Lunch: \$20
- Dinner: \$25

Conference programs must be attached to expense reports to reflect provided meals.

18.05 Lodging Expenses

Overnight lodging reimbursements match the federal CONUS rates, except when attending conferences with designated hotels. In such cases, reimbursement matches the conference hotel rate. Receipts are required for reimbursement. The county will not pay for additional nights if the employee opts to go to the conference venue early or staying past the completion of the event. Conferences scheduled to start after 12 p.m. are not eligible for reimbursement of the preceding day's hotel stay, unless the location of the conference is more than 5 hours away via the most efficient route.

18.06 Other Expenses

Reimbursable expenses include registration fees, official calls, parking, tolls, and taxis. Itemized receipts must be provided. These expenses must be within department budget limits and necessary for county business.

18.07 Personal Vehicle

Mileage reimbursements for personal vehicle use are based on the IRS rate, with travel distances calculated using the Official State of Texas Mileage Guide. Commuting expenses are not reimbursed. Only the shortest travel routes are eligible for reimbursement.

18.08 Expense Report

Employees must submit detailed expense reports within seven days of returning from a trip. Reports must include prepaid expenses, meal allowances, and itemized receipts. Late submissions (after 30 days) will not be reimbursed.

18.09 Exceptions

Elected officials with monthly automobile allowances cannot claim mileage unless traveling outside Polk County. County vehicle users will be reimbursed for necessary expenses like fuel and oil during official business use. Only one traveler per vehicle will receive mileage reimbursement. Conference checks are payable to the hosting organization only.

18.10 Prohibited Expenditures

Personal entertainment, spouse expenses, amusements, social activities, alcohol, traffic citations, and illegal activities are not reimbursable.

19.00 MISCELLANEOUS POLICIES

19.01 Smoking

Smoking and vaping in County Buildings is strictly prohibited. Employees found violating this policy are subject to disciplinary action up to termination.

19.02 Chain of Command

County employees report to their respective department heads or designated supervisors. Elected officials are answerable to county voters. The chain of command dictates directives on work responsibilities, performance evaluations, and grievances.

19.03 Service Award Program

All active County & District Employees, including full-time and part-time, are eligible for the County Service Award Program. Awards are granted every five years of cumulative service, accounting for employment across multiple departments or service interruptions. Eligibility and award accrual are determined based on employment anniversaries, with service periods combined for award calculations.



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT16114 - K25A22/K25R22

Adjustment Number	Budget Code	Description	Adjustment Date
K25A22	FY2025 General Budget	K25A22 BUDGET AMENDMENTS	9/30/2025

Summary Description: K25A22 FY25 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 11/25/2025

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN	FY25 CAPITAL PURCHASES L3 HARRIS/SAS	542,831.38	102,905.72	645,737.10
September: 102,905.72					
010-1401-5730	CAPITAL OUTLAY PROJECTS	FY25 CAPITAL PURCHASES AXON	20,424.14	20,424.14	40,848.28
September: 20,424.14					
010-1403-4842	(RESTRICTED USE) CHAPTER 19	CERTIFY CHAPTER 19 REVENUES	7,000.00	10,148.38	17,148.38
September: 10,148.38					
010-1403-5730	CAPITAL OUTLAY-PROJECTS	FY2024 APPROVED TYLER TECH PROJECT	0.00	21,937.50	21,937.50
September: 21,937.50					
010-2512-4401	CONTRACT-INMATE HOUSING	CERTIFY REVENUE RECIEVED	322,181.86	1,326.29	323,508.15
September: 1,326.29					
010-2512-4401	CONTRACT-INMATE HOUSING	CERTIFY REVENUE RECEIVED	322,181.86	1,518.00	323,699.86
September: 1,518.00					
010-2560-5720	CC APPROVAL REQ-CAPITAL OU	FY25 CAPITAL PURCHASES AXON	52,897.08	947.71	53,844.79
September: 947.71					
010-2560-5750	CC APPROVAL REQ-CAPITAL OU	FY25 CAPITAL PURCHASES EQUIP ENTERPRISE	0.00	89,874.32	89,874.32
September: 89,874.32					
010-341-4100	DEPOSITORY INTEREST	FY25 CAPITAL PURCHASES	-350,000.00	-90,822.03	-440,822.03
September: -90,822.03					
010-341-4100	DEPOSITORY INTEREST	FY2024 APPROVED TYLER TECH PROJECT	-350,000.00	-21,937.50	-371,937.50
September: -21,937.50					
010-341-4100	DEPOSITORY INTEREST	FY25 CAPITAL PURCHASES	-350,000.00	-123,329.86	-473,329.86
September: -123,329.86					
010-342-4391	REIMB.FOR INMATE MEDICAL	CERTIFY REV RECEIVED	0.00	-1,326.29	-1,326.29
September: -1,326.29					
010-342-4455	REIMBURSEMENT-EXTRADITIO	CERTIFY REVENUE RECEIVED	0.00	-1,518.00	-1,518.00
September: -1,518.00					
010-342-4560	CH19 VOTER REGIS. REIMBURS	CERTIFY CH 19 REVENUES	-7,000.00	-10,148.38	-17,148.38
September: -10,148.38					
021-6621-5710	CAPITAL OUTLAY	FROM 021 FUND BAL TO PURCHASE EQUIPME	217,685.00	114,813.75	332,498.75
September: 114,813.75					
022-6622-5710	CAPITAL OUTLAY	FROM 022 FUND BAL FOR EQUIP PAYMENTS	0.00	111,588.27	111,588.27
September: 111,588.27					
023-6623-5730	CAPITAL OUTLAY PROJECTS	FROM 023 FUND BAL TO PURCHASE TRUCKS	0.00	116,179.79	116,179.79
September: 116,179.79					
035-331-3170	TOBACCO ENFORCEMENT GRA	CERTIFY GRANT REV	-10,226.45	-947.45	-11,173.90
September: -947.45					
035-7409-6170	TOBACCO ENFORCEMENT GRA	CERTIFY GRANT REV	10,226.45	947.45	11,173.90
September: 947.45					
045-5600-6260	COURTHOUSE RESTORATION N	045 FUND BALANCE	2,476,989.60	233,481.36	2,710,470.96
September: 233,481.36					
048-7276-2040	WORKERS COMPENSATION	048 FUND BALANCE	66.75	73.54	140.29
September: 73.54					
048-7276-2060	UNEMPLOYMENT INSURANCE	048 FUND BALANCE	18.55	1.95	20.50

Budget Adjustment Register

Packet: GLPKT16114 - K25A22/K25R22

September: 1.95

[091-8700-0920](#)

TRANSFER TO AVAIL SCHOOL 091 FUND BALANCE

23,715.60

1,961.91

25,677.51

September: 1,961.91

Adjustment Number	Budget Code	Description	Adjustment Date
K25R22	FY2025 General Budget	K25R22 BUDGET REVISIONS	9/30/2025
Summary Description: K25R22 FY25 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 11/25/2025			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1400-1010	SALARY-ELECTED OFFICIAL	K25R22 BUDGET REVISIONS	73,000.00	175.75	73,175.75
September: 175.75					
010-1400-4270	TRAVEL TRAINING	K25R22 BUDGET REVISIONS	4,000.00	-175.75	3,824.25
September: -175.75					
010-1409-4400	ELECTRICITY	K25R22 BUDGET REVISIONS	580,072.30	-252.54	579,819.76
September: -252.54					
010-1415-2020	HEALTH INSURANCE	K25R22 BUDGET REVISIONS	11,355.36	252.54	11,607.90
September: 252.54					
010-1495-1050	SALARIES	K25R22 BUDGET REVISIONS	221,048.17	1,253.88	222,302.05
September: 1,253.88					
010-1495-1080	SALARIES-PART TIME	K25R22 BUDGET REVISIONS	1,198.40	-1,198.40	0.00
September: -1,198.40					
010-1495-1100	SALARY - COUNTY AUDITOR	K25R22 BUDGET REVISIONS	81,000.00	292.75	81,292.75
September: 292.75					
010-1495-1100	SALARY - COUNTY AUDITOR	K25R22 BUDGET REVISIONS	81,000.00	126.36	81,126.36
September: 126.36					
010-1495-2010	SOCIAL SECURITY	K25R22 BUDGET REVISIONS	23,695.61	-1,380.24	22,315.37
September: -1,380.24					
010-1495-2020	HEALTH INSURANCE	K25R22 BUDGET REVISIONS	68,132.16	706.16	68,838.32
September: 706.16					
010-1495-2030	RETIREMENT	K25R22 BUDGET REVISIONS	45,037.15	14.83	45,051.98
September: 14.83					
010-1495-2030	RETIREMENT	K25R22 BUDGET REVISIONS	45,037.15	199.49	45,236.64
September: 199.49					
010-1495-2060	UNEMPLOYMENT INSURANCE	K25R22 BUDGET REVISIONS	246.84	-14.83	232.01
September: -14.83					
010-1495-3150	OFFICE SUPPLIES	K25R22 BUDGET REVISIONS	7,193.90	747.94	7,941.84
September: 747.94					
010-1495-4270	TRAVEL TRAINING	K25R22 BUDGET REVISIONS	4,677.10	-747.94	3,929.16
September: -747.94					
010-1511-2020	HEALTH INSURANCE	K25R22 BUDGET REVISIONS	147,619.68	-20,000.00	127,619.68
September: -20,000.00					
010-1511-4500	REPAIR/REPLACE BUILDINGS	K25R22 BUDGET REVISIONS	425,855.00	20,000.00	445,855.00
September: 20,000.00					
010-1695-3300	FURNISHED TRANSPORTATION	K25R22 BUDGET REVISIONS	5,000.00	-536.00	4,464.00
September: -536.00					
010-1695-5750	CAPITAL OUTLAY-VEHICLES	K25R22 BUDGET REVISIONS	7,025.00	536.00	7,561.00
September: 536.00					
010-2457-1010	SALARY-ELECTED OFFICIAL	K25R22 BUDGET REVISIONS	59,000.00	184.74	59,184.74
September: 184.74					
010-2457-3150	OFFICE SUPPLIES	K25R22 BUDGET REVISIONS	1,500.00	-184.74	1,315.26
September: -184.74					
010-2458-1080	SALARIES-PART TIME	K25R22 BUDGET REVISIONS	1,198.40	-150.87	1,047.53
September: -150.87					

Budget Adjustment Register
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<u>010-2458-3150</u>	OFFICE SUPPLIES	K25R22 BUDGET REVISIONS	5,500.00	150.87	5,650.87
September: 150.87					
<u>010-2465-1010</u>	SUBSIDIES-DIST/COUNTY JUDG	K25R22 BUDGET REVISIONS	29,400.00	167.23	29,567.23
September: 167.23					
<u>010-2465-4040</u>	EXPERT WITNESS	K25R22 BUDGET REVISIONS	0.00	23,511.50	23,511.50
September: 23,511.50					
<u>010-2465-4170</u>	CAPITAL TRIAL EXPENSES	K25R22 BUDGET REVISIONS	200,000.00	-23,678.73	176,321.27
September: -23,678.73					
<u>010-2512-1050</u>	SALARIES	K25R22 BUDGET REVISIONS	2,162,919.00	-99,665.09	2,063,253.91
September: -99,665.09					
<u>010-2512-1080</u>	SALARIES-PART TIME	K25R22 BUDGET REVISIONS	30,000.00	-17,005.50	12,994.50
September: -17,005.50					
<u>010-2512-2010</u>	SOCIAL SECURITY	K25R22 BUDGET REVISIONS	171,421.97	-12,635.55	158,786.42
September: -12,635.55					
<u>010-2512-2020</u>	HEALTH INSURANCE	K25R22 BUDGET REVISIONS	601,834.08	-205,039.93	396,794.15
September: -205,039.93					
<u>010-2512-2030</u>	RETIREMENT	K25R22 BUDGET REVISIONS	325,813.77	-21,706.92	304,106.85
September: -21,706.92					
<u>010-2512-4401</u>	CONTRACT-INMATE HOUSING	K25R22 BUDGET REVISIONS	322,181.86	356,052.99	678,234.85
September: 356,052.99					
<u>010-3650-1080</u>	SALARIES-PART TIME	K25R22 BUDGET REVISIONS	3,745.00	-19.81	3,725.19
September: -19.81					
<u>010-3650-3150</u>	OFFICE SUPPLIES	K25R22 BUDGET REVISIONS	2,097.10	19.81	2,116.91
September: 19.81					
<u>010-3698-1050</u>	SALARIES	K25R22 BUDGET REVISIONS	51,202.00	222.10	51,424.10
September: 222.10					
<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	K25R22 BUDGET REVISIONS	4,500.00	-222.10	4,277.90
September: -222.10					
<u>023-6623-4900</u>	MISCELLANEOUS	K25R22 BUDGET REVISIONS ROW EXPENSES	168,996.81	-1,918.40	167,078.41
September: -1,918.40					
<u>023-6623-6230</u>	RIGHT-OF-WAY	K25R22 BUDGET REVISIONS ROW EXPENSES	0.00	1,918.40	1,918.40
September: 1,918.40					
<u>033-5300-6918</u>	ARPA PROJECT - ONALASKA WA	K25R22 BUDGET REVISIONS	989,359.56	-60,176.36	929,183.20
September: -60,176.36					
<u>033-5300-6921</u>	ARPA PROJECT- R&B PCT 2	K25R22 BUDGET REVISIONS	60,176.36	60,176.36	120,352.72
September: 60,176.36					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2025 General	FY2025 General Budget	010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	175.75	73,175.75
		010-1400-4270	TRAVEL TRAINING	4,000.00	-175.75	3,824.25
		010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	542,831.38	102,905.72	645,737.10
		010-1401-5730	CAPITAL OUTLAY PROJECTS	20,424.14	20,424.14	40,848.28
		010-1403-4842	(RESTRICTED USE) CHAPTER 19 VO	7,000.00	10,148.38	17,148.38
		010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	21,937.50	21,937.50
		010-1409-4400	ELECTRICITY	580,072.30	-252.54	579,819.76
		010-1415-2020	HEALTH INSURANCE	11,355.36	252.54	11,607.90
		010-1495-1050	SALARIES	221,048.17	1,253.88	222,302.05
		010-1495-1080	SALARIES-PART TIME	1,198.40	-1,198.40	0.00
		010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	419.11	81,419.11
		010-1495-2010	SOCIAL SECURITY	23,695.61	-1,380.24	22,315.37
		010-1495-2020	HEALTH INSURANCE	68,132.16	706.16	68,838.32
		010-1495-2030	RETIREMENT	45,037.15	214.32	45,251.47
		010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	-14.83	232.01
		010-1495-3150	OFFICE SUPPLIES	7,193.90	747.94	7,941.84
		010-1495-4270	TRAVEL TRAINING	4,677.10	-747.94	3,929.16
		010-1511-2020	HEALTH INSURANCE	147,619.68	-20,000.00	127,619.68
		010-1511-4500	REPAIR/REPLACE BUILDINGS	425,855.00	20,000.00	445,855.00
		010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	-536.00	4,464.00
		010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	536.00	7,561.00
		010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	184.74	59,184.74
		010-2457-3150	OFFICE SUPPLIES	1,500.00	-184.74	1,315.26
		010-2458-1080	SALARIES-PART TIME	1,198.40	-150.87	1,047.53
		010-2458-3150	OFFICE SUPPLIES	5,500.00	150.87	5,650.87
		010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	167.23	29,567.23
		010-2465-4040	EXPERT WITNESS	0.00	23,511.50	23,511.50
		010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	-23,678.73	176,321.27
		010-2512-1050	SALARIES	2,162,919.00	-99,665.09	2,063,253.91
		010-2512-1080	SALARIES-PART TIME	30,000.00	-17,005.50	12,994.50
		010-2512-2010	SOCIAL SECURITY	171,421.97	-12,635.55	158,786.42
		010-2512-2020	HEALTH INSURANCE	601,834.08	-205,039.93	396,794.15
		010-2512-2030	RETIREMENT	325,813.77	-21,706.92	304,106.85
		010-2512-4401	CONTRACT-INMATE HOUSING	322,181.86	358,897.28	681,079.14
		010-2560-5720	CC APPROVAL REQ-CAPITAL OUTL	52,897.08	947.71	53,844.79
		010-2560-5750	CC APPROVAL REQ-CAPITAL OUTL	0.00	89,874.32	89,874.32
		010-341-4100	DEPOSITORY INTEREST	-350,000.00	-236,089.39	-586,089.39
		010-342-4391	REIMB.FOR INMATE MEDICAL	0.00	-1,326.29	-1,326.29
		010-342-4455	REIMBURSEMENT-EXTRADITION F	0.00	-1,518.00	-1,518.00
		010-342-4560	CH19 VOTER REGIS. REIMBURSE	-7,000.00	-10,148.38	-17,148.38
		010-3650-1080	SALARIES-PART TIME	3,745.00	-19.81	3,725.19
		010-3650-3150	OFFICE SUPPLIES	2,097.10	19.81	2,116.91
		010-3698-1050	SALARIES	51,202.00	222.10	51,424.10
		010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	-222.10	4,277.90
		021-6621-5710	CAPITAL OUTLAY	217,685.00	114,813.75	332,498.75
		022-6622-5710	CAPITAL OUTLAY	0.00	111,588.27	111,588.27
		023-6623-4900	MISCELLANEOUS	168,996.81	-1,918.40	167,078.41
		023-6623-5730	CAPITAL OUTLAY PROJECTS	0.00	116,179.79	116,179.79
		023-6623-6230	RIGHT-OF-WAY	0.00	1,918.40	1,918.40
		033-5300-6918	ARPA PROJECT - ONALASKA WATE	989,359.56	-60,176.36	929,183.20
		033-5300-6921	ARPA PROJECT- R&B PCT 2	60,176.36	60,176.36	120,352.72
		035-331-3170	TOBACCO ENFORCEMENT GRANT	-10,226.45	-947.45	-11,173.90
		035-7409-6170	TOBACCO ENFORCEMENT GRANT	10,226.45	947.45	11,173.90
		045-5600-6260	COURTHOUSE RESTORATION NON	2,476,989.60	233,481.36	2,710,470.96
		048-7276-2040	WORKERS COMPENSATION	66.75	73.54	140.29
		048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	1.95	20.50

[091-8700-0920](#)

TRANSFER TO AVAIL SCHOOL	23,715.60	1,961.91	25,677.51
FY2025 General Total:	9,881,630.68	578,100.57	10,459,731.25
Grand Total:	9,881,630.68	578,100.57	10,459,731.25

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY2025 General - FY2025 General Budget Fiscal: 2024-2025			
010	5,944,622.45	0.00	5,944,622.45
021	217,685.00	114,813.75	332,498.75
022	0.00	111,588.27	111,588.27
023	168,996.81	116,179.79	285,176.60
033	1,049,535.92	0.00	1,049,535.92
035	0.00	0.00	0.00
045	2,476,989.60	233,481.36	2,710,470.96
048	85.30	75.49	160.79
091	23,715.60	1,961.91	25,677.51
Budget Code FY2025 General Total:	9,881,630.68	578,100.57	10,459,731.25
Grand Total:	9,881,630.68	578,100.57	10,459,731.25



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT16115 - K26R06

Adjustment Number	Budget Code	Description	Adjustment Date
K26R06	FY2026 General Budget	K26R06 BUDGET REVISIONS	11/25/2025

Summary Description: K26R06 FY26 BUDGET REVISION FOR COMMISSIONERS COURT APPROVAL 11/25/25

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1503-4520	EQUIPMENT MAINTENANCE	K26R06 BUDGET REVISIONS	15,000.00	-4,000.00	11,000.00
November: -4,000.00					
010-1503-5770	CAPITAL OUTLAY-TECH ROTATI	K26R06 BUDGET REVISIONS	46,400.00	4,000.00	50,400.00
November: 4,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After	
FY2026 General	FY2026 General Budget	010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	-4,000.00	11,000.00	
		010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	46,400.00	4,000.00	50,400.00	
		FY2026 General Total:			61,400.00	0.00	61,400.00
		Grand Total:			61,400.00	0.00	61,400.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY2026 General - FY2026 General Budget Fiscal: 2025-2026			
010	61,400.00	0.00	61,400.00
Budget Code FY2026 General Total:	61,400.00	0.00	61,400.00
Grand Total:	61,400.00	0.00	61,400.00

Polk County



BYRON LYONS

Sheriff

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

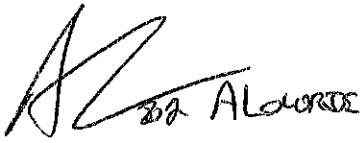
ANTHONY LOWRIE

Chief Deputy

SHERRY SPRAYBERRY

Adm. Assistant

Need this placed on Commissioner's Court on 11/25/2025 for the new patrol vehicles and 1 PCT 2 Constable vehicle being outfitted now.


Thanks

A Lowrie



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-773893-45979JS

Issued: 11/18/2025

Quote Expiration: 11/30/2025

Estimated Contract Start Date: 02/01/2026

Account Number: 462074

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Polk County Sheriff's Office - TX 1733 N Washington Ave Livingston, TX 77351-2127 USA	Polk County Sheriff's Office - TX 1733 N Washington Ave Livingston TX 77351-2127 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
John Sholl Phone: Email: jsholl@axon.com Fax:	Andy Lowrie Phone: (936) 327-6810 Email: andy.lowrie@polkcountysos.net Fax:

Quote Summary

Program Length	56 Months
TOTAL COST	\$87,587.28
ESTIMATED TOTAL W/ TAX	\$87,587.28

Discount Summary

Average Savings Per Year	\$2,487.63
TOTAL SAVINGS	\$11,608.92

Payment Summary

Date	Subtotal	Tax	Total
Jan 2026	\$17,517.44	\$0.00	\$17,517.44
Jan 2027	\$17,517.46	\$0.00	\$17,517.46
Jan 2028	\$17,517.46	\$0.00	\$17,517.46
Jan 2029	\$17,517.46	\$0.00	\$17,517.46
Jan 2030	\$17,517.46	\$0.00	\$17,517.46
Total	\$87,587.28	\$0.00	\$87,587.28

Quote Unbundled Price:	\$99,194.40
Quote List Price:	\$87,587.28
Quote Subtotal:	\$87,587.28

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
80460	TRUE UP - FLEET 3 BUNDLE TRUE UP	9	5		\$78.00	\$78.00	\$3,510.00	\$0.00	\$3,510.00
Fleet3B	Fleet 3 Basic	9	56	\$189.85	\$166.82	\$166.82	\$84,077.28	\$0.00	\$84,077.28
Total							\$87,587.28	\$0.00	\$87,587.28

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Basic	101675	AXON FLEET - ERICSSON CRADLEPOINT R980-5GD-A+5YR NETCLOUD	9	1	01/01/2026
Fleet 3 Basic	101924	AXON FLEET - TAOGLAS ANT - 7-IN-1 4CELL 2WIFI 1GNSS INT	9	1	01/01/2026
Fleet 3 Basic	70112	AXON SIGNAL - VEHICLE	9	1	01/01/2026
Fleet 3 Basic	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	9	1	01/01/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	9	02/01/2026	09/30/2030
Fleet 3 Basic	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	18	02/01/2026	09/30/2030

Services

Bundle	Item	Description	QTY
Fleet 3 Basic	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	9
Fleet 3 Basic	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	9

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	9	01/01/2027	09/30/2030
Fleet 3 Basic	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	9	01/01/2027	09/30/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	1733 N Washington Ave	Livingston	TX	77351-2127	USA

Payment Details

Jan 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	80460	TRUE UP - FLEET 3 BUNDLE TRUE UP	9	\$702.00	\$0.00	\$702.00
Year 1	Fleet3B	Fleet 3 Basic	9	\$16,815.44	\$0.00	\$16,815.44
Total				\$17,517.44	\$0.00	\$17,517.44

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	Fleet3B	Fleet 3 Basic	9	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Jan 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	80460	TRUE UP - FLEET 3 BUNDLE TRUE UP	9	\$702.00	\$0.00	\$702.00
Year 2	Fleet3B	Fleet 3 Basic	9	\$16,815.46	\$0.00	\$16,815.46
Total				\$17,517.46	\$0.00	\$17,517.46

Jan 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	80460	TRUE UP - FLEET 3 BUNDLE TRUE UP	9	\$702.00	\$0.00	\$702.00
Year 3	Fleet3B	Fleet 3 Basic	9	\$16,815.46	\$0.00	\$16,815.46
Total				\$17,517.46	\$0.00	\$17,517.46

Jan 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	80460	TRUE UP - FLEET 3 BUNDLE TRUE UP	9	\$702.00	\$0.00	\$702.00
Year 4	Fleet3B	Fleet 3 Basic	9	\$16,815.46	\$0.00	\$16,815.46
Total				\$17,517.46	\$0.00	\$17,517.46

Jan 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	80460	TRUE UP - FLEET 3 BUNDLE TRUE UP	9	\$702.00	\$0.00	\$702.00
Year 5	Fleet3B	Fleet 3 Basic	9	\$16,815.46	\$0.00	\$16,815.46
Total				\$17,517.46	\$0.00	\$17,517.46

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

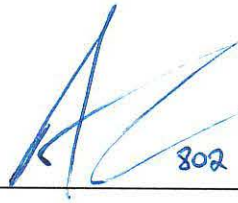
This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

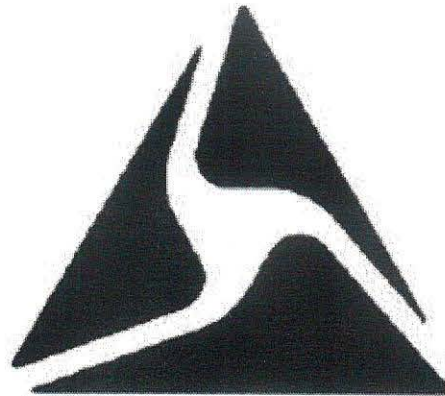
 802 A Lowrie

Signature

11/18/2025

Date Signed

11/18/2025





Dillon Air Conditioning & Heating LLC

License #: TACLA102732
300 N Washington Ave
Livingston, Texas 77351
(936)-200-1988
Dillonac@yahoo.com

Estimate 1298

SENT

Polk County Maintenance

None

Billing address:

110 Allie Bean Dr
Livingston, Texas 77351

Date: Oct 23, 2025

Expiration Date: Oct 23, 2025

Status: Sent

Polk County Justice of Peace Pct 3 Office

To replace 2 5 ton systems in JP Pct3 office to replace with 5 ton 16 Seer systems with 20kw heat and to relocate one system to over JP clerks office suspended from all thread and uni strut to include new returns in clerks office JPs office and court room both systems will be set to take care of left and right portions of building to include new copper lineset run for new system location, new trunkline for both systems spanning length of building to include equipment, copper, layin return/supply grilles, ductboard, boxes, collars, flex, labor and Freon

Warranty Commercial
5 year Compressor
1 Year Labor
1 Year Parts

Item	Unit Price	Quantity	Taxed	Amount
5 Ton 16 SEER Performance Electric Single Stage Multi-Position Air Handler FHM		1		\$5,407.50
Heat Kit	\$367.50	1	No	\$367.50
Fan Coil	\$1,777.50	1	No	\$1,777.50
Condenser	\$3,262.50	1	No	\$3,262.50
5 Ton 16 SEER Performance Electric Single Stage Multi-Position Air Handler FHM		1		\$5,407.50
Heat Kit	\$367.50	1	No	\$367.50
Fan Coil	\$1,777.50	1	No	\$1,777.50

Item	Unit Price	Quantity	Taxed	Amount
Condenser	\$3,262.50	1	No	\$3,262.50
Misc Materials	\$4,500.00	1	No	\$4,500.00
Labor Commerical Labor	\$7,500.00	1	No	\$7,500.00

Thank you for your business!

Subtotal	\$22,815.00
Total	\$22,815.00

POLK COUNTY

GLO CDBG Regional Mitigation Program Projects - Hurricane Harvey HUD MID

GLO CONTRACT NO. 24-065-044-E536

November

GLS No. 240051

				Texas Materials East Texas Area Jasper, Texas 75951		Drewery Construction Company, Inc. Nacogdoches, Texas		Crockett Construction Crockett, Texas 75835		Rayford's Truck & Tractor Marshall, Texas 75670	
BID PACKAGE 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	\$ 57,033.94	\$ 57,033.94	\$ 93,000.00	\$ 93,000.00	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00
2	Right of Way Preparation, Complete in Place	24	STA	\$ 445.02	\$ 10,680.48	\$ 640.00	\$ 15,360.00	\$ 250.00	\$ 6,000.00	\$ 800.00	\$ 19,200.00
3	Pulvermix and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	3,825	SY	\$ 9.21	\$ 35,228.25	\$ 3.10	\$ 11,857.50	\$ 4.00	\$ 15,300.00	\$ 3.00	\$ 11,475.00
4	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	77	TN	\$ 221.30	\$ 17,040.10	\$ 255.00	\$ 19,635.00	\$ 276.00	\$ 21,252.00	\$ 240.00	\$ 18,480.00
5	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	4,372	SY	\$ 3.08	\$ 13,465.76	\$ 5.00	\$ 21,860.00	\$ 5.50	\$ 24,046.00	\$ 3.00	\$ 13,116.00
6	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	4,099	SY	\$ 26.43	\$ 108,336.57	\$ 31.00	\$ 127,069.00	\$ 23.00	\$ 94,277.00	\$ 24.00	\$ 98,376.00
7	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	3,825	SY	\$ 1.79	\$ 6,846.75	\$ 2.20	\$ 8,415.00	\$ 1.25	\$ 4,781.25	\$ 1.50	\$ 5,737.50
8	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	3,825	SY	\$ 18.26	\$ 69,844.50	\$ 22.00	\$ 84,150.00	\$ 26.00	\$ 99,450.00	\$ 22.00	\$ 84,150.00
9	15" HDPE Culvert, STIB, Complete in Place	30	LF	\$ 231.61	\$ 6,948.30	\$ 160.00	\$ 4,800.00	\$ 80.00	\$ 2,400.00	\$ 150.00	\$ 4,500.00
10	18" HDPE Culvert, STIB, Complete in Place	30	LF	\$ 224.56	\$ 6,736.80	\$ 245.00	\$ 7,350.00	\$ 85.00	\$ 2,550.00	\$ 150.00	\$ 4,500.00
11	Driveway Turnout, Complete in Place	80	SY	\$ 51.17	\$ 4,093.60	\$ 120.00	\$ 9,600.00	\$ 58.00	\$ 4,640.00	\$ 50.00	\$ 4,000.00
12	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	24	STA	\$ 897.85	\$ 21,548.40	\$ 425.00	\$ 10,200.00	\$ 450.00	\$ 10,800.00	\$ 100.00	\$ 2,400.00
13	SWPPP and Dress-Up, Complete in Place	24	STA	\$ 293.49	\$ 7,043.76	\$ 220.00	\$ 5,280.00	\$ 200.00	\$ 4,800.00	\$ 100.00	\$ 2,400.00
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	\$ 4,000.00	\$ 4,000.00
BID PACKAGE 1 TOTAL				\$368,847.21		\$422,576.50		\$324,296.25		\$277,334.50	

POLK COUNTY

GLO CDBG Regional Mitigation Program Projects - Hurricane Harvey HUD MID

GLO CONTRACT NO. 24-065-044-E536

November

GLS No. 240051

				Texas Materials East Texas Area		Drewery Construction Company, Inc.		Crockett Construction		Rayford's Truck & Tractor	
BID PACKAGE 2											
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	\$ 50,575.84	\$ 50,575.84	\$ 92,000.00	\$ 92,000.00	\$ 33,000.00	\$ 33,000.00	\$ 5,000.00	\$ 5,000.00
2	Right of Way Preparation, Complete in Place	24	STA	\$ 442.61	\$ 10,622.64	\$ 320.00	\$ 7,680.00	\$ 250.00	\$ 6,000.00	\$ 800.00	\$ 19,200.00
3	Scarify and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	5,374	SY	\$ 7.35	\$ 39,498.90	\$ 3.70	\$ 19,883.80	\$ 4.00	\$ 21,496.00	\$ 3.00	\$ 16,122.00
4	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	104	TN	\$ 217.33	\$ 22,602.32	\$ 265.00	\$ 27,560.00	\$ 276.00	\$ 28,704.00	\$ 240.00	\$ 24,960.00
5	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	5,912	SY	\$ 4.53	\$ 26,781.36	\$ 4.65	\$ 27,490.80	\$ 5.00	\$ 29,560.00	\$ 3.00	\$ 17,736.00
6	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	5,643	SY	\$ 27.23	\$ 153,658.89	\$ 31.00	\$ 174,933.00	\$ 23.00	\$ 129,789.00	\$ 24.00	\$ 135,432.00
7	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	5,374	SY	\$ 1.63	\$ 8,759.62	\$ 2.30	\$ 12,360.20	\$ 1.25	\$ 6,717.50	\$ 1.50	\$ 8,061.00
8	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	5,374	SY	\$ 17.22	\$ 92,540.28	\$ 22.00	\$ 118,228.00	\$ 24.00	\$ 128,976.00	\$ 22.00	\$ 118,228.00
9	Roadway Turnout, Complete in Place	267	SY	\$ 28.03	\$ 7,484.01	\$ 91.00	\$ 24,297.00	\$ 52.00	\$ 13,884.00	\$ 50.00	\$ 13,350.00
10	Driveway Turnout, Complete in Place	113	SY	\$ 46.40	\$ 5,243.20	\$ 121.00	\$ 13,673.00	\$ 57.00	\$ 6,441.00	\$ 50.00	\$ 5,650.00
11	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	24	STA	\$ 848.96	\$ 20,375.04	\$ 425.00	\$ 10,200.00	\$ 450.00	\$ 10,800.00	\$ 100.00	\$ 2,400.00
12	SWPPP and Dress-Up, Complete in Place	24	STA	\$ 293.49	\$ 7,043.76	\$ 220.00	\$ 5,280.00	\$ 200.00	\$ 4,800.00	\$ 100.00	\$ 2,400.00
13	Laboratory Testing Allowance, Tom Cummings Rd	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
BID PACKAGE 2 TOTAL				\$450,185.86		\$538,585.80		\$425,167.50		\$373,539.00	

POLK COUNTY

GLO CDBG Regional Mitigation Program Projects - Hurricane Harvey HUD MID

GLO CONTRACT NO. 24-065-044-E536

November

GLS No. 240051

				Texas Materials East Texas Area		Drewery Construction Company, Inc.		Crockett Construction		Rayford's Truck & Tractor	
BID PACKAGE 3											
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	\$ 42,867.32	\$ 42,867.32	\$ 93,000.00	\$ 93,000.00	\$ 28,000.00	\$ 28,000.00	\$ 7,000.00	\$ 7,000.00
2	Right of Way Preparation, Complete in Place	25.5	STA	\$ 418.84	\$ 10,680.42	\$ 365.00	\$ 9,307.50	\$ 250.00	\$ 6,375.00	\$ 800.00	\$ 20,400.00
3	Scarify and Reshape Roadway to Section (TxDOT Item 251), Complete in Place	5,613	SY	\$ 6.27	\$ 35,193.51	\$ 3.55	\$ 19,926.15	\$ 4.00	\$ 22,452.00	\$ 3.00	\$ 16,839.00
4	Stabilization Material, Lime/Fly Ash Blend, 35 Lbs per SY, 80/20 Blend, Complete in Place	109	TN	\$ 215.07	\$ 23,442.63	\$ 265.00	\$ 28,885.00	\$ 276.00	\$ 30,084.00	\$ 240.00	\$ 26,160.00
5	Stabilize, Mix and Compact Subgrade, 8" Depth, Complete in Place	6,175	SY	\$ 4.27	\$ 26,367.25	\$ 4.45	\$ 27,478.75	\$ 5.00	\$ 30,875.00	\$ 3.00	\$ 18,525.00
6	6" Crushed Limestone Flexible Base (TxDOT Type A, Grade 2), Compacted, Complete in Place	5,894	SY	\$ 29.38	\$ 173,165.72	\$ 31.00	\$ 182,714.00	\$ 22.00	\$ 129,668.00	\$ 24.00	\$ 141,456.00
7	Driveway Turnout, Complete in Place	165	SY	\$ 23.27	\$ 3,839.55	\$ 125.00	\$ 20,625.00	\$ 60.00	\$ 9,900.00	\$ 50.00	\$ 8,250.00
8	Shoulder-Up, Fine Grading, Fertilization and Seeding, Complete in Place	25.5	STA	\$ 809.61	\$ 20,645.06	\$ 400.00	\$ 10,200.00	\$ 450.00	\$ 11,475.00	\$ 100.00	\$ 2,550.00
9	SWPPP and Dress-Up, Complete in Place	25.5	STA	\$ 276.23	\$ 7,043.87	\$ 210.00	\$ 5,355.00	\$ 200.00	\$ 5,100.00	\$ 100.00	\$ 2,550.00
10	Laboratory Testing Allowance, Plantation Rd	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
BID PACKAGE 3 TOTAL				\$348,245.33		\$402,491.40		\$278,929.00		\$248,730.00	

BID PACKAGE 3: ADDITIVE BID 1											
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
PLANTATION RD											
1	Asphaltic Prime Coat, 0.15 Gal per SY, Complete in Place	5,613	LS	\$ 1.62	\$ 9,093.06	\$ 2.25	\$ 12,629.25	\$ 1.25	\$ 7,016.25	\$ 1.50	\$ 8,419.50
2	2" Hot Mixed Asphalt Concrete, Type "D", Compacted, Complete in Place	5,613	STA	\$ 17.06	\$ 95,757.78	\$ 22.50	\$ 126,292.50	\$ 24.00	\$ 134,712.00	\$ 22.00	\$ 123,486.00
BID PACKAGE 3: ADDITIVE BID 1 TOTAL				\$104,850.84		\$138,921.75		\$141,728.25		\$131,905.50	

TOTAL ALL PACKAGES				\$1,272,129.24		\$1,502,575.45		\$1,170,121.00		\$1,031,509.00	
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November 19, 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 November 18, 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	Texas Materials East Texas Area – Jasper, Tx	Drewery Construction Co – Nacogdoches, Tx	Crockett Construction – Crockett, Tx	Rayford Truck & Tractor – Marshall, Tx
Bid Package 1	\$368,847.21	\$422,576.50	\$324,296.25	\$277,334.50
Bid Package 2	\$450,185.86	\$538,585.80	\$425,167.50	\$373,539.00
Bid Package 3	\$348,245.33	\$402,491.40	\$278,929.00	\$248,730.00
Bid Package 3 – Additive Bid 1	\$104,850.84	\$138,921.75	\$141,728.25	\$131,905.50

Bid Package 1 – Is for the reconstruction of Hidden Valley in Precinct 2.

Bid Package 2 – Is for the reconstruction of Tom Cummings Rd in Precinct 4.

Bid Package 3 – Is for the reconstruction of Plantation Rd in Precinct 4.

Bid Package 3 Additive Bid 1 – Is for prime coat and asphalt on Plantation Rd in Precinct 4.

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



ARCHITECTURE • ENGINEERING • INTERIORS • LANDSCAPE • SURVEYING

LUFKIN • BRYAN • TYLER • WACO • GROESBECK

Award Bid Package 1, Bid Package 2, Bid Package 3 and Bid Package 3 Additive Bid 1 in the amount of **\$1,031,509.00** to the low bidder (Rayford Truck & Tractor);

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

Previously obligated - \$2,250,980.05

Proposed award - \$1,031,509.00

Grant funds remaining - \$486,471.45

Sincerely,

Nicholas Hoelscher, P.E.
Project Engineer

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



Housing for Texas Heroes Program

TVC ID:

Unduplicated Beneficiary Target:

Start Date: 09-01-2026

End Date: 08-31-2027

ID: R-2025-2018007367

Award Type:

Grant Officer:

Request Status

Full Application

Review

Negotiation

Active

Closed

Status

Full Application

▼ Table of Contents

Additional Organization Information

Full Application

Summary of Services

Marketing and Outreach

Financial Information

Budget Tables

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Additional Organization Information

1. What is the organizations mission statement and when was it created or last revised?

To ensure that our Polk County Veterans and their dependents receive all the benefits they are entitled to by completing and filing claims with the Department of Veterans Affairs or through referrals to other available benefits and services.

2. How did your organization determine the need that this grant proposal will address? What modalities did it use to gather the data and how did it assess the information to ensure the need is present?

As the Veteran's County Service Officer, I receive calls regarding assistance with home repairs, and the need has become more apparent since I received the FVA grant for Financial Assistance.

3. How many grants and total funding has the organization been awarded the current calendar year? :

For the 25-26 grant year, we were awarded one grant for \$235,000 for financial assistance.

4. List the top two funding organizations/agencies, grant(s), award amount, brief discription of project.

This was a General Assistance Program for Financial Assistance with a budget of \$235,000. The grant funds are being used for mortgage/rental assistance, utilities, transportation, funerals and restorative dental care.

5. Is the organization currently “doing business” with any individual(s) whom is a principal stakeholder or is related to a principal stakeholder of your organization:

No

6. Does your organization use contractors to perform duties or services for beneficiaries? If yes, how are contractors vetted to ensure their reliability and safety of the beneficiary:

No

7. What types of services does the organization currently provide to the community in the proposed service area?

Mortgage, rent, utilities, transportation assistance for rides and vehicle repair, funerals and restorative dental care.

8. On average, how many veterans does the organization serve annually? : 85

Principal Participants (For Moderator Only)

Phone numbers must be formatted as XXX-XXX-XXXX

Grant Program Primary Contact* Melissa Gates

Email: melissa.gates@co.polk.tx.us

Phone: 936-327-6838

Executive Director * The Honorable Sydney Murphy

Email: sydney.murphy@co.polk.tx.us

Phone: 936-327-6813

Chief Financial Officer *		Louis Ploth
Email:	louis.ploth@co.polk.tx.us	
Phone:	936-327-6811	
Chief Operations Officer:		
Email:		
Phone:		
Project Manager / Coordinator *		Melissa Gates
Email:	melissa.gates@co.polk.tx.us	
Phone:	936-327-6838	
Project Accountant *		Melissa Gates
Email:	melissa.gates@co.polk.tx.us	
Phone:	936-327-6838	
Media / Communications Coordinator *		Becky Marsh
Email:	county.judge@co.polk.tx.us	
Phone:	936-327-6813	
PER Reporter 1:		Kathy Leloux
Email:	kathy.leloux@polktx.gov	
Phone:	936-327-6838	
PER Reporter 2:		Melissa Gates
Email:	melissa.gates@co.polk.tx.us	
Phone:	936-327-6838	

▼ Full Application

▼ Summary of Services

1. Proposed Project Service Area(s)* Polk

2. Who will the organization provide direct services to under the proposed project? Check boxes below.*

Veterans: Yes

Surviving Spouses: Yes

Total Number of unduplicated clients to be served.* 10

Number of Home Projects to be completed.in the grant period.* 10

Note : Total Number of Unduplicated Clients to Serve and Number of Home Projects to complete in the grant period should match.

3. Provide a summary of the service(s) your Organization proposes to provide to clients through this grant*

Assistance with home modification projects, home repair projects and home weatherization projects.

4. Describe how your organization will ensure that beneficiaries reported to FVA are unduplicated. :

Very with other FVA funded organizations to confirm they have not already received assistance.

5. Describe how the eligibility verification documents are securely maintained :

We keep a hard copy in a locked room, and we have a digital copy for back up.

6. What types of eligible beneficiaries from the United States military components will your organization serve with TVC grant funding? (select all that apply)* Active Duty , National Guard, Reserves , Veteran

7. Choose the veteran discharge status(es) (Characterization of Service) that your organization will serve with TVC grant funding? (select all that apply)*	Honorable, General Under Honorable Conditions, Other Than Honorable Conditions, Uncharacterized, Dishonorable, Bad Conduct, Dismissed
8. Can beneficiaries request services over the phone?*	Yes
If yes, provide phone number for beneficiaries' to contact for application and/or client intake?* <i>Must be formatted as XXX-XXX-XXXX</i>	936-327-6838
9. Can beneficiaries request services or make an appointment online?* If beneficiaries can make an appointment online, please provide the application link for beneficiaries' to utilize for application and/ or client intake. If awarded a grant, this contact information will be included in FVA's Grantee Directory. * We plan to update our website before the coming grant year. Can I provide that link at a later date?	Yes
10. Can beneficiaries apply for services via walk-in? *	No
11. Are services provided by appointment only?*	Yes
12. How will beneficiaries be evaluated to determine priority of service?*	First come - First Served
13. Once eligibility is determined, how many days will it take for requested services to be provided?*	7
14. Must beneficiaries have an appointment with an employee/case manager to request/apply for services?	Yes

15. If a beneficiary does not provide required documents or information at the first meeting when requesting services how many days will pass until the case manager contacts the beneficiary to follow-up?

3

▼ Marketing and Outreach

1. Describe the organization's marketing and outreach plan. How will your organization conduct marketing to mass audiences promoting grant-funded services in the selected service area (County or Counties)? What marketing techniques will your organization be using to promote grant funded services?

2. Statewide Service Area - Describe how Veterans across the state will be made aware of your services and how they can apply for services. Answer N/A if not statewide.

3. How many hours a week, on average, will you conduct in-person outreach within the service area with grant funding?

▼ Financial Information

1. Does your organization have the ability to sustain this project without FVA funding?*

2. Does your organization use software to record accounting transactions and manage financial book keeping?*

3. Does your organization have a maximum allowable amount per client?

4. How often are grant funded expenditures reconciled with the bank account statements, check register, and general ledger?

5. What controls are in place to ensure grant funded expenditures are recorded, claimed and reconciled?

6. Has the organization had a Single Audit conducted per 2 CFR 200.501, if yes what year and were there any material weakness or suficiant findings listed, please indentify. :

7. Does your organization certify that there are no contingencies, outstanding liabilities or litigation that could affect your organization’s financial position during the life cycle of the grant agreement?

Budget Tables

Direct Client Services Group

Category	Unit Cost	Quantity	Amount Requested
Home Mod/Repair/Weatherization	\$100,000.00	1	\$100,000.00
Detail: The Housing for Texas Heroes (HTX) Grant Program provides necessary home modifications, repairs, and weatherization for low-income veterans and surviving spouses that live in Texas.			
Total			\$100,000.00

Total Budget: \$100,000.00

▼ Documents

APPLICATION PACKAGE DOCUMENTS

Business Authorization Letter

Financial Statement

Governing Body Members

IRS Determination Letter

IRS-990 w/ Part X Balance Sheet

Liability Insurance

STATE OF TEXAS
COUNTY OF

§
§



**A RESOLUTION OF THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS,
AUTHORIZING THE APPLICATION FOR TEXAS VETERANS COMMISSION FUNDS
FOR HOUSING FOR TEXAS HEROES GRANT PROGRAM**

WHEREAS, Polk County Commissioners Court finding it in the best interest of the citizens of Polk County, seeks funding from the Texas Veterans Commission Funds for Veterans Assistance Grant for the Housing for Texas Heroes Program; and

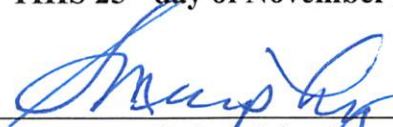
WHEREAS, Polk County Commissioners Court is not required to provide matching funds for the said project as the project expenses are reimbursed as required by the grant application; and

WHEREAS, Polk County Commissioners Court agrees that in the event of loss or misuse of Texas Veteran's Commission Funds, Polk County Commissioners Court assures that the funds will be returned to Texas Veterans Commission; and

WHEREAS, Polk County Commissioners Court designates Sydney Murphy, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED that Polk County Commissioners Court approves the submission of the grant application for the Funds for Housing for Texas Heroes Grant Program sponsored by Texas Veterans Commission, for Fiscal Year 2027.

PASSED AND APPROVED THIS 25th day of November 2025.

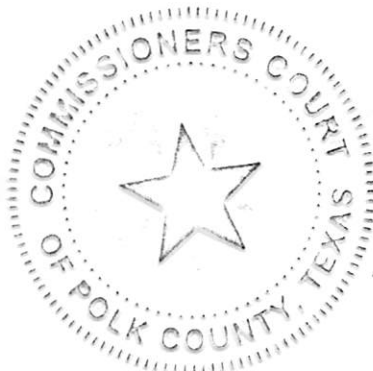


Sydney Murphy
County Judge
Polk County, Texas

Attest:



Schelana Hock, County Clerk



1944

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE ARMY
OFFICE OF THE CHIEF OF STAFF

MEMORANDUM FOR THE CHIEF OF STAFF
SUBJECT: [Illegible]

1. [Illegible]

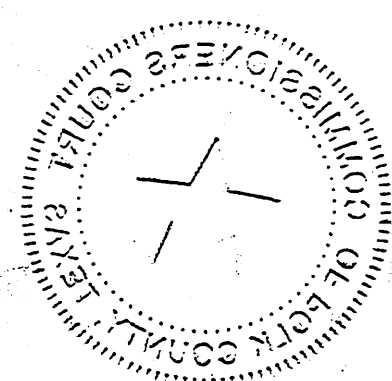
2. [Illegible]

3. [Illegible]

4. [Illegible]

5. [Illegible]

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AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
 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

CHANGE ORDER INFORMATION:
 Change Order Number: 011 - Revised

Date: August 16, 2022

Date: November 21, 2025

OWNER: *(Name and address)*
 The Honorable Sydney Murphy, County
 Judge
 Polk County, Texas
 101 W. Church Street, Suite 300
 Livingston, Texas 77351

ARCHITECT: *(Name and address)*
 Komatsu Architecture, Inc
 3880 Hulen Street, Suite 300
 Ft. Worth, Texas 76107

CONTRACTOR: *(Name and address)*
 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 #18 - FRP Beam Wrapping	\$ 19,889.82
PCO #19 - ASI 14 (Part 1 & 2) Adjustments to the project scope per changes prescribed in ASI 14 (Parts 1 & 2)	\$ 23,643.82
PCO #21-R2 - Concrete Color and Aggregate Upgrades at Select Concrete Features	\$ 54,282.03
PCO #23 - Added Receptacles for IT Rooms	\$ 5,144.07
PCO #24 - New Emergency Generator	\$ 68,802.56
PCO #25- Epoxy Inject Cracks at Entry Steps per Structural Engineer	\$ 19,827.50
PCO #26 - Waterproofing Material Upgrade (PUMA)	\$ 19,372.03
PCO #27 - Tax Assessor Re-Design	\$ 260,289.20
Total	\$ 471,251.03

The original Contract Sum was	\$ 15,346,326.83
The net change by previously authorized Change Orders	\$ 586,292.94
The Contract Sum prior to this Change Order was	\$ 15,932,619.77
The Contract Sum will be increased by this Change Order in the amount of	\$ 471,251.03
The new Contract Sum including this Change Order will be	\$ 16,403,870.80

The Contract Time will be increased by sixty seven (67) days.
 The new date of Substantial Completion will be June 29, 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 (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

JC Stoddard Construction
CONTRACTOR (Firm name)

SIGNATURE

J. Curtis Stoddard, Vice President
PRINTED NAME AND TITLE

DATE

Polk County, Texas
OWNER (Firm name)

SIGNATURE

Honorable Judge Sydney Murphy
PRINTED NAME AND TITLE
11/25/2025

DATE

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
FRP Beam Wrapping	2213	18	7/2/2025

DESCRIPTION	AMOUNT
Demo Plaster	\$560.00
FRP Beam Wrapping	\$16,995.00

	\$17,555.00
Insurance & Bond	\$526.65
	\$18,081.65
Overhead & Profit	\$1,808.17
	\$19,889.82

Total Price: \$19,889.82

DETAILS
This proposal is to wrap fiberglass reinforcing material around portions of existing concrete beams at three locations where 3" coring is necessary for passing fire sprinkler piping through the beams as required per the structural engineer after reviewing proposed coring locations. One of these locations has been under review since February with no mention of FRP supplementation until recently. Fire sprinkler contractor install has been and will continue to be on hold until this matter is settled into the project scope to the engineer's requirements. This has hindered the installation of fur downs and gypsum board installation schedules - both of which are on the critical path. As such we propose 30 calendar days to be added to the contract duration for project time.
EXCLUSIONS
Any material, equipment, or work outside of revisions referenced above.



EPOXY DESIGN SYSTEMS, INC.

PO BOX 19485 HOUSTON, TX 77224-9485



PROPOSAL

Mr. Zach Warren
JC Stoddard Construction
San Antonio, TX 78233
Office: 210-653-1324
Cell: 210-428-8431
Email: zach@jcostoddard.com

Date: June 24, 2025
EDS Estimate #16325

RE: Polk County Courthouse - CFRP Installation

Based on our understanding of your request for proposal, details, photos and additional information received, please accept this proposal which includes all labor, material, equipment, travel, lodging, per diem and EDS, Inc. standard insurance necessary to complete the work listed below with explanation, clarifications and qualifications.

Proposed Work: CFRP installation at three (3) existing concrete beams

Scope of Work & Details:

- Complete and submit the CFRP material and final engineering submittals.
- Travel to the site, mobilize and seal-off work areas from pedestrian traffic.
- Set up and install rolling scaffold for access.
- Surface prepare the required concrete beam locations.
- Mix and install all CFRP material required, as per our detailed drawing, provided in our CFRP Engineering Submittal.
- Clean up and remove any debris generated by this work.

Price for Services:

- **\$16,995.00 (plus any applicable taxes)**
- All core locations to be marked out on the beam by others, prior to the beginning of our work.

Important Note: All prices are pretax, appropriate sales tax would need to be added. Also, Payment and Performance bonds, permits, testing, engineering or any others fees would be additional. Unless otherwise noted in the **INCLUSIONS.**



EPOXY DESIGN SYSTEMS, INC.

PO BOX 19485 HOUSTON, TX 77224-9485



PROJECT SPECIFIC EXCLUSIONS / QUALIFICATIONS / INCLUSIONS:

1. Support to be provided by client at no additional cost to EDS:

- a. Use of 110 electrical power as available on site.
- b. Toilet Facilities.
- c. Potable Water.
- d. Parking for service vehicles.
- e. **Continuous uninterrupted, unobstructed access to all work areas.**
- f. Dumpster for debris and disposal.
- g. EDS will not be responsible for damage to unidentified embedded utilities.
- h. **Owner to remove and replace any and all obstructions and obstacles at areas to be worked on.**
- i. Based on Monday thru Friday day time hours.
- j. Permits if necessary.
- k. Excludes Painting
- l. Excludes Concrete Spall/Crack Repair.
- m. Excludes removal / replacement of ceiling panels / grid.
- n. Excludes removal / replacement of any mechanical, electrical, etc. obstructions that are in the way of our installation.

2. This estimate is based on completing work in 1 mobilization.

GENERAL QUALIFICATIONS:

1. Pricing does not include applicable taxes. Unless a resale, tax exempt or direct pay documents are provide to Epoxy Design prior to the project starting, EDS assumes all projects are taxable and will have all state and local taxes applied.

2. Client to provide uninterrupted and unobstructed access to work area, use of Utilities (water, electricity, etc.) as available on site, use of dumpster for debris disposal, parking for service vehicles, permits as necessary, and use of restroom facilities.

3. Our price includes Basic-Plus HACSC training. Any additional safety training will be at an additional cost unless training is provided at site with no cost to EDS.

4. During the performance of these repairs, any items that are discovered, that have not been covered by the previously stated scope of work will be presented to the client for evaluation. Approved items will be addressed as written change order to this proposal.

5. Payment terms: Net 30 days from invoice date, with no retainage to be withheld.

6. All work is subject to the availability of personnel and or equipment with mutually agreed upon scheduling and start dates.

7. Scheduling and commencement of work will require a signed client PO or contract with the additional completion of Epoxy Design Systems Authorization to Proceed Document including the Job Information Request Form.

8. This quotation is valid for a period of thirty days from the date on this proposal.

9. Epoxy Design Systems, warrants workmanship under normal use for a period of 1 year excluding unintended use, abuse or neglect.



EPOXY DESIGN SYSTEMS, INC.

PO BOX 19485 HOUSTON, TX 77224-9485



10. All work will be completed in a safe manor, with strict adherence to safety and OSHA guidelines. Repairs will be completed following "ICRI" International Concrete Repair Institute and "ACI" American Concrete Institute – guidelines.

11. Our regular work hours are generally 7:00 a.m. to 4:30 PM. This is our time frame basis for any regular T&M crew day work.

12. All work shall be performed in a professional workmanlike manner in accordance with industry standards.

Epoxy Design Systems Terms and Conditions

TERMS AND CONDITIONS

- Epoxy Design Systems, Inc., will provide workmen's compensation insurance covering its employees and shall provide general liability and auto insurance coverages. We have included our sample certificate of insurance reflecting our standard coverage. If the client requires any adjustments to the coverage, wording or other that what is presented on this form, then it would be at an additional cost to the client.
- *The owner shall be responsible for the location of any utilities, irrigation lines, private electrical lines and any substructures, and make such known to EPOXY DESIGN SYSTEMS, INC.*
- Owner agrees to indemnify and to hold EPOXY DESIGN SYSTEMS, INC. harmless from all claims, including its reasonable attorneys' fee incurred in defending any claim, resulting from damages to any utility line, irrigation line, private electrical, or sub structure not identified or clearly marked. Any damage to clearly mark utility lines, irrigation line, private electrical lines, or sub structures shall be the responsibility of Epoxy Design Systems, Inc.
- Any changes from the specifications or modifications of the terms of this contract shall be set put in writing and signed by both parties.

Respectfully,

Michael J. Davila
Senior Project Manager
Epoxy Design Systems, Inc.

This proposal and any attachments are intended only for the named recipient(s) and may contain information that is legally privileged, confidential, or exempt from disclosure under applicable law. This proposal may not be reproduced, disseminated, or retransmitted in any form without the express written consent of Epoxy Design Systems, Inc. If you have received this proposal in error, or are not the named recipient(s), you may not retain copy or use this proposal or any attachment for any purpose or disclose all or any part of the contents to any other person. Any such dissemination, distribution or copying of this proposal or its attachments is strictly prohibited. Any personal views or opinions expressed by the writer may not necessarily reflect the views or opinions of Epoxy Design Systems, Inc.



EPOXY DESIGN SYSTEMS, INC.

PO BOX 19485 HOUSTON, TX 77224-9485



Authorization to Proceed

Please complete below ***AUTHORIZING*** Epoxy Design Systems to proceed with the proposed work as per our proposal number #16325.

Please sign and return the attached copy of our proposal initialing each page and completing the Job Information Request Form prior to starting. Upon acceptance it is understood that the foregoing, including the terms and conditions set forth and attached hereto and incorporated herein for all purposes, will constitute the full and complete agreement between us.

By signing this statement you hereby agree to the Terms and Conditions of the Proposal / Contract. **Also understand that any additional work outside of the scope presented in the attached quotation will require a signed change order prior to any additional work being started.**

Company:	
Print Name:	
Signature:	
Title:	
Date:	
Contract #	
Purchase Order #	

JOBSITE POINT OF CONTACT

Company:	
Print Name:	
Title:	
Phone:	

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
ASI 14 (Part 1 & 2)	2213	19	8/22/2025

DESCRIPTION	AMOUNT
Electrical (Part 1)	\$8,615.00
Technology (Part 1)	\$2,055.50
Electrical (Part 2)	\$4,006.00
Technology (Part 2)	\$919.00
Millwork Deduct	-\$19,635.08
Millwork Add	\$12,621.44
Add Custom White Oak Doors and Frames	\$4,838.58
Add Hardware	\$3,520.00
Deduct Custom White Oak Door and Frame	-\$2,419.29
Deduct Hardware	-\$1,760.00
Vision/Transaction Panels with Stainless Steel Posts	\$2,932.18
Mail Slot	\$95.00
One-Way Vision Film	\$210.00
***Concrete Topping	\$4,870.00
	\$20,868.33
Insurance & Bond	\$626.05
	\$21,494.38
Overhead & Profit	\$2,149.44
	\$23,643.82

Total Price: \$23,643.82

DETAILS
This proposal is for adjustments to the project scope per changes prescribed in ASI 14 (parts 1 and 2). Add 7 calendar days to the project schedule. ***Chip out ramp, cut existing topping edge, pour new concrete floor topping in rooms 025 and 026, and cut bottom of door 008 per site directive.
EXCLUSIONS
Any material, equipment, or work outside of what is specifically listed above.

CHANGE ORDER

Project: POLK CO. COURTHOUSE
Date: 7/15/2025

BASE BID: \$8,615.00

LUDCO'S PRICE FOR CHANGES MADE IN ASI #014.
PLEASE REFER TO ATTACHMENT FOR BREAKOUT.

PLEASE NOTE THAT DEVICES ALREADY ROUGHED-IN
WILL BE ABANDONED IN PLACE.



LUDCO, INC.
3210 SW Stallings Drive
Nacogdoches, TX 75964
Phone: 936-569-0816
Fax: 936-560-3085
www.ludco.com
TMEL: 10602 TECL: 17565

Job ID: JOB-0528
Project: POLK CO. COURTHOUSE



Installations Report

Vendor: TRADE/3-COL Labor Level: LABOR 1 15 Jul 2025 8:38:02
Tax Rate status: Default Bid Name: BASE BID Bid Template: BASIC (EXPANDED Q&P)

CSI Code	Description	Qty	Unit Price	Extension
Phase: ASI #014 > DEDUCT				
EMT 3/4		-100	7.06	-706.20
EMT 3/4		-40	7.63	-305.08
EMT STEEL-SS COUPLING 3/4		-10	15.74	-157.44
EMT STEEL SS CONNECTOR 3/4		-10	18.64	-186.41
EMT STEEL COMP CONNECTOR 3/4		-2	43.20	-86.39
PLASTIC BUSHING 3/4		-2	11.99	-23.98
EMT NM TERMINATOR 3/4		-2	11.58	-23.15
THHN/THWN CU (STR) 12		-330	1.10	-364.29
GREEN THHN CU (GRD 20A) 12.		-110	1.10	-121.43
WIRE-NUT SML -YELLOW #18 to 10		-5	4.89	-24.47
WIRE-NUT MED -RED #18 to 8		-15	5.79	-86.89
8" PIGTAIL W/GRD SCREW #12 SOL		-5	8.54	-42.69
4" OCTAGON BOX COMB KO 1-1/2"D 15.8-CI		-5	47.03	-235.14
4" OCTAGON PLASTER RING 5-8" RISE 3.8-CI		-5	16.41	-82.06
1G MASONRY-BOX 3-1/2"DEEP 22.0-CI		-2	124.21	-248.42
TEK SCREW #10 x 1"		-42	2.36	-98.94
TIE-WRAP 11"		-8	3.43	-27.45
EMT 1-HOLE STEEL STRAP 3/4		-12	4.97	-59.63
PULL LINE (STRING)		-48	0.28	-13.29
STUD BRACKET ADJ 11 TO 18" OC TSGB16		-5	14.02	-70.09
Total CSI Subdivision				-2,963.42
Phase: ASI #014 > ADD				
EMT 3/4		420	7.06	2,966.02
EMT 3/4		120	7.63	915.23
EMT STEEL-SS COUPLING 3/4		42	15.74	661.23
EMT STEEL SS CONNECTOR 3/4		42	18.64	782.91
EMT STEEL COMP CONNECTOR 3/4		6	43.20	259.17
PLASTIC BUSHING 3/4		6	11.99	71.93
EMT NM TERMINATOR 3/4		6	11.58	69.45
THHN/THWN CU (STR) 12		1,386	1.10	1,530.00
GREEN THHN CU (GRD 20A) 12.		463	1.10	511.10
WIRE-NUT SML -YELLOW #18 to 10		21	4.89	102.79
WIRE-NUT MED -RED #18 to 8		63	5.79	364.93
8" PIGTAIL W/GRD SCREW #12 SOL		21	8.54	179.31
4" OCTAGON BOX COMB KO 1-1/2"D 15.8-CI		21	47.03	987.60
4" OCTAGON PLASTER RING 5-8" RISE 3.8-CI		21	16.41	344.67
1G MASONRY-BOX 3-1/2"DEEP 22.0-CI		6	124.21	745.27
TEK SCREW #10 x 1"		177	2.36	416.94
TIE-WRAP 11"		24	3.43	82.35
EMT 1-HOLE STEEL STRAP 3/4		51	4.97	253.41

Ludco 3210 SW Stallings Dr Phone: 936-569-0816
Nacogdoches, TX 75964 Web: ludco.com

Phase: ASI #014 > ADD

PULL LINE (STRING)	144	0.28	39.88
STUD BRACKET ADJ 11 TO 18" OC TSGB16	21	14.02	294.37

Total CSI Subdivision	11,578.56
------------------------------	------------------

Total CSI Division	8,615.14
---------------------------	-----------------

Zach Warren

From: Casey Williams <Casey@williamstelco.com>
Sent: Wednesday, July 9, 2025 10:38 AM
To: Zach Warren
Subject: RE: Polk CCH - Updated T Sheets

Zach, when comparing plans I thought they added cameras, but when I looked at last plans Cassandra sent me, those cameras were already accounted for, so no change to cameras at this time. Which also reminded me that the original cabling quote I sent was short a handful of cables from cameras, but I'm not too concerned about that, we'll throw in a few drops, no biggie.

Most of the changes I see are just moving things around and doesn't really impact cost.

I can see an additional ~8 drops for sure.

Original cabling quote was \$109,266.00, it's now \$111,321.50

So ~\$2k increase.

Here's a snip of all 3 quote and total for your convenience.

Just let me know if you need anything else.

Thanks

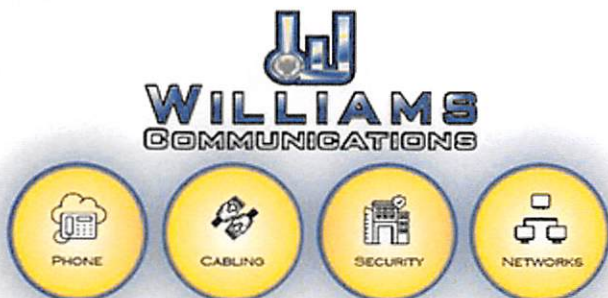
MEMO	AMOUNT	:
Alta Access Control 11 Strikes	\$25,603.00	I
Vivotek 45 cameras 64 channel NVR	\$47,400.00	I
Data Cabling- 390 data, fiber	\$111,321.50	I
	\$184,324.50	

Best Regards,

Casey Williams

(281) 850-1724 PH

www.williamstelco.com



CHANGE ORDER

Project: POLK CO. COURTHOUSE
Date: 7/29/2025

BASE BID: \$4,006.00

LUDCO'S PRICE FOR CHANGES MADE IN ASI #014 (PART 2) PLEASE REFER TO ATTACHMENT FOR BREAKOUT.

LUDCO INC.



24 HR. SERVICE
www.ludco.com

**ELECTRICAL
CONTRACTORS**
936-569-0816

LUDCO, INC.
3210 SW Stallings Drive
Nacogdoches, TX 75964
Phone: 936-569-0816
Fax: 936-560-3085
www.ludco.com
TMEL: 10602 TECL: 17565

Job ID: JOB-0528
Project: POLK CO. COURTHOUSE



Installations Report

Vendor: TRADE/3-COL Labor Level: LABOR 1 29 Jul 2025 10:22:47
Tax Rate status: Default Bid Name: BASE BID Bid Template: BASIC (EXPANDED O&P)

CSI Code	Description	Qty	Unit Price	Extension
Phase: ASI #014 (PART 2) > ADD				
	EMT 3/4	7	7.39	51.74
	EMT 3/4	225	7.63	1,716.06
	EMT STEEL COMP CONNECTOR 3/4	11	43.20	475.15
	PLASTIC BUSHING 3/4	9	11.99	107.89
	EMT NM TERMINATOR 3/4	9	11.58	104.18
	THHN/THWN CU (STR) 12	16	1.05	16.76
	GREEN THHN CU (GRD 20A) 12.	8	1.05	8.38
	WIRE-NUT SML -YELLOW #18 to 10	1	4.89	4.89
	WIRE-NUT MED -RED #18 to 8	1	5.79	5.79
	8" PIGTAIL W/GRD SCREW #12 SOL	1	8.54	8.54
	DX RECEPT COMMERCIAL GRADE 20A	1	39.09	39.09
	1G PLASTIC PLATE 1-DUPLEX	1	10.46	10.46
	4"SQ CMB-KO CV- BRKT 1-1/2"D	1	54.09	54.09
	1G 4"SQ PLASTER-RING 5/8"RISE 4.8-CI	1	17.48	17.48
	1G MASONRY-BOX 3-1/2"DEEP 22.0-CI	9	124.21	1,117.90
	TEK SCREW #10 x 1"	6	2.36	14.13
	SHOT .25 CAL	1	1.17	1.17
	EMT CLIP WITH 1" PIN 3/4"	1	7.17	7.17
	TIE-WRAP 11"	45	3.43	154.40
	PULL LINE (STRING)	270	0.28	74.77
	EMT SCREW-ON SUPPORT (USE W/1-1/2D BOX) 1/2 3/4 or AC/MC	2	8.14	16.27
Total CSI Subdivision				4,006.32
Total CSI Division				4,006.32

ESTIMATE

Williams Communications
20848 US Highway 59
New Caney, TX 77357

casey@williamstelco.com
+1 (281) 850-1724
www.williamstelco.com



Bill to

JC Stoddard Construction
12445 Old O'Conner Rd.
San Antonio, TX 77233 US

Ship to

Polk County Courthouse
101 W. Church St.
Livingston, TX 77351 US

Estimate details

Estimate no.: 2025-060
Estimate date: 04/04/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Rack 2 Post	APC Network Rack- 2 Post, 7' x 19" 45RMU	8	\$299.00	\$2,392.00
2.		Ladder Rack	Rack to Wall Mount Kit- 5' Ladder Rack, Ladder to Rack Mount, Ladder to Wall Mount, J Bolts, Toggle Bolts, Rubber End Caps, etc.	8	\$299.00	\$2,392.00
3.		Patch Panel 48	48 Port Blank Patch Panel	2	\$50.00	\$100.00
4.		Patch Panel 24	24 Port Blank Patch Panel	14	\$35.00	\$490.00
5.		Cat 6 Cable	Category 6 Cable	97000	\$0.45	\$43,650.00
6.		Cat 6 Jack	Category 6 RJ45 Insert(Data Jack) Selectable Colors	772	\$5.50	\$4,246.00
7.		Faceplate SG	Multi-Port Insert Faceplate and/or Surface Mount Box	217	\$2.50	\$542.50
8.		Patch Cord	Category 6 Patch Cord- 6" or 1' Premium slim line, snagless. Selectable Colors	400	\$4.50	\$1,800.00
9.		Patch Cord	Category 6 Patch Cord- 10' Premium slim line, snagless. Selectable Colors	400	\$6.50	\$2,600.00
10.		Fiber Plenum MM	Fiber Optic Cable- Multi Mode, OM3/OM4, 6 Strand	200	\$1.99	\$398.00

11.	Fiber Term Rack	Fiber Termination Enclosure-Rack Mount, 1U, 3 Space	4	\$200.00	\$800.00
12.	Fiber Patch Panel MM	Fiber Optic Patch Panel- LC, Multi-Mode, 12 Port	4	\$100.00	\$400.00
13.	Fiber Optic Patch Cable	Fiber Patch Cord- Multi-Mode, OM3/OM4, LC to LC, 1 Meter	6	\$20.00	\$120.00
14.	Consumables	Consumables- tape, zip ties, pullstring, labels, anchors, beam clamps, unistrut hardware, screws, velcro, ground wire, ground lugs, cable supports, masonry bits, sleeves, fire caulk, etc.	1	\$5,000.00	\$5,000.00
15.	Labor/Installation	Provide and install all equipment listed above. Install 8 two post network racks with ladder raceway supports. Install 394 data drops at designated locations for Phones, Computers, Printers, WiFi Access Points, Cameras, Doorbells, etc. Terminate, test, and label complete new copper infrastructure. Install multi-mode fiber optic backbone to 4 floors. Terminate, test, and label. All work to be performed during normal business hours.	498	\$95.00	\$47,310.00

Total

\$112,240.50

Price as of ASI #14 - Part 1

\$111,321.50

+\$919.00

Accepted date

Accepted by

(New cabinet) County Judge Admin Office 209 - Elevation A5.07/16							\$ 9,704.42		
Base_Cabinet	B	WF- White Oak Veneer	Each	5.00	\$ 1,022.00	\$ 584.00	\$ 3,942.00		
Upper_Cabinet	WC		Each	5.00	\$ 665.00	\$ 380.00	\$ 2,565.00		
Countertop	CO	SS- Corian Solid Surface Whisper Color	SF	42.50		\$ 75.23	\$ 3,197.42		
New Door Permit / Insp. Office Room 114							\$ 2,917.44		
				0.00	Working Hrs	\$ 752.64			
				0.00	Material	\$ 1,361.45			
				0.00	Machinery 20%	\$ 422.82			
				0.00	Profit 15%	\$ 380.54			
Door Room		White Oak	Each	1.00	Total	\$ 2,917.44			
(Credit) Clerk Office 015 - Elevation A5.05/02 and 3							\$ 11,218.25		
Elevation A5.05/02							\$ 9,085.81		
Drawer_Cabinet	DC	WF- White Oak Veneer	Each	6.00	\$ 1,083.60	\$ 516.00	\$ 4,179.60		
Upper_Cabinet	WC		Each	7.00	\$ 857.50	\$ 350.00	\$ 3,307.50		
Countertop	CO	SS- Corian Solid Surface Whisper Color	SF	21.25		\$ 75.23	\$ 1,598.71		
Elevation A5.05/03							\$ 2,132.44		
Base_Cabinet	B	WF- White Oak Veneer	Each	1.00	\$ 235.90	\$ 674.00	\$ 909.90		
Countertop	CO	SS- Corian Solid Surface Whisper Color	SF	16.25		\$ 75.23	\$ 1,222.54		
(Credit) Clerk Print'G 017 - Elevation A5.05/01							\$ 1,539.00		
Upper_Cabinet	WC	WF- White Oak Veneer	Each	3.00	\$ 399.00	\$ 380.00	\$ 1,539.00		
(Credit) Clerk Office 016 - Elevation A5.04/09							\$ 2,010.33	\$ 2,010.33	\$ 4,020.67
Drawer_Cabinet	DC	WF- White Oak Veneer	Each	1.00		\$ 558.00	\$ 558.00		
Upper_Cabinet	WC		Each	2.00		\$ 350.00	\$ 700.00		
Countertop	CO	SS- Corian Solid Surface Whisper Color	SF	10.00		\$ 75.23	\$ 752.33		
				0.00					
Basement Breakroom 019 - Elevation A5.04/10							\$ 2,858.08		
Sink_Cabinet	SC	WD-1 Solid Wood White Oak Finish by Others	Each	1.00		\$ 369.00	\$ 369.00		
Base_Cabinet	B		Each	1.00		\$ 584.00	\$ 584.00		
Upper_Cabinet	WC		Each	1.00		\$ 273.00	\$ 273.00		
Upper_Cabinet	WC		Each	1.00		\$ 431.00	\$ 431.00		
Countertop	CO	SS Solid Surface	SF	17.50		\$ 68.63	\$ 1,201.06		
				0.00					

County Judge Admin Office 209 – Elevation A5.07/16.....\$9,704.00

New Door Permit/Insp. Office Room 114.....\$2,917.44

\$12,621.44

Clerk Office 015 – Elevation A5.05/02 and 03.....(\$11,218.00)

Clerk Office 016 – Elevation A5.04/09.....(\$ 4,020.00)

Clerk Print'G 017 – Elevation A5.05/01.....(\$ 1,539.00)

Breakroom 019 – Elevation A5.04/10.....(\$ 2,858.08)

(\$19,635.08)

Wagner

			QTY	UNIT	COST
	Posts	P3166104.4	18	\$ 14.71	\$ 264.78
	Bases	1613HD-S	4	\$ 33.07	\$ 132.28
	Escutcheons	1526.4	4	\$ 33.78	\$ 135.12
	Clamps	GR320R.4	12	\$ 25.00	\$ 300.00
	Caps	3212?	4	\$ 25.00	\$ 100.00

Acrylic

	Panels	1/2"			\$ 2,000.00
					\$ 2,932.18

Hi Zach,

Of course! See below.

1/2" 48" x 96" Acrylic –

Clear: \$495 each

P95 (Frosted): \$700 each

Cut fee \$35

Free delivery to San Antonio on orders over \$400+.

Regards,



regal
PLASTICS

Juliana Lamourt Chico | Account Executive | **Se habla español**

21015 I-35 Suite 100

Kyle, TX 78640

512-836-3629 | Office

512-693-7767 | Text Only

jlamourt@regal-plastics.com

www.regal-plastics.com

www.coveryourpergola.com

\$700.00 x 2 = \$1,400.00

+

\$495.00

+

\$35.00 x 3 = \$105.00

\$2,000.00



Large Mail Slot With Interior Frame

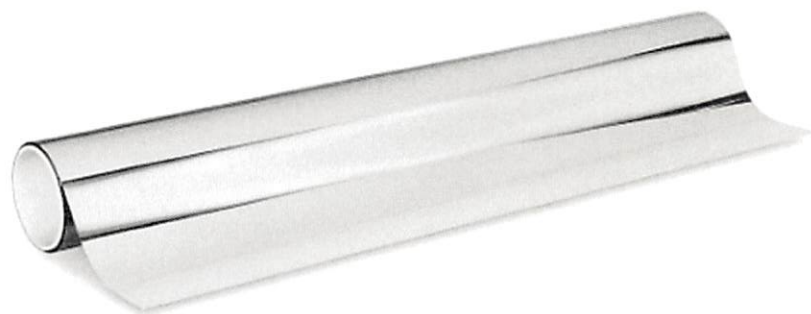
\$95

Unlacquered Brass is a living finish that will naturally develop a patina over time and use, resulting in a beautiful, authentic vintage appearance.

Finish: Unlacquered Brass



One-Way Mirror Film Roll - 36" x 25'



Saves energy. Filters light and solar heat.

- Mirror - One-way viewing for storefronts and interview rooms.
- Accessories (sold separately):
[Film Solution](#) - Required for proper application.
[Application Tool Kit](#) - Includes squeegee, hand applicator and knife.

[More Images & Video](#)

Dry Adhesive

MODEL NO.	DESCRIPTION	ROLL SIZE	MIL	% OF LIGHT BLOCKED	PRICE PER ROLL			IN STOCK SHIPS TODAY
					1	2	4+	
S-21803	One-Way Mirror	36" x 25'	2.3	95%	\$210	\$200	\$190	1 ADD



Date: **August 21, 2025**

Project: **Polk County Courthouse**

Location: **101 W Church St, Livingston, TX 77351**

Change Order Proposal 10.1

Altitude Services LLC is pleased to provide you with our proposal for the work at Polk County Courthouse at 101 W Church St, Livingston, TX 77351. Our proposal includes all necessary labor, materials, and supervision.

Scope of Work:

#	Item	Quantity	Price
1.	1" Concrete topping in room 025 and 026 to be level with existing topping in room 024.	306 SF	
	Total		\$4,590.00

+Demo = \$280.00 Labor

See page 2 for reference images.



Terms and Conditions

1. Proposal Validity

The pricing in this bid proposal is valid for 30 days from the date of submission. After this period, the proposal may be subject to adjustment.

2. Scope of Work

Altitude Services will perform defined scope of work as outlined in the bid proposal documents.

3. Pricing and Payment

Retainage: Maximum of 5% of the total bid price.

Bonding: Pricing does not include bonding. Bonding price available upon request.

4. Changes and Modifications

Any changes to the scope of work must be authorized via a written change order.

Change orders require approval from the general contractor before implementation.

5. Responsibilities

Altitude Services: Perform work to industry standards and comply with applicable regulations.

General Contractor: Provide access to the site and necessary approvals in a timely manner.

6. Permits and Compliance

Altitude Services is responsible for obtaining any required permits for their work and complying with all relevant regulations.

7. Warranties

Workmanship: 1 year from the completion date.

Materials: Covered by the manufacturer's warranties.

8. Insurance

Altitude Services will maintain necessary insurance coverage and provide proof of insurance upon request.

9. Governing Law

This agreement will be governed by the laws of TX, USA.

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
Color and Aggregate Upgrades at Select Concrete Features	2213	21-R2	11/21/25

DESCRIPTION	AMOUNT
Add Color and Upgrade Aggregate at Sidewalks	\$15,600.00
Add Color and Upgrade Aggregate to Exterior Stairs	\$6,800.00
Add Color and Upgrade Aggregate at Sidewalk Flumes	\$3,300.00
Add 3 New Benches with Color and Aggregate Upgrade	\$13,410.00
Replaced Cracked Steps and Walk to Historical Marker	\$4,300.00
Concrete Mockups	\$4,500.00

	\$47,910.00
Insurance & Bond	\$1,437.30
	\$49,347.30
Overhead & Profit	\$4,934.73
	\$54,282.03

Total Price: \$54,282.03

DETAILS
The pricing above adds integrated color and upgraded aggregate to the concrete sidewalks, sidewalk flumes, stairs, and new benches. All other concrete elements shall remain natural concrete color with limestone aggregate. Note that the new retaining wall remains natural concrete gray with standard aggregate in this scenario even though the benches within that wall is dyed the approved color. Reduced price for color and finish mockups. This work adds 25 calendar days to the project schedule so long as a change order for same can be executed by 11/25/25. Delays past this date for change order execution add additional days to the project schedule.
EXCLUSIONS
Any material, equipment, or work outside of what is specifically listed above. Any coloring or special aggregate of any concrete other than the items specifically listed as having such in the above. Any special finishing techniques.



Date: October 14, 2025

Project: The Polk County Courthouse

Location: 101 W. Church Street Livingston, TX 77351

Proposal Section

Altitude Services LLC is pleased to provide you with our proposal for the work at The Polk County Courthouse at 101 W. Church Street Livingston, TX 77351. Our proposal includes all necessary labor, materials, and supervision.

Scope of Work:

Scope	Increment for:					Unit
	Current Concrete (Limestone Aggregate)	Concrete with Color* - Original Cure (A)	Concrete with Color* - Sika Cure (B)	Concrete with Alternate Finish†	Concrete with Matching Aggregate	
Original						
Replace Sidewalk		\$ 4,900	\$ 18,000	\$ 32,700	\$ 10,700	Total
Replace Stairs		\$ 3,500	\$ 12,000	\$ 21,300	\$ 3,300	Total
Concrete Flume		\$ 800	\$ 2,100	\$ 3,200	\$ 2,500	Total
Curb and Gutter		\$ 500	\$ 1,700	\$ 3,000	\$ 1,500	Total
ADA Ramp		\$ 500	\$ 1,000	\$ 1,300	\$ 1,000	Total
Retaining Walls		\$ 7,600	\$ 9,300	\$ 4,300	\$ 5,900	Total
New						
Benches (In Addition to Retaining Walls)	x3 \$ 4,150	x3 \$ 110	\$ 150	\$ 215	x3 \$ 210	Each
Concrete at Monument (Demo & Replace)	\$ 4,300	\$ 200	\$ 200	\$ 300	\$ 200	Total
Change Orders						
All Concrete Mock-Ups	\$ 5,000					Total

Notes:

Increment in column (B) is an alternate selection to (A)

*Color is SikaColor-120 G Granular Integral Concrete Colorant - C235 Autumn Beige

†Finish is lightly spraying to expose aggregate

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
Added Receptacles for IT Rooms	2213	23	11/21/2025

DESCRIPTION	AMOUNT
Added Receptacles per County IT Department Request	\$4,540.22

	\$4,540.22
Insurance & Bond	\$136.21
	\$4,676.43
Overhead & Profit	\$467.64
	\$5,144.07

Total Price: \$5,144.07

DETAILS
This adds electrical power receptacles in the IT rooms per County IT department request.
EXCLUSIONS
Any material, equipment, or work outside of revisions referenced above.

CHANGE ORDER

Project: POLK COUNTY COURTHOUSE
Date: 11/13/2025

BASE BID: \$4,540.00

LUDCO'S PRICE TO INCREASE THE NUMBER OF
RECEPTACLES IN EACH IT ROOM TO 4 TO
ACCOMMODATE MORE EQUIPMENT IN EACH ROOM.

LUDCO INC.



**ELECTRICAL
CONTRACTORS**

24 HR. SERVICE
www.ludco.com

936-569-0816

LUDCO, INC.
3210 SW Stallings Drive
Nacogdoches, TX 75964
Phone: 936-569-0816
Fax: 936-560-3085
www.ludco.com
TMEL: 10602 TECL: 17565

Job ID: JOB-0528
 Project: POLK CO. COURTHOUSE



Installations Report

Vendor: TRADE/3-COL Labor Level: LABOR 1 13 Nov 2025 14:23:30
 Tax Rate status: Default Bid Name: BASE BID Bid Template: BASIC (EXPANDED O&P)

CSI Code	Description	Qty	Unit Price	Extension
Phase: ADDED RECEPTACLES IN IT ROOMS				
	EMT 3/4	240	7.11	1,706.17
	EMT FIELD-BEND 3/4	2	18.08	36.16
	EMT 90-ELBOW 3/4	2	38.29	76.58
	EMT STEEL-SS COUPLING 3/4	24	15.79	378.97
	EMT STEEL SS CONNECTOR 3/4	4	18.64	74.56
	PLASTIC BUSHING 3/4	4	11.99	47.95
	THHN/THWN CU (STR) 12	1,065	1.10	1,175.65
	DX RECEPT COMMERCIAL GRADE 20A	8	39.09	312.71
	4"SQ CMB-KO NO BRKT 2-1/8"D	4	51.23	204.90
	2G 4"SQ PLASTER-RING FLAT	4	46.34	185.36
	CUTLER-HAMMER TYPE BR PLUG-IN BREAKER 20/1	4	85.30	341.20
Total CSI Subdivision				4,540.22
Total CSI Division				4,540.22

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 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
New Emergency Generator	2213	24	11/21/2025

DESCRIPTION	AMOUNT
Gas Line and Regulator	\$3,976.00
Concrete Slab and Subgrade	\$8,200.00
Wrought Iron Fencing and Gate	\$9,800.00
Generator, Conduit, Wire, and ATS	\$38,750.00
	\$60,726.00
Insurance & Bond	\$1,821.78
	\$62,547.78
Overhead & Profit	\$6,254.78
	\$68,802.56

Total Price: \$68,802.56

DETAILS
Exterior emergency electrical generator scenario. This generator sized only large enough to run the sump pumps in Mechanical Pump Room 010. Includes a new natural gas powered electrical generator on a concrete slab just north of the historic annex building on the site. Wrought iron fence and gate at the generator slab perimeter. Natural gas line with regulator. All underground and in-building conduit and wiring including an automatic transfer switch (ATS).
EXCLUSIONS
Any material, equipment, or work outside of revisions referenced above. Locating the generator inside the building or on the roof.



STRICKLAND
PLUMBING, HVAC & ELECTRIC INC.
HEATING & COOLING
 **flow**
WE ARE THERE

**1510 Atkinson Drive
Lufkin, Tx. 75901
936-634-7388**

Change Order Request

Date	11/19/2025
CO Request #	E91688

Customer Name/Address
JC Stoddard Construction 12445 Old O'Conner Road San Antonio, Tx 78233

Project Address
Polk County Court

Contract #	Approved By:	Requestor

Item	Description	Qty	Rate	Total
Change Order Plu...	Change Order This proposal is to add has to proposed generator on the west end of the courthouse parking. This includes labor and materials with regulator. We will use poly underground and black iron above ground. All change orders have to be approved in writing before we can add to contract.	1	3,976.00	3,976.00

Disclaimer:

All change orders must be approved in writing before work begins. The general contractor will be responsible for payment of any approved change order not paid by the owner before completion of Strickland Plumbing & HVAC, Inc. contract is complete.

TX LICENSE # M36245
LA LICENSE # LAM6052
HVAC LICENSE # TACLB11298C
HVAC LICENSE # TACLA00119312C

TSPBE P.O. BOX 4200
AUSTIN, TX. 78765
512-936-5200

Subtotal	\$3,976.00
Sales Tax (8.25%)	\$0.00
Total	\$3,976.00



Date: **November 19, 2025**

Project: **Polk County Courthouse**

Location: **101 W. Church Street Livingston, TX 77351**

Proposal Section

Altitude Services LLC is pleased to provide you with our proposal for the work at The Polk County Courthouse at 101 W. Church Street Livingston, TX 77351. Our proposal includes all necessary labor, materials, and supervision.

Scope of Work:

#	Item	Quantity	Price
1.	Reduced size generator pad	1 EA	\$6,500.00 - \$8,200.00
	Total		\$6,500.00 - \$8,200.00

Terms and Conditions

1. Proposal Validity

The pricing in this bid proposal is valid for 30 days from the date of submission. After this period, the proposal may be subject to adjustment.

2. Scope of Work

Altitude Services will perform defined scope of work as outlined in the bid proposal documents.

3. Pricing and Payment

Retainage: Maximum of 5% of the total bid price.

Bonding: Pricing does not include bonding. Bonding price available upon request.

4. Changes and Modifications

Any changes to the scope of work must be authorized via a written change order.

Change orders require approval from the general contractor before implementation.

5. Change Orders

All change order work is to be performed concurrently with the original contract scope and schedule. If a change order requires separate mobilization outside of the originally scheduled work, additional mobilization fees will apply and be added to the change order cost.

6. Responsibilities

Altitude Services: Perform work to industry standards and comply with applicable regulations.

General Contractor: Provide access to the site and necessary approvals in a timely manner.

7. Permits and Compliance

Altitude Services is responsible for obtaining any required permits for their work and complying with all relevant regulations.

8. Warranties

Workmanship: 1 year from the completion date.

Materials: Covered by the manufacturer's warranties.

9. Insurance

Altitude Services will maintain necessary insurance coverage and provide proof of insurance upon request.

10. Governing Law

This agreement will be governed by the laws of TX, USA.

CHANGE ORDER

Project: POLK COUNTY COURTHOUSE
Date: 11/20/2025

BASE BID: SEE BELOW

GENERATOR OPTIONS:

1. TWO SPARE 4" FROM PULLBOX TO MECHANICAL ROOM - \$7,557.00
2. PROVIDE NEW GENERATOR/ATS TO ACCOMODATE SUMP PUMPS
WITH CONDUIT/WIRE TO EXTERIOR - \$38,750.00
3. NEW GEN/ATS TO MATCH BUILDING SERVICE - \$254,000.00
4. USE REPURPOSED GENERATOR (INCLUDES STEP-DOWN
TRANSFORMER AND ATS) \$194,000.00

LUDCO INC.



**ELECTRICAL
CONTRACTORS**

24 HR. SERVICE

www.ludco.com

936-569-0816

LUDCO, INC.
3210 SW Stallings Drive
Nacogdoches, TX 75964
Phone: 936-569-0816
Fax: 936-560-3085
www.ludco.com
TMEL: 10602 TECL: 17565

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
Epoxy Inject Cracks at Entry Steps	2213	25	11/21/2025

DESCRIPTION	AMOUNT
Epoxy Inject Cracks at Entry Steps per Structural Engineer	\$17,500.00

	\$17,500.00
Insurance & Bond	\$525.00
	\$18,025.00
Overhead & Profit	\$1,802.50
	\$19,827.50

Total Price: \$19,827.50

DETAILS
Clean out and epoxy inject cracks at exterior building entry steps per structural engineer response to RFI #103. These cracks will most likely telegraph through the substrate topping repairs and waterproofing if left untreated.
EXCLUSIONS
Any material, equipment, or work outside of revisions referenced above.



5125 NE Parkway, Fort Worth, TX 76106
Ph: (817) 498-7277 Fax: (817) 656-4764
www.midcontinental.com

TO: Zach Warren
Estimator/Project Manager
JC Stoddard Construction

RE: Change Order Request # 10
Job Name Polk County Courthouse
City, State: Livingston Texas
Job# 54-23-54436
Date: 11-7-25

CHANGE ORDER REQUEST NO. 10

DESCRIPTION: We hereby agree to make the changes as specified below:
This proposal includes up to 500 LF of crack repair. We will use a gravity fed Epoxy Sikadur 35 Hi-mod LV. Each crack shall be "V" cut, rinsed out, and then epoxied.
If more than 500 LF is required, it can be done at a rate of \$35.00 per Linear foot

In consideration of the original contract, this change affects the contract amount as follows:

Change Order #10 amount \$ 17,500.00

The Contract Time will be
(increased/decreased/unchanged) by (5 Working) days.

OWNER/OWNER'S REPRESENTATIVE MID-CONTINENTAL RESTORATION CO., INC.
Dail Ingle, Project Manager/Estimator

By: _____ By: _____

Dated: _____ Dated: _____

Fort Scott, KS ■ Fort Worth, TX ■ Merriam, KS ■ Tuttle, OK ■ Parkston, SD ■ Tulsa, OK

Corporate Headquarters: 401 E. Hudson St., Fort Scott, KS 66701 (620) 223-3700 Fax (620) 223-5052
www.midcontinental.com

PRODUCT DATA SHEET

Sikadur®-35 Hi-Mod LV

High modulus, low viscosity, high strength epoxy grouting/sealing/binder adhesive

PRODUCT DESCRIPTION

Sikadur®-35 Hi-Mod LV is a 2-component, 100 % solids, moisture-tolerant, low-viscosity, high-strength, multipurpose, epoxy resin adhesive. It conforms to the current ASTM C-881, Types I, II, and IV, Grade-1, Class C* and AASHTO M-235 specifications.

*except for gel time

USES

Sikadur®-35 Hi-Mod LV may only be used by experienced professionals.

- Pressure-injection of cracks in structural concrete, masonry, wood, etc.
- Gravity-feed of cracks in horizontal concrete and masonry.
- Epoxy resin binder for epoxy mortar patching and overlay of interior, horizontal surfaces.
- Seal interior slabs and exterior above-grade slabs from water, chlorides, and mild chemical attack; also improves wearability.

CHARACTERISTICS / ADVANTAGES

- Super low viscosity.
- Convenient easy mix ratio A:B = 2:1 by volume.
- Unique, high-strength, structural adhesive for “can’t dry” surfaces.
- Deep penetrating and tenacious bonding of cracks in structural concrete.
- High-early-strength developing adhesive.
- Excellent chemical resistance in flooring systems.

PRODUCT INFORMATION

Packaging	3 gal. (11 L) units; 1 gal. (3.8 L) units; 12 fl. oz. (355 ml) units, 12/case
Color	Clear, amber
Shelf Life	2 years in original, unopened containers.
Storage Conditions	Store dry at 40–95 °F (4–35 °C). Condition material to 65–75 °F (18–24 °C) before using.
Viscosity	Approx. 375 cps.

TECHNICAL INFORMATION

Compressive Strength**Neat**

	40 °F (4 °C)	73 °F (23 °C)	90 °F (32 °C)
4 hours	-	-	-
8 hours	-	180 psi (1.2 MPa)	3,200 psi (22.1 MPa)
16 hours	-	4,500 psi (31.1 MPa)	6,300 psi (43.5 MPa)
1 day	-	6,000 psi (41.4 MPa)	9,100 psi (62.8 MPa)
3 days	4,000 psi (27.6 MPa)	10,700 psi (73.8 MPa)	10,500 psi (72.5 MPa)
7 days	6,800 psi (46.9 MPa)	11,000 psi (75.9 MPa)	10,500 psi (72.5 MPa)
14 days	10,300 psi (71.1 MPa)	12,000 psi (82.8 MPa)	10,500 psi (72.5 MPa)
28 days	12,400 psi (85.6 MPa)	13,000 psi (89.7 MPa)	10,500 psi (72.5 MPa)

(ASTM D-695)
50 % R.H.**Epoxy Mortar (1: 5)**

	40 °F (4 °C)	73 °F (23 °C)	90 °F (32 °C)
4 hours	-	-	800 psi (5.5 MPa)
8 hours	-	-	4,100 psi (28.3 MPa)
16 hours	-	400 psi (2.8 MPa)	5,700 psi (39.3 MPa)
1 day	120 psi (0.8 MPa)	5,000 psi (34.5 MPa)	6,900 psi (47.6 MPa)
3 days	6,200 psi (42.8 MPa)	6,800 psi (46.9 MPa)	7,000 psi (48.3 MPa)
7 days	6,300 psi (43.5 MPa)	7,900 psi (54.5 MPa)	8,800 psi (60.7 MPa)
14 days	6,800 psi (46.9 MPa)	8,500 psi (58.7 MPa)	8,800 psi (60.7 MPa)
28 days	7,000 psi (48.3 MPa)	8,600 psi (59.3 MPa)	8,800 psi (60.7 MPa)

(ASTM D-695)
50 % R.H.**Modulus of Elasticity in Compression**

	Neat	Mortar
7 days	3.2 x 10 ⁵ psi (2,200 MPa)	-
28 days	-	8.1 x 10 ⁵ psi (5,600 MPa)

(ASTM D-695)
73 °F (23 °C)
50 % R.H.**Flexural Strength**

	Neat	Mortar
14 day	14,000 psi (96,6 MPa)	2,200 psi (15,2 MPa)

(ASTM D-790)
73 °F (23 °C)
50 % R.H.**Modulus of Elasticity in Flexure**

	Neat	Mortar
14 days	3.7 x 10 ⁵ psi (2,600 MPa)	9.5 X 10 ⁵ (6,500 MPa)

(ASTM D-790)
73 °F (23 °C)
50 % R.H.

Tensile Strength		Neat	Mortar	(ASTM D-638) 73 °F (23 °C) 50 % R.H.
	7 days	8,900 psi (61.4 MPa)	840 psi (5.8 MPa)	
Tensile Modulus of Elasticity		Neat	Mortar	(ASTM D-638) 73 °F (23 °C) 50 % R.H.
	14 days	4.1 X 10 ⁵ psi (2800 MPa)	7.6 X 10 ⁵ psi (5200 MPa)	
Elongation at Break		Neat	Mortar	(ASTM D-638) 73 °F (23 °C) 50 % R.H.
	7 day	5.4 %	0.3 %	
Tensile Adhesion Strength	2 days	(moist cure)	4,000 psi (27.6 MPa)	(ASTM C-882): Hardened concrete to hardened concrete 73 °F (23 °C) 50 % R.H.
	14 days	(moist cure)	2,900 psi (20.0 MPa)	
	2 days	(dry cure)	2,800 psi (19.3 MPa)	
Shear Strength		Neat	Mortar	(ASTM D-732) 73 °F (23 °C) 50 % R.H.
	14 days	5,100 psi (35.2 MPa)	2,300 psi (15.9 MPa)	
Heat deflection temperature		Neat	Mortar	(ASTM D-648) [fiber stress loading = 264 psi (1.8 MPa)]
	7 day	124 °F (51 °C)	129 °F (54 °C)	
Water Absorption	7 days	0.27 %		(ASTM D-570) 73 °F (23 °C) 50 % R.H.

APPLICATION INFORMATION

Mixing Ratio	Component "A": Component "B" = 2:1 by volume.			
Coverage	1 gal. yields 231 in ³ of adhesive and grout. 1 gal. of adhesive, when mixed with 5 gal. by loose volume of oven-dried aggregate, yields approximately 808.5 in ³ of epoxy mortar.			
Pot Life	Approx. 25 minutes (mass of 60 grams)			
Cure Time	Tack-Free Time	40 °F (4 °C)	73 °F (23 °C)	95 °F (35 °C)
	(3-5 mils) Neat	14-16 hours	3-3.5 hours	1.5-2 hours

BASIS OF PRODUCT DATA

Results may differ based upon statistical variations depending upon mixing methods and equipment, temperature, application methods, test methods, actual site conditions and curing conditions.

LIMITATIONS

- Minimum substrate and ambient temperature 40°F (4°C).
- Do not thin with solvents. Consult Technical Service at 800-933-7452.
- Use oven-dried aggregate only.
- Maximum epoxy mortar thickness is 1.5 in. (38 mm) per lift.
- Epoxy mortar is for interior use only.
- Do not seal exterior slabs on grade.
- Minimum age of concrete must be 21–28 days, depending on curing and drying conditions, for mortar and to seal slabs.
- Porous substrates must be tested for moisture-vapor transmission prior to application.
- Not for injection of cracks under hydrostatic pressure at the time of application.
- Do not inject cracks greater than 1/4 in. (6 mm) Consult Technical Service.
- Not an aesthetic product. Color may alter due to variations in lighting and/or UV exposure.

ENVIRONMENTAL, HEALTH AND SAFETY

For further information and advice regarding transportation, handling, storage and disposal of chemical products, user should refer to the actual Safety Data Sheets containing physical, environmental, toxicological and other safety related data. User must read the current actual Safety Data Sheets before using any products. In case of an emergency, call CHEMTREC at 1-800-424-9300, International 703-527-3887.

APPLICATION INSTRUCTIONS

SUBSTRATE PREPARATION

Surface must be clean and sound. It may be dry or damp, but free of standing water. Remove dust, laitance, grease, curing compounds, impregnations, waxes, foreign particles and disintegrated materials.

Concrete - Blast clean, shot blast or use other approved mechanical means to provide an open roughened texture.

Steel - Should be cleaned and prepared thoroughly by blast cleaning.

MIXING

Proportion 1 part Component 'B' to 2 parts Component 'A' by volume into a clean pail. Mix thoroughly for 3 minutes with Sika Paddle on low-speed (400–600 rpm) drill until uniformly blended. Mix only that quantity that

can be used within its pot life. To prepare an epoxy mortar, slowly add 4–5 parts by loose volume of an oven-dried aggregate to 1 part of the mixed Sikadur®-35 Hi-Mod LV and mix until uniform in consistency.

APPLICATION METHOD / TOOLS

To gravity feed cracks - Blow vee-notched crack clean with oil-free compressed air. Pour neat Sikadur®-35 Hi-Mod LV into vee-notched crack. Continue placement until completely filled. Seal underside of slab prior to filling if cracks reflect through.

To pressure-inject cracks - Use automated injection equipment or manual method. Set appropriate injection ports based on system used. Seal ports and crack with Sikadur® 31, Hi-Mod Gel or Sikadur® 33. When the epoxy adhesive seal has cured, inject Sikadur®-35 Hi-Mod LV with steady pressure. Consult Technical Service for additional information.

To seal slabs - Spread neat Sikadur®-35 Hi-Mod LV over slab. Allow penetration. Remove excess to prevent surface film. Seal interior slabs and above-grade exterior slabs only.

For an epoxy mortar - Prime prepared surface with neat Sikadur®-35 Hi-Mod LV. Place prepared epoxy mortar before primer becomes tack-free. Place the epoxy mortar using trowels. Compact and level with vibrating screed or trowels. Finish with finishing trowel. Sikadur®-35 Hi-Mod LV mortar is for interior use only.

OTHER RESTRICTIONS

LEGAL DISCLAIMER

- KEEP CONTAINER TIGHTLY CLOSED
- KEEP OUT OF REACH OF CHILDREN
- NOT FOR INTERNAL CONSUMPTION
- FOR INDUSTRIAL USE ONLY
- FOR PROFESSIONAL USE ONLY

Prior to each use of any product of Sika Corporation, its subsidiaries or affiliates ("SIKA"), the user must always read and follow the warnings and instructions on the product's most current product label, Product Data Sheet and Safety Data Sheet which are available at usa.sika.com or by calling Sika's Technical Service Department at 1-800-933-7452. Nothing contained in any Sika literature or materials relieves the user of the obligation to read and follow the warnings and instructions for each Sika product as set forth in the current product label, Product Data Sheet and Safety Data Sheet prior to use of the Sika product.

SIKA warrants this product for one year from date of installation to be free from manufacturing defects and to meet the technical properties on the current Product Data Sheet if used as directed within the product's shelf life. User determines suitability of product for intended use and assumes all risks. User's and/or buyer's sole

remedy shall be limited to the purchase price or replacement of this product exclusive of any labor costs.

NO OTHER WARRANTIES EXPRESS OR IMPLIED SHALL APPLY INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SIKA SHALL NOT BE LIABLE UNDER ANY LEGAL THEORY FOR SPECIAL OR CONSEQUENTIAL DAMAGES. SIKA SHALL NOT BE RESPONSIBLE FOR THE USE OF THIS PRODUCT IN A MANNER TO INFRINGE ON ANY PATENT OR ANY OTHER INTELLECTUAL PROPERTY RIGHTS HELD BY OTHERS.

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Fax: +1-201-933-6225
usa.sika.com

Sika Mexicana S.A. de C.V.
Carretera Libre Celaya Km. 8.5
Fracc. Industrial Balvanera
Corregidora, Queretaro
C.P. 76920
Phone: 52 442 2385800
Fax: 52 442 2250537



Product Data Sheet
Sikadur®-35 HI-Mod LV
July 2021, Version 01.02
020204030010000189

Sikadur-35Hi-ModLV-en-US-(07-2021)-1-2.pdf



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
Waterproofing Material Upgrade (PUMA)	2213	26	11/21/2025

DESCRIPTION	AMOUNT
Upgrade waterproofing material per envelope consultant	\$17,098.00

	\$17,098.00
Insurance & Bond	\$512.94
	\$17,610.94
Overhead & Profit	\$1,761.09
	\$19,372.03

Total Price: \$19,372.03

DETAILS
Upgrade waterproofing material over the concrete substrates at each of the four exterior 1st floor entries for the steps, porches, and stylobate tops to PUMA with a sand broadcast. This upgrade is proposed based off of recommendation from the envelope consultant to promote adhesion of the concrete toppings and brick pavers to the waterproofing over the substrates in these areas.
EXCLUSIONS
Any material, equipment, or work outside of revisions referenced above.



5125 NE Parkway, Fort Worth, TX 76106
Ph: (817) 498-7277 Fax: (817) 656-4764
www.midcontinental.com

TO: Zach Warren
Estimator/Project Manager
JC Stoddard Construction

RE: Change Order Request # 11
Job Name Polk County Courthouse
City, State: Livingston Texas
Job# 54-23-54436
Date: 11-19-25

CHANGE ORDER REQUEST NO. 11

DESCRIPTION: We hereby agree to make the changes as specified below:
This change order covers the change in materials for the entry step waterproofing system.
The new material will be an approved PUMA system

In consideration of the original contract, this change affects the contract amount as follows:

Change Order #11 amount \$ 17,098.00

The Contract Time will be
(increased/decreased/unchanged) by (4 Working) days.

OWNER/OWNER'S REPRESENTATIVE MID-CONTINENTAL RESTORATION CO., INC.
Dail Ingle, Project Manager/Estimator

By: _____ By: _____

Dated: _____ Dated: _____

Fort Scott, KS ■ Fort Worth, TX ■ Merriam, KS ■ Tuttle, OK ■ Parkston, SD ■ Tulsa, OK

Corporate Headquarters: 401 E. Hudson St., Fort Scott, KS 66701 (620) 223-3700 Fax (620) 223-5052
www.midcontinental.com

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
Tax Assessor Re-Design	2213	27	11/21/2025

DESCRIPTION	AMOUNT
Demo in various areas	\$ 1,200.00
Concrete pourback for sewer tie in	\$ 1,100.00
Plumbing for new sinks and toilet	\$ 10,987.10
Wall assemblies	\$ 19,770.00
Interior Window	\$ 550.00
Rough carpentry framing	\$ 1,800.00
Net millwork changes	\$ 13,356.32
Glass public/County employee partitions	\$ 17,500.00
Texture, paint, stain	\$ 39,760.00
Doors (7 each) and hardware	\$ 29,255.03
Wall base, chair rail, picture mold, and door casings	\$ 10,873.20
Ceramic tile	\$ 6,167.00
Toilet Accessories	\$ 2,138.98
HVAC	\$ 3,600.00
Electrical	\$ 29,919.00
IT	\$ 13,104.22
General Conditions for Added Project Time	\$ 28,653.66
	\$229,734.51
Insurance & Bond	\$6,892.04
	\$236,626.55
Overhead & Profit	\$23,662.65
	\$260,289.20

Total Price: \$260,289.20

DETAILS
Estimated budget for changes requested to accommodate Tax Assessor office relocation based off of KA sketch and County input. Included in this proposal is an extra door and 30LF of new wall assembly to make an additional office in room 024. Conceptual only, not based on any official final design. This re-design and re-work generates a delay of 42 calendar days to the project.
EXCLUSIONS
Any material, equipment, or work outside of revisions referenced above.



Date: **November 19, 2025**

Project: **Polk County Courthouse**

Location: **101 W. Church Street Livingston, TX 77351**

Proposal Section

Altitude Services LLC is pleased to provide you with our proposal for the work at The Polk County Courthouse at 101 W. Church Street Livingston, TX 77351. Our proposal includes all necessary labor, materials, and supervision.

Scope of Work:

#	Item	Quantity	Price
1.	Small Trench Infill 2' x 6' Sack Mix	1 EA	\$1,100.00
	Total		\$1,100.00

Terms and Conditions

1. Proposal Validity

The pricing in this bid proposal is valid for 30 days from the date of submission. After this period, the proposal may be subject to adjustment.

2. Scope of Work

Altitude Services will perform defined scope of work as outlined in the bid proposal documents.

3. Pricing and Payment

Retainage: Maximum of 5% of the total bid price.

Bonding: Pricing does not include bonding. Bonding price available upon request.

4. Changes and Modifications

Any changes to the scope of work must be authorized via a written change order.

Change orders require approval from the general contractor before implementation.

5. Change Orders

All change order work is to be performed concurrently with the original contract scope and schedule. If a change order requires separate mobilization outside of the originally scheduled work, additional mobilization fees will apply and be added to the change order cost.

6. Responsibilities

Altitude Services: Perform work to industry standards and comply with applicable regulations.

General Contractor: Provide access to the site and necessary approvals in a timely manner.

7. Permits and Compliance

Altitude Services is responsible for obtaining any required permits for their work and complying with all relevant regulations.

8. Warranties

Workmanship: 1 year from the completion date.

Materials: Covered by the manufacturer's warranties.

9. Insurance

Altitude Services will maintain necessary insurance coverage and provide proof of insurance upon request.

10. Governing Law

This agreement will be governed by the laws of TX, USA.



STRICKLAND
PLUMBING, HVAC & ELECTRIC INC.
HEATING  COOLING
 **nuflow**
NOT ALL PLUMBERS ARE CREATED EQUAL

Change Order Request

**1510 Atkinson Drive
Lufkin, Tx. 75901
936-634-7388**

Date	11/19/2025
CO Request #	E91689

Customer Name/Address
JC Stoddard Construction 12445 Old O'Conner Road San Antonio, Tx 78233

Project Address
Polk County Court

Contract #	Approved By:	Requestor

Item	Description	Qty	Rate	Total
Change Order Plu...	Change Order This proposal is to add plumbing for additional RR in basement and break room sink in tax assessors office. This includes material, fixtures and labor. All change orders have to be approved in writing before we can add to contract.	1	10,987.10	10,987.10

Disclaimer:
All change orders must be approved in writing before work begins. The general contractor will be responsible for payment of any approved change order not paid by the owner before completion of Strickland Plumbing & HVAC, Inc. contract is complete.

TX LICENSE # M36245
LA LICENSE # LAM6052
HVAC LICENSE # TACLB11298C
HVAC LICENSE # TACLA00119312C

TSPBE P.O. BOX 4200
AUSTIN, TX. 78765
512-936-5200

Subtotal	\$10,987.10
Sales Tax (8.25%)	\$0.00
Total	\$10,987.10

Zach Warren

From: Robert Harvill <robert@centraldrywall.com>
Sent: Thursday, November 20, 2025 8:52 AM
To: Zach Warren
Subject: RE: Polk CCH - Tax Assessor

The cost for this scope of work is \$ 19,770.00

Please send all bid invites to bidrequest@centraldrywall.com

CENTRAL
Drywall

50 Years Strong
1974-2024

Robert Harvill
Director of Projects
Chief Estimator / Project Manager

WBE, HUB Certified Company

Phone: 281-355-8091 #102
Mobile: 281-330-4423

Email: robert@centraldrywall.com

21411 Falvel Rd.
Spring, TX 77388

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From: Zach Warren <Zach@jcstoddard.com>
Sent: Wednesday, November 19, 2025 4:05 PM
To: Robert Harvill <robert@centraldrywall.com>
Subject: Polk CCH - Tax Assessor

From: Zach Warren
Sent: Wednesday, November 19, 2025 1:55 PM
To: Robert Harvill <robert@centraldrywall.com>; 'bidrequest@centraldrywall.com' <bidrequest@centraldrywall.com>; Crissy Knox <crissy@centraldrywall.com>
Subject: Polk CCH - Tax Assessor

Robert,

Please provide an estimate for the following changes related to the tax assessor revisions.

Re: Polk CCH



Luis Aguirre Luna <Estimating@cotovi.com>

To: ✓ Zach Warren

Cc: ○ Trichia Ramirez

 If there are problems with how this message is displayed, click here to view it in a web browser.

[Click here to download pictures.](#) To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Zach,

I'm sending you the credit and the new price for the requested changes.

Please let me know if there are any other adjustments or if you need additional information.

Credit		
Clerks Office Room 024	\$	35,998.83
Clerks Study Room 021,022,023	\$	7,518.00
Clerks Office Room 133	\$	51,730.33
Total	\$	95,247.17

New Millwork		
County Clerk Room 009	\$	72,354.55
Clerks Study Room 021,022,023	\$	16,402.68
Waiting Room 011	\$	9,450.07
Clerk Office 015	\$	10,396.19
Total	\$	108,603.49

Best regards.

Luis Aguirre



Estimating

P.O. Box 33446

San Antonio, Texas 78265

(210) 637-3388



Date: **November 21, 2025**

Project: **Polk County Courthouse**

Location: **101 W. Church Street, Livingston, TX 77351**

Proposal Section

Altitude Services LLC is pleased to provide you with our proposal for the work at The Polk County Courthouse at 101 W. Church Street, Livingston, TX 77351. Our proposal includes all necessary labor, materials, and supervision.

Scope of Work:

#	Item	Quantity	Price
1.	RM 009 - Texture and Paint New Walls	2,496 SF	\$ 12,490.00
2.	RM 009 - New Doors & Casements	5 EA	\$ 3,810.00
3.	RM 009 - New Wall Base / Chair Rail / Picture Mold	208 LF	\$ 4,525.00
4.	RM 009 - New Built-in Workstation	8 EA	\$ 13,490.00
5.	RM 011 - New Break Area Cabinet	1 EA	\$ 4,350.00
6.	RM 015 - New Clerk Office	1 EA	\$ 6,525.00
7.	RM 024 - Texture and Paint New Walls	600 SF	\$ 3,000.00
8.	RM 024 - New Door & Casements	1 EA	\$ 765.00
9.	RM 024 - New Wall Base / Chair Rail / Picture Mold	60 LF	\$ 1,305.00
10.	RM 024 - (DEDUCT) Built-in Workstations	-5 EA	\$ (3,500.00)
11.	RM 133 - (DEDUCT) Built-in Workstations	-10 EA	\$ (7,000.00)
	Total		\$ 39,760.00

Terms and Conditions

1. Proposal Validity

The pricing in this bid proposal is valid for 30 days from the date of submission. After this period, the proposal may be subject to adjustment.

2. Scope of Work

Altitude Services will perform defined scope of work as outlined in the bid proposal documents.

3. Pricing and Payment

Retainage: Maximum of 5% of the total bid price.

Bonding: Pricing does not include bonding. Bonding price available upon request.

4. Changes and Modifications

Any changes to the scope of work must be authorized via a written change order.

Change orders require approval from the general contractor before implementation.

5. Change Orders

All change order work is to be performed concurrently with the original contract scope and schedule. If a change order requires separate mobilization outside of the originally scheduled work, additional mobilization fees will apply and be added to the change order cost.

6. Responsibilities

Altitude Services: Perform work to industry standards and comply with applicable regulations.

General Contractor: Provide access to the site and necessary approvals in a timely manner.

7. Permits and Compliance

Altitude Services is responsible for obtaining any required permits for their work and complying with all relevant regulations.

8. Warranties

Workmanship: 1 year from the completion date.

Materials: Covered by the manufacturer's warranties.

9. Insurance

Altitude Services will maintain necessary insurance coverage and provide proof of insurance upon request.

10. Governing Law

This agreement will be governed by the laws of TX, USA.

Galvan Floors
Commercial Division

PO Box 12496
Fort Worth, TX 76110



Change Order

CO #	Date
8014	11/17/2025

Name / Address
J.C. Stoddard Construction Company Curt Stoddard 12445 Old O'Connor Rd San Antonio, TX 78233

Project
Polk County Courthouse 101 W. Church Street Livingston, TX 77351 Tax Assessor Unisex RR

Description	Total
Furnish and install Tile includes the following: -CT1 Daltile Color Match 1.5" Hexagon Mosaic MATTE CU47 Burgundy on floors of Unisex RR of Tax Assessor -CT2 American Olean Color Story Wall 3" x 6" Bullnose 0040 Storm Gray Glossy -CT3 American Olean Color Story Wall 6" x 6" Flat Top Cove Base 0019 Passion Glossy -CT4 American Olean Color Story Wall 3" x 6" 0040 Storm Gray Glossy -CT4 on restroom walls with CT2 as bullnose at top of 5'-6" wainscot and CT3 as cove base at Unisex RR of Tax Assessor -Material lead time for CT1 & CT3 have a lead time of about 8-10 weeks -Schluter Quadec K at outside corner edges of wall tile per detail 6/A8.01 -Marble threshold transition from floor tile to concrete floors -Application of waterproofing membrane on all floor tile and up 6" on walls -Does NOT include any patching, repairing or restoring of existing finishes -Does NOT include epoxy grout or any type of sealer	6,167.00

Please sign your
acceptance: _____

Total **\$6,167.00**

CHANGE ORDER

Project: POLK COUNTY COURTHOUSE
Date: 11/20/2025

BASE BID: SEE BELOW

TAX ASSESSOR OFFICE INCLUDES (4) POWER & (4) DATA TO EACH CUBICLE AND ADEQUATE POWER, DATA & LIGHTING TO THE NEW OFFICES USING AVAILABLE MATERIALS DEMO'D OUT FROM EXISTING CLERK OFFICES IN BASEMENT AND 1ST FLOOR. **\$29,919.00**

LUDCO INC.



**ELECTRICAL
CONTRACTORS**

24 HR. SERVICE

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936-569-0816

LUDCO, INC.
3210 SW Stallings Drive
Nacogdoches, TX 75964
Phone: 936-569-0816
Fax: 936-560-3085
www.ludco.com
TMEL: 10602 TECL: 17565

Zach Warren

From: Casey Williams <Casey@williamstelco.com>
Sent: Friday, November 21, 2025 11:44 AM
To: Zach Warren
Subject: RE: Polk CCH - Tax Assessor
Attachments: 0536_001.pdf

Ok, this is confusing as hell.

I see nothing about cameras about cameras and WiFi access points, so I'll notes my counts as is, but put that aside for now and assume that won't change, maybe just move.

Room 024 currently has 7 dual workstation drops(-14 cables) cables)	1 WiFi AP, 1 camera(2
Room 133 currently has 11 dual workstation drops(-22 cables) cables)	1 WiFi AP, 1 camera(2
Room 009 and surrounding rooms, areas, currently have 13 existing duals(-26 cables) cables)	2 WiFi AP, 2 cameras(4
Summary, remove -42 cables	

Room 024 will have 1 dual drop(+2 cables).

Room 133 will have 0 drops(0 cables)

Room 009 and surrounding rooms, areas 31 total drop locations, 12 to be quads, 19 to be duals(+86 cables)

Summary, add +88 cables

88-42= 46 total additional drops

Just disregard my notes, I just like to have this documented so I don't have go through again

So this is this is definitely significant, that's roughly 10% addition to drops and will affect patch jacks, faceplates, cable, misc materials, labor time, etc.

Just to get you a quick number now I will extrapolate and note on quote for now, assuming it may change again or if I misunderstood anything.

Currently quote is \$112,240.50 divided by 394 cables = \$284 per drop, 284 times 46 = \$13,104.22

That would be worst case

Below is what I have for that area now, attached is what this area will change to, many being quads if I understand correctly.

I highlighted drops

Will this get you through the day?

Please advise.

Thanks

STATE OF TEXAS §
COUNTY OF §



**RESOLUTION AUTHORIZING A BUDGET AMENDMENT TO UTILIZE SURPLUS
IAH SECURE ADULT DETENTION FACILITY AND DEPOSITORY INTEREST
REVENUES FROM THE PREVIOUS FISCAL YEAR**

WHEREAS, the Polk County General Fund received surplus revenues in Fiscal Year 2025 from the IAH Secure Adult Detention Facility in the amount of Seven Hundred Thirty Thousand Four Hundred Twenty Dollars (\$730,420) and from Depository Interest earnings in the amount of One Million Nine Thousand Seven Hundred Sixty-Eight Dollars (\$1,009,768); and

WHEREAS, the Commissioners Court is responsible for allocating surplus revenues in a manner that supports long-term capital needs, protects County assets, and enhances public infrastructure without creating future unfunded obligations; and

WHEREAS, the County must periodically evaluate existing facilities to ensure compliance with State requirements, including the feasibility of bringing the former jail housing units into compliance with the Texas Commission on Jail Standards to address inmate housing needs; and

WHEREAS, the Court has identified the need to dedicate funds for upcoming Restoration Project(s) related to preservation, renovation, and capital repair of County facilities; and

WHEREAS, the Court further finds that investment into Road & Bridge infrastructure remains an essential priority for the safety, mobility, and economic stability of Polk County, and that such funding shall be used only for road materials or capital projects/purchases.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS THAT:

1. Feasibility Study – Old Jail Housing Units

An amount not to exceed Twenty Thousand Dollars (\$20,000) is hereby authorized for a feasibility study to assess bringing the housing units in the old jail facility into compliance with the Texas Commission on Jail Standards.

2. Transfer to Restoration Projects Fund

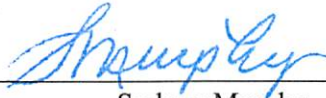
Three Hundred Thousand Dollars (\$300,000) of the surplus revenues shall be transferred to the Restoration Projects Fund for upcoming renovation project(s).

3. Road and Bridge Fund Distribution

The remaining surplus revenue shall be allocated to the Road and Bridge Funds based on the previously approved distribution formula:

- Precinct 1: \$312,441.36
- Precinct 2: \$326,643.24
- Precinct 3: \$383,450.76
- Precinct 4: \$397,652.64

PASSED AND APPROVED THIS 25th day of November 2025.



Sydney Murphy
County Judge
Polk County, Texas

Attest:



Schelana Hock, County Clerk



Handwritten signature

